State of Maryland

# Built to Learn Program and Allocations

Approved by the Interagency Commission on School Construction for Execution by the Maryland Stadium Authority



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### Built To Learn Program and Allocations | Interagency Commission on School Construction

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### **Record of Changes**

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Cover Photo: Blue Heron Elementary School, Courtesy of Frederick County Public Schools

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#### **BTL Overview**

The Built to Learn (BTL) represents the State's commitment to invest in school construction projects based on the Interagency Commission on School Construction's (IAC) and Maryland Stadium Authority's (MSA) review and analysis of requests within the context of State goals. In accordance with Maryland law (Education Article §10-650 (A)(1), Annotated Code of Maryland), the IAC on a rolling basis approves public school construction requests through the BTL program.

For a list of the other programs, please visit the IAC Website.

### **Built to Learn Program**

### Introduction

Schools in Maryland represent a major investment in bricks and mortar and must respond to ever-changing demographics and instructional trends. These facilities rank right behind roads and highways in State public infrastructure spending. Irrespective of other school construction funding sources, effective school facilities spending requires a statewide portfolio perspective that balances educational sufficiency and fiscal sustainability.

Enacted into law in 2020, the Built to Learn (BTL) Act became effective on February 12, 2021. The BTL Act allows the Maryland Stadium Authority (MSA) to issue revenue bonds to fund school construction projects and provides for management of the projects by MSA. Additionally, the BTL Act:

- Creates the Public School Facilities Priority Fund, which uses the results of the Statewide Facilities Assessment required by Education Article §5-310 to prioritize funding to schools with the highest needs.
- Makes design funding eligible for State participation.
- Mandates an increase to Enrollment Growth and Relocatable Classroom (EGRC) funding beginning in FY 2026.
- Extends the Assessment and Funding Workgroup to December 2021.
- Extends the Healthy School Facility Fund.

On July 23, 2021, consistent with the Economic Development Article §10-560(e), the Interagency Commission on School Construction (IAC) and the MSA approved a Program Memorandum of Understanding, which was required by the legislation prior to the issuance of bonds and will govern the program. Pending the determination of the final amount of available debt service payments needed to support the revenue bonds, the estimated Maximum State Construction Costs for school construction funding requests is based on \$1.8 billion in lieu of the \$2.2 billion the MSA is authorized to issue. In November 2022, estimated allocations were recalculated based upon \$1.7 billion based upon updated information from the MSA.

Calculated allocations based on the statutory percentage of the estimated bond proceeds for individual Local Education Agencies (LEAs) are shown in Tables 1-3.

### Table 1

Local Education Agency	Statutory Percentage	Calculated Allocation Based on \$1.7 billion Bond Proceeds	Allocations To Date	Estimated Available Amount Remaining After Allocation
Anne Arundel	12.50%	\$212,500,000	\$212,500,000	\$0
Baltimore City	21.00%	\$357,000,000	\$357,000,000	\$0
Baltimore County	21.00%	\$357,000,000	\$357,000,000	\$0
Frederick County	5.10%	\$86,700,000	\$87,170,062	-\$470,062
Howard County	6.60%	\$112,200,000	\$36,643,360	\$75,556,640
Montgomery County	21.00%	\$357,000,000	\$357,000,000	\$0
	Total	\$1,482,400,000	\$1,407,313,422	\$75,086,578

For the 17 LEAs that share 11.5% of the estimated available bond proceeds, allocations have been **temporarily capped** proportional to each school system's September 2019 enrollments to ensure equitable distribution of the bonds as shown in Table 2. The numbers shown in Table 2 are updated as of November 2022, based upon the best estimate of \$1.7 billion at the time. In addition, the September 2019 enrollment numbers were used for this purpose to lessen the impact of the COVID-19 Pandemic. LEAs that received allocations under the earlier estimate of \$1.8 billion were not reduced. Please note that these estimates are for planning purposes and are only a rough guideline. Each LEA may receive more or less than the amount identified depending on the availability of shovel-ready projects in the next five years.

### Table 2

	Est. Available Calculation based on \$1.7 billion in revenue bonds (approved	Awards to	Estimated Available Amount Remaining After
LEA	allocations are shaded) <sup>1</sup>	Date	Allocation
Allegany	\$6,937,020	\$6,937,020	\$0
Calvert	\$13,566,212	\$13,566,212	\$0
Caroline	\$4,802,284	\$4,802,284	\$0
Carroll	\$23,818,913	\$23,818,913	\$0
Cecil	\$12,724,701	\$12,724,701	\$0
Charles	\$23,177,756	\$23,177,756	\$0
Dorchester	\$3,894,498		\$3,894,498
Garrett	\$3,162,862	\$3,162,862	\$0
Harford	\$35,685,083	\$35,685,083	\$0
Kent	\$1,569,659	\$1,569,659	\$0
Queen Anne's	\$6,544,605		\$6,544,605
St. Mary's	\$14,944,896	\$1,413,462	\$13,531,434
Somerset	\$2,341,408	\$2,341,408	\$0
Talbot	\$3,878,801	\$3,878,801	\$0
Washington	\$19,036,473	\$19,036,473	\$0
Wicomico	\$13,815,508	\$13,815,508	\$0
Worcester	\$5,599,322	\$5,599,322	\$0
Total	\$195,500,000	\$171,529,464	\$23,970,536
for the Built to Learn program	November 15, 2022 based upon new . Estimated available funding is typic ent. However, some variances exist f	ally based upon each	LEA's proportional

reduction in the estimated amount available.

In accordance with §4-126.1 of Education Article, funding through the BTL program for Prince George's County is contingent on the IAC approving a Public-Private Partnership (P3) agreement entered into by the county government and a team of private companies to enhance the delivery of public school construction.

Funding through the BTL program can be used in combination with the Capital Improvement Program or other State funding sources. Information on the program is available on the IAC's website: <u>Built to Learn Act</u>.

### Factors Of Note

Built to Learn projects are subject to the same IAC eligibility requirements as the Capital Improvement Program, including:

### I. Construction Cost Figure

Funding of projects is based on a number of factors including cost per square foot. The cost per square foot for projects is adopted annually and is based on recent bids and review of national and regional building cost indices. <u>Cost per square foot information</u> can be found on the IAC website.

### **II. Per Student Area Allocations**

The <u>Gross Area Baselines (GABs)</u> are determined on a per-student basis that varies depending upon the type of facility and the eligible projected enrollment to be served in the facility. The GABs include add-on square footages for students enrolled in career and technical education (CTE) programs and for special education students in Maryland State Department of Education Least Restrictive Environment categories C, S, and W. A variance to the baseline can be granted by the IAC upon evidence of programmatic need.

### **III. State - Local Cost Share Percentages**

Projects funded through the Built to Learn program are subject to the <u>IAC's State and Local Cost Shares</u> and require the local match.

### **State Funding Participation**

As of the 2021 legislative session, architectural and engineering (A&E) fees, consulting, movable furniture, fixtures, equipment and other planning costs in addition to a project's construction costs are eligible expenses.

### Calculation of State Participation:

Depending on the type of BTL project proposed, the State's participation in eligible project costs is determined by a formula based either on student enrollment or on the estimated or actual cost of the project. In either case, the maximum State Funding Allocation is an estimate of the State's participation that is established for the IAC's approval. The State funding calculation for each major project is shown in a worksheet that follows the BTL Allocations section for the specific LEA. Certain project types, including small renovations, additions, and Capital Maintenance, do not receive funding worksheets. Funding is based on LEA estimates for construction cost.

The final funding allocation is subject to reduction based on the executed scope of work, the results of bidding, the inclusion of items ineligible for State participation, the acceptance of alternates after contract award, and project close-out calculations.

Further information on the calculation of State funding participation for all eligible project types is consistent with the Public School Construction Program and available in <u>COMAR</u>14.39.02.06.

### Local Funding Participation

As a threshold condition for eligibility in the State's Built to Learn Program, a local board of education's funding request for a project must be supported by the county's commitment to provide capital funds that match State participation if the project is approved by IAC. Likewise, the local government must provide operating funds for the school when it is occupied by students.

### **Project Categories**

Eligible Built to Learn projects address existing buildings, new construction, and relocatable classrooms. The project classifications under each category are provided in Section 102.4 of the IAC's Administrative Procedures Guide (APG). For further details on the submission requirements for individual projects, please reference the APG on the <u>IAC website</u>.

### General Conditions For Funding Of Capital Maintenance (Systemic Renovation) Projects

Capital Maintenance (Systemic Renovation) projects allow for the replacement or upgrade of a building system in a school facility. These projects are distinguished from routine maintenance activities and repairs, which are generally funded through the local operating budget. The purpose of a systemic

renovation project is to extend the useful life of a facility by improving selective major building systems while avoiding the cost and educational disruption of a building-wide renovation. Generally, the school should show a projected utilization of at least 60% in order to be justified for the approval of a capital maintenance project. The installation, replacement, or renovation of the following types of building systems are eligible for State funding, as well as reasonably related components of other building systems:

- <u>Architectural and Structural</u> Roofs, wall systems, windows, and ceiling systems. Roof replacement projects will not be recommended if the request is not supported by the three most recent semi-annual roof inspection reports;
- <u>Building Envelope</u> Any combination of two or more of the following building systems or elements: roofing and flashing, exterior walls, windows, louvers, and exterior doors;
- <u>Ceiling-and-Above Interior Systems</u> Any combination of two or more of the following building systems or elements that occupy the space at and above the ceiling plane: electrical, lighting, HVAC, plumbing, fire safety, data systems, structural, ceiling and related finishes;
- <u>Mechanical</u> Heating, ventilating, and air conditioning (HVAC) systems or mechanical subsystems, including window and through-wall air conditioners, as well as components of systems, HVAC control systems, and building automation systems (BAS);
- <u>Plumbing</u> Water supply, sanitary, and stormwater systems;
- <u>Electrical</u> Electrical system, including lighting, switchgear, generators, and distribution systems;
- Fire Safety Fire alarm, and fire detection systems;
- <u>Conveying Systems</u> An elevator or vertical lift system; and
- <u>Communication Systems</u> Data, voice, and video systems.

Each eligible project will also:

- Have a combined construction cost of at least \$4,000,000. The \$4 million project minimum can be met by:
  - o A multi-faceted scope at a single facility (such as several systems or a limited renovation), or
  - o Bundled projects covering multiple facilities (e.g., replacement of roofs at several different facilities).
- Typically address a single category of work (HVAC, lighting, etc.), although combinations of categories are considered for funding when integrally related and justified. Combining interconnected eligible categories of Capital Maintenance is often necessary and is encouraged to achieve a comprehensive approach to effective capital maintenance.

### Table 3 - Updated April 17, 2025

Project Awards Detail Summary by Fiscal Year

PSC	Facility	Description	Fiscal Year	IAC Approval Date	Total Est. Project Cost	Total Eligible Est. Project Cost	Maximum State Allocation*	Est. Max. BTL Award
Allegany	County							
01.034	Washington MS	Early Childhood Center Addition	2025	12/19/2024	\$26,487,445	\$19,859,000	\$19,859,000	\$6,937,020
		•		•	\$26,487,445	\$19,859,000	\$19,859,000	\$6,937,020
							Total LEA Allocation	\$6,937,020
							<b>Remaining Allocation</b>	\$0
Anne Aru	ndel County							
02.084	Hillsmere ES	Replacement	2022	07/08/2021 Revised 10/14/2021	\$38,965,000	\$31,409,000	\$15,706,000	\$15,706,000
02.139	Old Mill HS	Replacement	2025	10/10/2024	\$210,286,000	\$177,347,000	\$97,541,000	\$46,793,000
02.133	Old Mill South MS	Replacement	2023	12/8/2022 Revised 6/8/2023		\$62,297,000	\$34,264,000	\$34,264,000
02.136	Severn Run HS (prev. Old Mill West HS)	New	2022	07/08/2021 Revised 10/14/2021	\$161,769,000	\$141,573,000	\$70,789,000	\$70,789,000
02.003	Rippling Woods ES	Replacement	2022	07/08/2021 Revised 10/14/2021	\$53,954,000	\$47,519,000	\$23,760,000	\$23,760,000
02.137	Two Rivers ES (prev. West County ES)	New	2022	02/10/2022 Revised 04/14/2022		\$40,387,000	\$21,188,000	\$21,188,000
					\$616,688,000	\$500,532,000	\$263,248,000	\$212,500,000
							Total LEA Allocation	\$212,500,000

Remaining Allocation

\$0

\$0

Baltimore	City							
30.110	Baltimore City College #480	Renovation/Addition	2023	11/10/2022 Revised 12/8/2022	\$194,335,875	\$134,678,000	\$128,913,000	\$128,913,000
30.185	Baltimore Polytechnic Institute #403	Limited Renovation	2024	3/13/2025	\$193,315,469	\$137,267,170	\$137,267,170	\$125,452,200
30.202	City Springs PK08 #008	Replacement	2023	4/25/2023	\$62,345,600	\$53,846,000	\$21,692,000	\$19,000,000
30.227	Western High Building #407	Limited Renovation	2024	3/13/2025	\$128,876,980	\$92,139,351	\$92,139,351	\$83,634,800
		•	-		\$578,873,924	\$417,930,521	\$380,011,521	\$357,000,000

Total LEA Allocation \$357,000,000

Remaining Allocation

**Baltimore County** 

					\$8,000,000	\$7,798,491	\$7,054,672	\$4,802,284
05.002	North Caroline HS	Roof Replacement Phase 2	2023	2/8/2024	\$3,200,000	\$3,200,000	\$3,008,000	\$755,612
05.002	North Caroline HS	Roof Replacement Phase 1	2023	5/11/2023 Revised 2/8/2024	\$4,800,000	\$4,598,491	\$4,046,672	\$4,046,672
Caroline (	County	1		· · · · ·				
							<b>Remaining Allocation</b>	\$10,252,701
				-			Total LEA Allocation	\$23,818,913
	•				\$62,124,600	\$57,691,000	\$35,191,000	\$13,566,212
04.006	Northern MS	Replacement	2023	4/11/2024	\$62,124,600	\$57,691,000	\$35,191,000	\$13,566,212
Calvert C	ounty						Anooution	ψŪ
							Remaining Allocation	\$0 \$0
				L	010,200,200	\$666,616,666	Total LEA Allocation	\$357,000,000
03.114	Towson HS	Renovation/Addition	2025	11/14/2024	\$237,491,280	\$630,018,000	\$374,516,000	\$357,000,000
03.093	Summit Park ES Towson HS	Replacement Renovation/Addition	2022 2025	Revised 10/14/2021 11/14/2024	\$50,350,000 \$257,491,280	\$39,491,000 \$160,727,000	\$22,510,000 \$91,522,000	\$22,510,000 \$86,798,000
00.000		Dealessant	0000	07/08/2021	AF0.050.000	<b>000 401 000</b>	000 F10 000	Á00 F10 000
03.025	Scotts Branch ES	Replacement	2025	02/13/2025	\$61,420,000	\$13,454,000	\$8,341,000	\$5,543,000
03.009	Pine Grove MS	Renovation/Addition	2022	07/08/2021 Revised 10/14/2021	\$36,850,000	\$50,298,000	\$28,001,000	\$18,007,000
03.221	Northeast Area MS	New	2022	07/08/2021 Revised 10/14/2021	\$103,450,000	\$86,115,000	\$49,086,000	\$49,086,000
03.149	Landsdowne HS	New	2022	11/18/2021 Revised 6/8/2023	\$156,517,000	\$156,517,000	\$95,476,000	\$95,476,000
03.140	Dundalk HS/Sollers Point Technical HS	Addition	2025	07/11/2024	\$46,927,000	\$34,990,000	\$22,394,000	\$22,394,000
03.222	Deer Park ES	Replacement	2025	07/11/2024	\$79,900,000	\$48,449,000	\$34,399,000	\$34,399,000
03.089	Bedford ES	Replacement	2022	07/08/2021 Revised 10/14/2021	\$50,350,000	\$39,977,000	\$22,787,000	\$22,787,000

Total LEA Allocation \$4,802,284

Remaining Allocation \$0

Carroll County

06.004 Westminster East MS Replacement 2022	07/08/2021 Revised 10/14/2021	\$59,958,000	\$47,277,000	\$27,894,000	\$23,818,913
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					\$59,958,000	\$47,277,000	\$27,894,000	\$23,818,913
				-			Total LEA Allocation	\$23,818,91
							<b>Remaining Allocation</b>	\$
Cecil Co	unty							
07.044	North East MS and HS	Replacement	2023	3/9/2023	\$181,091,000	\$156,737,000	\$103,447,000	\$12,724,70
					\$181,091,000	\$156,737,000	\$103,447,000	\$12,724,70
							Total LEA Allocation	\$12,724,70
							Remaining Allocation	\$
Charles (	County			i i			i	
				07/08/2021 Revised 10/14/2021				
08.038	J. P. Ryon ES	PreK & K Addition	2022	Revised 04/14/2022	\$4,557,535	\$3,652,000	\$2,711,000	\$2,711,00
08.013	La Plata HS	Renovation/Addition	2025	04/10/2025	\$127,065,004	\$122,166,000	\$77,073,000	\$6,277,75
				07/08/2021		_	_	
08.024	Malcolm ES	PreK & K Addition/Renovation	2022	Revised 10/14/2021	\$5,100,000	\$4,668,000	\$2,595,000	\$2,595,00
08.009	Maurice J. McDonough HS	Renovation/Addition	2022	07/08/2021 Revised 10/14/2021	\$17,845,000	\$17,836,000	\$11,594,000	\$11,594,00
					\$154,567,539	\$148,322,000	\$93,973,000	\$23,177,75
				-			Total LEA Allocation	\$23,177,75
							<b>Remaining Allocation</b>	
Frederic	k County						Remaining Allocation	
Frederic	k County Brunswick ES	Replacement	2022	11/18/2021	\$48,101,000	\$35,005,000	Remaining Allocation \$22,404,000	\$
		Replacement Replacement	2022 2022	11/18/2021 4/14/2022	\$48,101,000 \$47,058,655	\$35,005,000 \$40,776,000	-	\$19,904,00
10.025	Brunswick ES						\$22,404,000	\$ \$19,904,00 \$26,504,00
10.042	Brunswick ES Green Valley ES	Replacement	2022	4/14/2022	\$47,058,655	\$40,776,000	\$22,404,000 \$26,504,000	\$19,904,00 \$26,504,00 \$27,009,00
10.025 10.042 10.018	Brunswick ES Green Valley ES Valley ES	Replacement Replacement	2022 2022	4/14/2022 4/14/2022	\$47,058,655 \$51,437,363	\$40,776,000 \$41,552,000	\$22,404,000 \$26,504,000 \$27,009,000	\$19,904,00 \$26,504,00 \$27,009,00 \$13,753,06
10.025 10.042 10.018	Brunswick ES Green Valley ES Valley ES	Replacement Replacement	2022 2022	4/14/2022 4/14/2022	\$47,058,655 \$51,437,363 \$63,273,945	\$40,776,000 \$41,552,000 \$43,158,000	\$22,404,000 \$26,504,000 \$27,009,000 \$27,621,000	\$19,904,00 \$26,504,00 \$27,009,00 \$13,753,06 <b>\$87,170,06</b>
10.025 10.042 10.018	Brunswick ES Green Valley ES Valley ES	Replacement Replacement	2022 2022	4/14/2022 4/14/2022	\$47,058,655 \$51,437,363 \$63,273,945	\$40,776,000 \$41,552,000 \$43,158,000	\$22,404,000 \$26,504,000 \$27,009,000 \$27,621,000 <b>\$103,538,000</b>	\$19,904,00 \$26,504,00 \$27,009,00 \$13,753,06 \$87,170,06 \$86,700,00
10.025 10.042 10.018 10.058	Brunswick ES Green Valley ES Valley ES Waverley ES	Replacement Replacement	2022 2022	4/14/2022 4/14/2022	\$47,058,655 \$51,437,363 \$63,273,945	\$40,776,000 \$41,552,000 \$43,158,000	\$22,404,000 \$26,504,000 \$27,009,000 \$27,621,000 \$103,538,000 Total LEA Allocation	\$19,904,00 \$26,504,00 \$27,009,00 \$13,753,06 \$87,170,06 \$86,700,00
10.025 10.042 10.018	Brunswick ES Green Valley ES Valley ES Waverley ES	Replacement Replacement	2022 2022	4/14/2022 4/14/2022	\$47,058,655 \$51,437,363 \$63,273,945	\$40,776,000 \$41,552,000 \$43,158,000	\$22,404,000 \$26,504,000 \$27,009,000 \$27,621,000 \$103,538,000 Total LEA Allocation	\$19,904,00 \$26,504,00 \$27,009,00 \$13,753,06 \$87,170,06 \$86,700,00 -\$470,06
10.025 10.042 10.018 10.058 Garrett C	Brunswick ES Green Valley ES Valley ES Waverley ES	Replacement Replacement Replacement	2022 2022 2022	4/14/2022 4/14/2022 11/18/2021	\$47,058,655 \$51,437,363 \$63,273,945 <b>\$209,870,963</b>	\$40,776,000 \$41,552,000 \$43,158,000 <b>\$160,491,000</b>	\$22,404,000 \$26,504,000 \$27,009,000 \$27,621,000 \$103,538,000 Total LEA Allocation Remaining Allocation	\$19,904,00 \$26,504,00 \$27,009,00 \$13,753,06 <b>\$87,170,06</b> <b>\$86,700,00</b> -\$ <b>470,06</b> \$3,162,86
10.025 10.042 10.018 10.058 Garrett C	Brunswick ES Green Valley ES Valley ES Waverley ES	Replacement Replacement Replacement	2022 2022 2022	4/14/2022 4/14/2022 11/18/2021	\$47,058,655 \$51,437,363 \$63,273,945 <b>\$209,870,963</b> \$52,577,000	\$40,776,000 \$41,552,000 \$43,158,000 <b>\$160,491,000</b> \$52,577,000	\$22,404,000 \$26,504,000 \$27,009,000 \$27,621,000 \$103,538,000 Total LEA Allocation Remaining Allocation \$45,358,000	\$ \$19,904,00 \$26,504,00 \$27,009,00 \$13,753,06 <b>\$87,170,06</b> <b>\$86,700,00</b> -\$470,06 \$3,162,86 <b>\$3,162,86</b> \$3,162,86

Harford County

				11/18/2021 Revised 8/11/22	\$98,505,240	\$57,409,000	\$36,168,000	\$35,685,083
12.022	Homestead Wakefield ES	Replacement	2022	Revised 6/11/22				
					\$98,505,240	\$57,409,000	\$36,168,000	\$35,685,083
							<b>Total LEA Allocation</b>	\$35,685,083
							<b>Remaining Allocation</b>	\$0
Howard C	County							
13.016	Hammond HS	Renovation/Addition	2022	07/08/2021 Revised 10/14/2021	\$106,554,000	\$89,011,000	\$48,871,000	\$34,901,360
13.008	Oakland Mills MS	Renovation/Addition	2022	2/9/2023	\$58,868,344	\$35,646,000	\$48,871,000	\$34,901,300 \$1,742,000
13.008		Renovation/Addition	2023	2/9/2023	\$165,422,344	\$124,657,000	\$68,833,000	\$36,643,360
				L	<i>\</i>	<i><b>+</b></i> · <b>_</b> · <b>,</b> · · · <b>,</b> · · · · <b>,</b> · · · ·	Total LEA Allocation	\$112,200,000
							Remaining Allocation	\$75,556,640
Kent Cou	ntv						g	<i>41 0,000,010</i>
14.003	Kent County MS	Replacement	2024	11/9/2023	\$66,764,000	\$41,794,000	TBD	\$1,569,659
					\$66,764,000	\$41,794,000	TBD	\$1,569,659
				L.			Total LEA Allocation	\$1,569,659
							Remaining Allocation	\$0
Montgom	nery County						g	
	Burtonsville ES	Replacement	2024	5/9/2024	\$47,776,000	\$54,375,000	\$29,907,000	\$29,907,000
15.285	Burtonsville ES			11/18/2021			\$29,907,000	\$29,907,000
15.285 15.208	Burtonsville ES Burnt Mills ES	Replacement	2022	11/18/2021 Revised 2/10/2022	\$48,898,000	\$46,337,000	\$29,907,000 \$23,171,000	\$29,907,000 \$20,527,000
15.285 15.208 15.282	Burtonsville ES		2022 2022	11/18/2021 Revised 2/10/2022 11/18/2021	\$48,898,000 \$38,486,000	\$46,337,000 \$37,734,000	\$29,907,000 \$23,171,000 \$18,869,000	\$29,907,000 \$20,527,000 \$18,869,000
15.285 15.208 15.282 15.284	Burtonsville ES Burnt Mills ES Clarksburg Cluster #9 ES	Replacement New	2022	11/18/2021 Revised 2/10/2022	\$48,898,000	\$46,337,000	\$29,907,000 \$23,171,000	\$29,907,000 \$20,527,000
15.285 15.208 15.282 15.284 15.155	Burtonsville ES Burnt Mills ES Clarksburg Cluster #9 ES Crown HS	Replacement New New	2022 2022 2024	11/18/2021 Revised 2/10/2022 11/18/2021 6/13/2024	\$48,898,000 \$38,486,000 \$199,252,000	\$46,337,000 \$37,734,000 \$196,561,000	\$29,907,000 \$23,171,000 \$18,869,000 \$98,281,000	\$29,907,000 \$20,527,000 \$18,869,000 \$42,008,500
15.285 15.208 15.282 15.284 15.155 15.035	Burtonsville ES         Burnt Mills ES         Clarksburg Cluster #9 ES         Crown HS         Greencastle ES         JoAnn Leleck ES at Broad Acres	Replacement New New Renovation/Addition Replacement	2022 2022 2024 2024 2024 2024	11/18/2021 Revised 2/10/2022 11/18/2021 6/13/2024 5/9/2024 6/13/2024 2/10/2022	\$48,898,000 \$38,486,000 \$199,252,000 \$18,495,000 \$46,682,000	\$46,337,000 \$37,734,000 \$196,561,000 \$12,876,000 \$12,382,000	\$29,907,000 \$23,171,000 \$18,869,000 \$98,281,000 \$7,727,000 \$8,048,000	\$29,907,000 \$20,527,000 \$18,869,000 \$42,008,500 \$7,727,000 \$8,048,000
15.285 15.208 15.282 15.284 15.155 15.035 15.136	Burtonsville ES         Burnt Mills ES         Clarksburg Cluster #9 ES         Crown HS         Greencastle ES         JoAnn Leleck ES at Broad Acres         Neelsville MS	Replacement         New         New         Renovation/Addition         Replacement         Replacement	2022 2022 2024 2024 2024 2024 2022	11/18/2021 Revised 2/10/2022 11/18/2021 6/13/2024 5/9/2024 6/13/2024 2/10/2022 Revised 7/13/2023	\$48,898,000 \$38,486,000 \$199,252,000 \$18,495,000 \$46,682,000 \$75,332,000	\$46,337,000 \$37,734,000 \$196,561,000 \$12,876,000 \$12,382,000 \$68,567,000	\$29,907,000 \$23,171,000 \$18,869,000 \$98,281,000 \$7,727,000 \$8,048,000 \$32,572,000	\$29,907,000 \$20,527,000 \$18,869,000 \$42,008,500 \$7,727,000 \$8,048,000 \$32,572,000
15.285 15.208 15.282 15.284 15.155 15.035 15.136 15.102	Burtonsville ES         Burnt Mills ES         Clarksburg Cluster #9 ES         Crown HS         Greencastle ES         JoAnn Leleck ES at Broad Acres         Neelsville MS         Page ES	Replacement         New         New         Renovation/Addition         Replacement         Replacement         Addition	2022 2022 2024 2024 2024 2024 2022 2022	11/18/2021 Revised 2/10/2022 11/18/2021 6/13/2024 5/9/2024 6/13/2024 2/10/2022 Revised 7/13/2023 2/10/2022	\$48,898,000 \$38,486,000 \$199,252,000 \$18,495,000 \$46,682,000 \$75,332,000 \$20,614,000	\$46,337,000 \$37,734,000 \$196,561,000 \$12,876,000 \$12,382,000 \$68,567,000 \$10,005,000	\$29,907,000 \$23,171,000 \$18,869,000 \$98,281,000 \$7,727,000 \$8,048,000 \$32,572,000 \$5,003,000	\$29,907,000 \$20,527,000 \$18,869,000 \$42,008,500 \$7,727,000 \$8,048,000 \$32,572,000 \$5,003,000
15.285 15.208 15.282 15.284 15.155 15.035 15.136 15.102	Burtonsville ES         Burnt Mills ES         Clarksburg Cluster #9 ES         Crown HS         Greencastle ES         JoAnn Leleck ES at Broad Acres         Neelsville MS	Replacement         New         New         Renovation/Addition         Replacement         Replacement	2022 2022 2024 2024 2024 2024 2022	11/18/2021 Revised 2/10/2022 11/18/2021 6/13/2024 5/9/2024 6/13/2024 2/10/2022 Revised 7/13/2023 2/10/2022 6/8/2023	\$48,898,000 \$38,486,000 \$199,252,000 \$18,495,000 \$46,682,000 \$75,332,000	\$46,337,000 \$37,734,000 \$196,561,000 \$12,876,000 \$12,382,000 \$68,567,000	\$29,907,000 \$23,171,000 \$18,869,000 \$98,281,000 \$7,727,000 \$8,048,000 \$32,572,000	\$29,907,000 \$20,527,000 \$18,869,000 \$42,008,500 \$7,727,000 \$8,048,000 \$32,572,000
15.285 15.208 15.282 15.284 15.155 15.035 15.136 15.102 15.212	Burtonsville ES         Burnt Mills ES         Clarksburg Cluster #9 ES         Crown HS         Greencastle ES         JoAnn Leleck ES at Broad Acres         Neelsville MS         Page ES	Replacement         New         New         Renovation/Addition         Replacement         Replacement         Addition	2022 2022 2024 2024 2024 2024 2022 2022	11/18/2021 Revised 2/10/2022 11/18/2021 6/13/2024 5/9/2024 6/13/2024 2/10/2022 Revised 7/13/2023 2/10/2022	\$48,898,000 \$38,486,000 \$199,252,000 \$18,495,000 \$46,682,000 \$75,332,000 \$20,614,000	\$46,337,000 \$37,734,000 \$196,561,000 \$12,876,000 \$12,382,000 \$68,567,000 \$10,005,000	\$29,907,000 \$23,171,000 \$18,869,000 \$98,281,000 \$7,727,000 \$8,048,000 \$32,572,000 \$5,003,000	\$29,907,000 \$20,527,000 \$18,869,000 \$42,008,500 \$7,727,000 \$8,048,000 \$32,572,000 \$5,003,000
15.285         15.208         15.282         15.284         15.155         15.035         15.136         15.212         15.066	Burtonsville ES         Burnt Mills ES         Clarksburg Cluster #9 ES         Crown HS         Greencastle ES         JoAnn Leleck ES at Broad Acres         Neelsville MS         Page ES         Parkland MS	Replacement         New         New         Renovation/Addition         Replacement         Replacement         Addition         Addition	2022 2022 2024 2024 2024 2024 2022 2022	11/18/2021 Revised 2/10/2022 11/18/2021 6/13/2024 6/13/2024 6/13/2024 2/10/2022 Revised 7/13/2023 2/10/2022 6/8/2023 02/10/2022 Revised 05/11/2022 11/18/2021	\$48,898,000 \$38,486,000 \$199,252,000 \$18,495,000 \$46,682,000 \$75,332,000 \$20,614,000 \$14,638,000 \$129,484,000	\$46,337,000 \$37,734,000 \$196,561,000 \$12,876,000 \$12,382,000 \$68,567,000 \$10,005,000 \$13,384,000 \$99,853,000	\$29,907,000 \$23,171,000 \$18,869,000 \$98,281,000 \$7,727,000 \$8,048,000 \$32,572,000 \$32,572,000 \$5,003,000 \$6,693,000 \$49,928,000	\$29,907,000 \$20,527,000 \$18,869,000 \$42,008,500 \$7,727,000 \$8,048,000 \$32,572,000 \$5,003,000 \$6,693,000 \$49,928,000
15.285         15.208         15.282         15.284         15.155         15.035         15.136         15.212         15.066         15.086	Burtonsville ES         Burnt Mills ES         Clarksburg Cluster #9 ES         Crown HS         Greencastle ES         JoAnn Leleck ES at Broad Acres         Neelsville MS         Page ES         Parkland MS         Poolesville HS         South Lake ES	Replacement         New         New         Renovation/Addition         Replacement         Addition         Addition         Renovation/Addition         Renovation/Addition         Renovation/Addition         Renovation/Addition         Renovation/Addition	2022 2022 2024 2024 2024 2024 2022 2022	11/18/2021 Revised 2/10/2022 11/18/2021 6/13/2024 6/13/2024 2/10/2022 Revised 7/13/2023 2/10/2022 6/8/2023 02/10/2022 Revised 05/11/2022 Revised 05/11/2022 Revised 2/10/2022	\$48,898,000 \$38,486,000 \$199,252,000 \$18,495,000 \$46,682,000 \$75,332,000 \$20,614,000 \$14,638,000 \$129,484,000 \$43,901,000	\$46,337,000 \$37,734,000 \$196,561,000 \$12,876,000 \$12,382,000 \$68,567,000 \$10,005,000 \$13,384,000 \$99,853,000 \$51,005,000	\$29,907,000 \$23,171,000 \$18,869,000 \$98,281,000 \$7,727,000 \$8,048,000 \$32,572,000 \$32,572,000 \$49,928,000 \$49,928,000 \$25,504,000	\$29,907,000 \$20,527,000 \$18,869,000 \$42,008,500 \$7,727,000 \$8,048,000 \$32,572,000 \$32,572,000 \$5,003,000 \$6,693,000 \$49,928,000 \$18,213,500
15.285 15.208	Burtonsville ES         Burnt Mills ES         Clarksburg Cluster #9 ES         Crown HS         Greencastle ES         JoAnn Leleck ES at Broad Acres         Neelsville MS         Page ES         Parkland MS         Poolesville HS	Replacement         New         New         Renovation/Addition         Replacement         Addition         Addition         Renovation/Addition	2022 2022 2024 2024 2024 2024 2022 2022	11/18/2021 Revised 2/10/2022 11/18/2021 6/13/2024 5/9/2024 6/13/2024 2/10/2022 Revised 7/13/2023 2/10/2022 6/8/2023 02/10/2022 Revised 05/11/2022 11/18/2021 Revised 2/10/2022 2/10/2022	\$48,898,000 \$38,486,000 \$199,252,000 \$18,495,000 \$46,682,000 \$75,332,000 \$20,614,000 \$14,638,000 \$129,484,000	\$46,337,000 \$37,734,000 \$196,561,000 \$12,876,000 \$12,382,000 \$68,567,000 \$10,005,000 \$13,384,000 \$99,853,000	\$29,907,000 \$23,171,000 \$18,869,000 \$98,281,000 \$7,727,000 \$8,048,000 \$32,572,000 \$32,572,000 \$5,003,000 \$6,693,000 \$49,928,000	\$29,907,000 \$20,527,000 \$18,869,000 \$42,008,500 \$7,727,000 \$8,048,000 \$32,572,000 \$5,003,000 \$6,693,000 \$49,928,000
15.285         15.208         15.282         15.284         15.155         15.035         15.136         15.212         15.066         15.086	Burtonsville ES         Burnt Mills ES         Clarksburg Cluster #9 ES         Crown HS         Greencastle ES         JoAnn Leleck ES at Broad Acres         Neelsville MS         Page ES         Parkland MS         Poolesville HS         South Lake ES	Replacement         New         New         Renovation/Addition         Replacement         Addition         Addition         Renovation/Addition         Renovation/Addition         Renovation/Addition         Renovation/Addition         Renovation/Addition	2022 2022 2024 2024 2024 2024 2022 2022	11/18/2021 Revised 2/10/2022 11/18/2021 6/13/2024 6/13/2024 2/10/2022 Revised 7/13/2023 2/10/2022 6/8/2023 02/10/2022 Revised 05/11/2022 Revised 05/11/2022 Revised 2/10/2022	\$48,898,000 \$38,486,000 \$199,252,000 \$18,495,000 \$46,682,000 \$75,332,000 \$20,614,000 \$14,638,000 \$129,484,000 \$43,901,000	\$46,337,000 \$37,734,000 \$196,561,000 \$12,876,000 \$12,382,000 \$68,567,000 \$10,005,000 \$13,384,000 \$99,853,000 \$51,005,000	\$29,907,000 \$23,171,000 \$18,869,000 \$98,281,000 \$7,727,000 \$8,048,000 \$32,572,000 \$32,572,000 \$49,928,000 \$49,928,000 \$25,504,000	\$29,907,000 \$20,527,000 \$18,869,000 \$42,008,500 \$7,727,000 \$8,048,000 \$32,572,000 \$32,572,000 \$5,003,000 \$6,693,000 \$49,928,000 \$18,213,500

11/18/2021 Revised 8/11/22

#### 13

				07/08/2021				
				Revised 10/14/2021				
15.125	Woodward HS	Replacement	2022	Revised 7/13/2023	\$181,095,000	\$179,461,000	\$78,597,000	\$78,597,000
					\$956,184,000	\$865,665,000	\$425,865,000	\$357,000,000
				_			<b>Total LEA Allocation</b>	\$357,000,000
							<b>Remaining Allocation</b>	\$0
Somerse	t County							
19.004	Crisfield Academy and HS	Limited Renovation	2025	4/11/2025	\$39,233,953	\$38,380,515	\$38,380,515	\$2,341,408
					\$39,233,953	\$38,380,515	\$38,380,515	\$2,341,408
							Total LEA Allocation	\$2,341,408
							<b>Remaining Allocation</b>	\$0
St. Mary	s County							
18.027	Piney Point ES	HVAC Replacement	2025	9/12/2024	\$11,141,000	\$10,267,000	\$4,954,860	\$1,413,462
					\$11,141,000	\$10,267,000	\$4,954,860	\$1,413,462
							Total LEA Allocation	\$14,944,896
							<b>Remaining Allocation</b>	\$13,531,434
Talbot Co	punty							
20.006	Chapel District ES	Renovation/Addition	2024	4/11/2024	\$41,713,480	\$24,630,000	\$13,357,000	\$3,878,801
					\$41,713,480	\$24,630,000	\$13,357,000	\$3,878,801
							Total LEA Allocation	\$3,878,801
							<b>Remaining Allocation</b>	\$0
Washing	ton County							
21.059	Downsville Pike ES	New	2025	10/10/2024	\$51,141,000	\$47,699,000	\$41,975,000	\$19,036,473
					\$51,141,000	\$47,699,000	\$41,975,000	\$19,036,473
							<b>Total LEA Allocation</b>	\$19,036,473
							<b>Remaining Allocation</b>	\$0
Wicomic	o County							
				11/18/2021				
22.018	Mardela MS/HS	Renovation/Addition	2022	Revised 2/10/2022 Revised 8/11/22	\$71,815,111	\$55,183,000	\$54,935,000	\$13,815,508
22.010		The for a fo	2022		\$71,815,111	\$55,183,000	\$54,935,000	\$13,815,508
				L	, , , , ,	, , ,	Total LEA Allocation	\$13,815,508
							Remaining Allocation	\$0
Worceste	er County						Anoualding Anoualdin	ψŪ
	7 Buckingham ES	Replacement	2025	11/14/2024	\$73,700,000	\$42,928,000	\$25,756,000	\$5,599,322
	3				\$73,700,000	\$42,928,000	\$25,756,000	\$5,599,322
				L				

## Total LEA Allocation\$5,599,322Remaining Allocation\$0

**IAC Approved Project Totals** 

### \$4,369,113,879 \$3,507,845,527 \$2,125,934,053 \$1,578,842,886

Total Allocation \$1,700,000,000

Remaining Allocation \$121,157,114

\*Maximum State Allocations may be fully comprised of BTL funds or utilize combined IAC funding sources. See worksheets and Table 4 for project-specific information for approved BTL projects on the following pages.

No.: 01.034 iect Type: Addition GROSS AREA BASELINE GROSS AREA BASELINE NEW GSF NEW GSF RENOVATED GSF RENOVATED GSF 40 & older	INE in GSF A. Eligible New GS B. Cooperative-US C. CTE Program-B D. Concentration E. GAB Variance (i F. Facility Additio G. Site Developm H. Facility Additio I. Design Cost (0.1 J. Furniture, Fixtu	e Space (GSF) ased GSF Add-on of Poverty/EL Add-on f applicable) <b>n Subtotal</b> (A+B+C+D+E) ent (0.19*F) <b>n &amp; Site Subtotal</b> (F+G)	2	Incollment           240           250           260           270           270           270           270           270           270           270           270           270           270           270           270           270           270           270           270 <th>Allegany shington Middle [GSF per student] x 153.00 = x 153.00 = x 147.00 = x 165.00 = x</th> <th>Total GSF 36,720 </th> <th></th> <th>Construction Cost 14,298,000 1,248,000 15,546,000 2,954,000</th> <th>-</th> <th>1           CIP           Construction F           Estimat           B9%           5%          </th>	Allegany shington Middle [GSF per student] x 153.00 = x 153.00 = x 147.00 = x 165.00 = x	Total GSF 36,720 		Construction Cost 14,298,000 1,248,000 15,546,000 2,954,000	-	1           CIP           Construction F           Estimat           B9%           5%
RENOVATED GSF	INE in GSF A. Eligible New GS B. Cooperative-US C. CTE Program-B D. Concentration E. GAB Variance (i F. Facility Additio G. Site Developm H. Facility Additio I. Design Cost (0.1 J. Furniture, Fixtu	PreK Elementary (K-5) Middle High Special ED Elem Special ED High Existing Facility GSF Demolition of Existing GS Revised Existing Facility G Eligible New GSF Sif e Space (GSF) assed GSF Add-on of Poverty/EL Add-on f applicable) n Subtotal (A+B+C+D+E) ent (0.19*F) n & Site Subtotal (F+G) *H) es and Equipment (0.05*F)	2	Incollment           240           250           260           270           270           270           270           270           270           270           270           270           270           270           270           270           270           270           270 <th>GSF per student           x         153.00           x         153.00           x         153.00           x         165.00           x         165.00           x         =           x         =           x         =           x         =           x         =           x         =           x         =           x         =           x         =</th> <th>36,720</th> <th></th> <th>14,298,000 1,248,000 15,546,000</th> <th>Request Type Basis for Applied Funding Factors: Date of First Construction Funding: Bid Date (Actual Only): State Cost Share % Concentration of Poverty Add-on Maintenance Add-on Net Zero Energy Add-on State Cost Share % w/Add-ons Enrollment Case # (if applicable)</th> <th>Construction F Estimat 89% 5% - - - - - - - - - - - - - - - - - -</th>	GSF per student           x         153.00           x         153.00           x         153.00           x         165.00           x         165.00           x         =           x         =           x         =           x         =           x         =           x         =           x         =           x         =           x         =	36,720		14,298,000 1,248,000 15,546,000	Request Type Basis for Applied Funding Factors: Date of First Construction Funding: Bid Date (Actual Only): State Cost Share % Concentration of Poverty Add-on Maintenance Add-on Net Zero Energy Add-on State Cost Share % w/Add-ons Enrollment Case # (if applicable)	Construction F Estimat 89% 5% - - - - - - - - - - - - - - - - - -
NEW GSF	A. Eligible New GS B. Cooperative-US C. CTE Program-B D. Concentration E. GAB Variance (i F. Facility Additio G. Site Developm H. Facility Additio I. Design Cost (0.1 J. Furniture, Fixtur	PreK Elementary (K-5) Middle High Special ED Elem Special ED High Existing Facility GSF Demolition of Existing GS Revised Existing Facility G Eligible New GSF Sif e Space (GSF) assed GSF Add-on of Poverty/EL Add-on f applicable) n Subtotal (A+B+C+D+E) ent (0.19*F) n & Site Subtotal (F+G) *H) es and Equipment (0.05*F)	2	x 416.00 x 416.00 x 416.00 x 416.00 x 416.00 x 416.00 x 19% x 10%	x 153.00 = x 153.00 = x 147.00 = x 165.00 = x = x = x = x = Adjusted Eligible	36,720		14,298,000 1,248,000 15,546,000	Basis for Applied Funding Factors: Date of First Construction Funding: Bid Date (Actual Only): State Cost Share % Concentration of Poverty Add-on Maintenance Add-on Net Zero Energy Add-on State Cost Share % w/Add-ons Enrollment Case # (if applicable)	Estimat  Estimat  S%  S%  S%  S%  S%  S%  Cost State 5  13, 1, 14,
RENOVATED GSF	B. Cooperative-Us C. CTE Program-B: D. Concentration - E. GAB Variance (i <b>F. Facility Additio</b> G. Site Developm <b>H. Facility Additio</b> I. Design Cost (0.1 J. Furniture, Fixtur	Elementary (K-5) Middle High Special ED Elem Special ED Middle Special ED High Existing Facility GSF Demolition of Existing GS Revised Existing Facility G Eligible New GSF Sif- te Space (GSF) ased GSF Add-on of Poverty/EL Add-on f applicable) n Subtotal (A+B+C+D+E) ent (0.19*F) n & Site Subtotal (F+G) *H) es and Equipment (0.05*F)	SF SSF 34,371 3,000 37,371	x 416.00 x 416.00 x 416.00 x 416.00 x 416.00 x 416.00 x 19% x 19% x 10%	x 153.00 = x 147.00 = x 165.00 = x = x = x = x = Adjusted Eligible			14,298,000 1,248,000 15,546,000	Date of First Construction Funding: Bid Date (Actual Only): State Cost Share % Concentration of Poverty Add-on Maintenance Add-on Net Zero Energy Add-on State Cost Share % w/Add-ons Enrollment Case # (if applicable)	89%           5%           94%           0
RENOVATED GSF	B. Cooperative-Us C. CTE Program-B: D. Concentration - E. GAB Variance (i <b>F. Facility Additio</b> G. Site Developm <b>H. Facility Additio</b> I. Design Cost (0.1 J. Furniture, Fixtur	Middle High Special ED Elem Special ED Middle Special ED Middle Special ED Middle Special ED High Existing Facility GSF Demolition of Existing GS Revised Existing Facility G Eligible New GSF Eligible New GSF SF de Space (GSF) ased GSF Add-on of Poverty/EL Add-on f applicable) n Subtotal (A+B+C+D+E) ent (0.19*F) n & Site Subtotal (F+G) *H) es and Equipment (0.05*F)	34,371 3,000 37,371	x 416.00 x 416.00 x 416.00 x 416.00 x 416.00 x 416.00 x 19% x 19% x 10%	x 147.00 = x 165.00 = x = x = x = x = Adjusted Eligible	36,720		14,298,000 1,248,000 15,546,000	Bid Date (Actual Only): State Cost Share % Concentration of Poverty Add-on Maintenance Add-on Net Zero Energy Add-on State Cost Share % w/Add-ons Enrollment Case # (if applicable)	Cost State
	B. Cooperative-Us C. CTE Program-B: D. Concentration - E. GAB Variance (i <b>F. Facility Additio</b> G. Site Developm <b>H. Facility Additio</b> I. Design Cost (0.1 J. Furniture, Fixtur	High         Special ED Elem         Special ED Middle         Special ED High         Existing Facility GSF         Demolition of Existing GS         Revised Existing Facility CE         Eligible New GSF         SF         e Space (GSF)         ased GSF Add-on         of Poverty/EL Add-on         f applicable)         n Subtotal (A+B+C+D+E)         ent (0.19*F)         n & Site Subtotal (F+G)         *H)         es and Equipment (0.05*F)	34,371 3,000 37,371	x 416.00 x 416.00 x 416.00 x 416.00 x 416.00 x 416.00 x 19% x 19% x 10%	x 165.00 = x = x = x = x = Adjusted Eligible	36,720		14,298,000 1,248,000 15,546,000	State Cost Share % Concentration of Poverty Add-on Maintenance Add-on Net Zero Energy Add-on State Cost Share % w/Add-ons Enrollment Case # (if applicable)	Cost State
	B. Cooperative-Us C. CTE Program-B: D. Concentration - E. GAB Variance (i <b>F. Facility Additio</b> G. Site Developm <b>H. Facility Additio</b> I. Design Cost (0.1 J. Furniture, Fixtur	Special ED Elem Special ED Middle Special ED High Existing Facility GSF Demolition of Existing GS Revised Existing Facility C Eligible New GSF SF e Space (GSF) ased GSF Add-on of Poverty/EL Add-on f applicable) n Subtotal (A+B+C+D+E) ent (0.19*F) n & Site Subtotal (F+G) *H) es and Equipment (0.05*F)	34,371 3,000 37,371	x 416.00 x 416.00 x 416.00 x 416.00 x 416.00 x 416.00 x 19% x 19% x 10%	x = x = x = Adjusted Eligible	36,720		14,298,000 1,248,000 15,546,000	Concentration of Poverty Add-on Maintenance Add-on Net Zero Energy Add-on State Cost Share % w/Add-ons Enrollment Case # (if applicable)	Cost State
RENOVATED GSF	B. Cooperative-Us C. CTE Program-B: D. Concentration - E. GAB Variance (i <b>F. Facility Additio</b> G. Site Developm <b>H. Facility Additio</b> I. Design Cost (0.1 J. Furniture, Fixtur	Special ED Middle Special ED High Existing Facility GSF Demolition of Existing GS Revised Existing Facility C Eligible New GSF SF e Space (GSF) ased GSF Add-on of Poverty/EL Add-on f applicable) n Subtotal (A+B+C+D+E) ent (0.19*F) n & Site Subtotal (F+G) *H) es and Equipment (0.05*F)	34,371 3,000 37,371	x 416.00 x 416.00 x 416.00 x 416.00 x 416.00 x 416.00 x 19% x 19% x 10%	x =	36,720		14,298,000 1,248,000 15,546,000	Maintenance Add-on Net Zero Energy Add-on State Cost Share % w/Add-ons Enrollment Case # (if applicable)	
	B. Cooperative-Us C. CTE Program-B: D. Concentration - E. GAB Variance (i <b>F. Facility Additio</b> G. Site Developm <b>H. Facility Additio</b> I. Design Cost (0.1 J. Furniture, Fixtur	Existing Facility GSF Demolition of Existing GS Revised Existing Facility O Eligible New GSF is e Space (GSF) ased GSF Add-on of Poverty/EL Add-on f applicable) n Subtotal (A+B+C+D+E) ent (0.19*F) n & Site Subtotal (F+G) *H) es and Equipment (0.05*F)	34,371 3,000 37,371	x 416.00 x 416.00 x 416.00 x 416.00 x 416.00 x 416.00 x 19% x 19% x 10%	x =	36,720		14,298,000 1,248,000 15,546,000	Net Zero Energy Add-on State Cost Share % w/Add-ons Enrollment Case # (if applicable)	Cost State
RENOVATED GSF	B. Cooperative-Us C. CTE Program-B: D. Concentration - E. GAB Variance (i <b>F. Facility Additio</b> G. Site Developm <b>H. Facility Additio</b> I. Design Cost (0.1 J. Furniture, Fixtur	Existing Facility GSF Demolition of Existing GS Revised Existing Facility C Eligible New GSF SF es pace (GSF) ased GSF Add-on of Poverty/EL Add-on f applicable) n Subtotal (A+B+C+D+E) ent (0.19*F) n & Site Subtotal (F+G) *H) es and Equipment (0.05*F)	34,371 3,000 37,371	x 416.00 x 416.00 x 416.00 x 416.00 x 416.00 x 110% x 19% x 10%		- 36,720		14,298,000 1,248,000 15,546,000	State Cost Share % w/Add-ons Enrollment Case # (if applicable)	Cost State
	B. Cooperative-Us C. CTE Program-B: D. Concentration - E. GAB Variance (i <b>F. Facility Additio</b> G. Site Developm <b>H. Facility Additio</b> I. Design Cost (0.1 J. Furniture, Fixtur	Demolition of Existing GS Revised Existing Facility C Eligible New GSF : e Space (GSF) ased GSF Add-on of Poverty/EL Add-on f applicable) n <b>subtotal</b> (A+B+C+D+E) ent (0.19*F) <b>n &amp; Site Subtotal</b> (F+G) *H) es and Equipment (0.05*F)	34,371 3,000 37,371	x 416.00 x 416.00 x 416.00 x 416.00 x 416.00 x 110% x 19% x 10%		36,720		14,298,000 1,248,000 15,546,000	Enrollment Case # (if applicable)	Cost State
	B. Cooperative-Us C. CTE Program-B: D. Concentration - E. GAB Variance (i <b>F. Facility Additio</b> G. Site Developm <b>H. Facility Additio</b> I. Design Cost (0.1 J. Furniture, Fixtur	Demolition of Existing GS Revised Existing Facility C Eligible New GSF : e Space (GSF) ased GSF Add-on of Poverty/EL Add-on f applicable) n <b>subtotal</b> (A+B+C+D+E) ent (0.19*F) <b>n &amp; Site Subtotal</b> (F+G) *H) es and Equipment (0.05*F)	34,371 3,000 37,371	x 416.00 x 416.00 x 416.00 x 416.00 x 416.00 x 110% x 19% x 10%		36,720		14,298,000 1,248,000 15,546,000		
RENOVATED GSF	B. Cooperative-Us C. CTE Program-B: D. Concentration - E. GAB Variance (i <b>F. Facility Additio</b> G. Site Developm <b>H. Facility Additio</b> I. Design Cost (0.1 J. Furniture, Fixtur	Demolition of Existing GS Revised Existing Facility C Eligible New GSF File Space (GSF) ased GSF Add-on of Poverty/EL Add-on f applicable) n <b>subtotal</b> (A+B+C+D+E) ent (0.19*F) <b>n &amp; Site Subtotal</b> (F+G) *H) es and Equipment (0.05*F)	34,371 3,000 37,371	x 416.00 x 416.00 x 416.00 x 416.00 x 416.00 x 110% x 19% x 10%		-		14,298,000 1,248,000 15,546,000		
RENOVATED GSF	B. Cooperative-Us C. CTE Program-B: D. Concentration - E. GAB Variance (i <b>F. Facility Additio</b> G. Site Developm <b>H. Facility Additio</b> I. Design Cost (0.1 J. Furniture, Fixtur	Revised Existing Facility ( Eligible New GSF 5F e Space (GSF) ased GSF Add-on of Poverty/EL Add-on f applicable) <b>n Subtotal</b> (A+B+C+D+E) ent (0.19 <sup>+</sup> F) <b>n &amp; Site Subtotal</b> (F+G) *H) es and Equipment (0.05 <sup>+</sup> F)	34,371 3,000 37,371	x 416.00 x 416.00 x 416.00 x 416.00 x 416.00 x 110% x 19% x 10%	GSF*			14,298,000 1,248,000 15,546,000	-	
	B. Cooperative-Us C. CTE Program-B: D. Concentration - E. GAB Variance (i <b>F. Facility Additio</b> G. Site Developm <b>H. Facility Additio</b> I. Design Cost (0.1 J. Furniture, Fixtur	Eligible New GSF F e Space (GSF) ased GSF Add-on of Poverty/EL Add-on f applicable) n Subtotal (A+B+C+D+E) ent (0.19*F) n & Site Subtotal (F+G) *H) es and Equipment (0.05*F)	34,371 3,000 37,371	x 416.00 x 416.00 x 416.00 x 416.00 x 416.00 x 110% x 19% x 10%				14,298,000 1,248,000 15,546,000	-	
RENOVATED GSF	B. Cooperative-Us C. CTE Program-B: D. Concentration - E. GAB Variance (i <b>F. Facility Additio</b> G. Site Developm <b>H. Facility Additio</b> I. Design Cost (0.1 J. Furniture, Fixtur	e Space (GSF) ased GSF Add-on of Poverty/EL Add-on f applicable) an Subtotal (A+B+C+D+E) ent (0.19*F) <b>n &amp; Site Subtotal</b> (F+G) *H) es and Equipment (0.05*F)	3,000	x 416.00 x 416.00 x 416.00 x 416.00 x 416.00 x 19% x 10%				14,298,000 1,248,000 15,546,000	-	
	B. Cooperative-Us C. CTE Program-B: D. Concentration - E. GAB Variance (i <b>F. Facility Additio</b> G. Site Developm <b>H. Facility Additio</b> I. Design Cost (0.1 J. Furniture, Fixtur	e Space (GSF) ased GSF Add-on of Poverty/EL Add-on f applicable) an Subtotal (A+B+C+D+E) ent (0.19*F) <b>n &amp; Site Subtotal</b> (F+G) *H) es and Equipment (0.05*F)	3,000	x 416.00 x 416.00 x 416.00 x 416.00 x 416.00 x 19% x 10%				14,298,000 1,248,000 15,546,000	-	
Age of	B. Cooperative-Us C. CTE Program-B: D. Concentration - E. GAB Variance (i <b>F. Facility Additio</b> G. Site Developm <b>H. Facility Additio</b> I. Design Cost (0.1 J. Furniture, Fixtur	e Space (GSF) ased GSF Add-on of Poverty/EL Add-on f applicable) an Subtotal (A+B+C+D+E) ent (0.19*F) <b>n &amp; Site Subtotal</b> (F+G) *H) es and Equipment (0.05*F)	3,000	x 416.00 x 416.00 x 416.00 x 416.00 x 416.00 x 19% x 10%				1,248,000 15,546,000	-	1
Age of	C. CTE Program-B. D. Concentration E. GAB Variance (i <b>F. Facility Additio</b> G. Site Developme <b>H. Facility Additio</b> I. Design Cost (0.1 J. Furniture, Fixtu	ased GSF Add-on of Poverty/EL Add-on f applicable) <b>n Subtotal</b> (A+B+C+D+E) ent (0.19*F) <b>n &amp; Site Subtotal</b> (F+G) *H) es and Equipment (0.05*F)	37,371	x 416.00 x 416.00 x 416.00 x 19% x 19% x 10%				15,546,000	-	14
Age of	D. Concentration E. GAB Variance (i <b>F. Facility Additio</b> G. Site Developme <b>H. Facility Additio</b> I. Design Cost (0.1 J. Furniture, Fixtu	of Poverty/EL Add-on f applicable) <b>n Subtotal</b> (A+B+C+D+E) ent (0.19*F) <b>n &amp; Site Subtotal</b> (F+G) *H) es and Equipment (0.05*F)		x 416.00 x 19% x 10%					-	
Age of	F. Facility Additio G. Site Developme H. Facility Additio I. Design Cost (0.1 J. Furniture, Fixtur	n Subtotal (A+B+C+D+E) ent (0.19*F) n & Site Subtotal (F+G) *H) res and Equipment (0.05*F)		x <u>19%</u> x <u>10%</u>					-	
Age of	G. Site Developme H. Facility Additio I. Design Cost (0.1 J. Furniture, Fixtur	ent (0.19*F) n & Site Subtotal (F+G) *H) res and Equipment (0.05*F)		x 10%					-	
Age of	H. Facility Addition I. Design Cost (0.1 J. Furniture, Fixtur	n & Site Subtotal (F+G) *H) res and Equipment (0.05*F)		x 10%				2,954,000		
Age of	I. Design Cost (0.1 J. Furniture, Fixtur	*H) res and Equipment (0.05*F)								
Age of	J. Furniture, Fixtu	es and Equipment (0.05*F)						18,500,000	-	1
Age of								1,850,000		
Age of	K. Total Costs for	new space (H+I+J)		x 5%				777,000		
Age of			-					21,127,000		19
Age of									-	
			GSF to be	Cost per	Percentage to be				1	
40 & older	of Structure	Construction Year	Renovated	GSF	Covered	Cost		Construction Cost		Cost State
	er			x 416.00						
31-39				x 416.00						
26-30 21-25				x 416.00						
16-20				x 416.00 x 416.00						
0-15				x 416.00						
	L. Eligible Structur	e Renovation		. 410.00						
	M. Cooperative-U			x 416.00				-	-	
	N. CTE Program-B			x 416.00					-	
	O. Concentration	of Poverty/EL Add-on		x 416.00					-	
	P. GAB Variance (i	f applicable)		x 416.00					_	
	-	ubtotal (L+M+N+O+P)							_	
	R. Site Developme			5%					_	
		tion & Site Subtotal (Q+R)							_	
	T. Design Cost (0.2			10%					_	
		res and Equipment (0.05*Q	1)	5%					1	
	V. Total Cost for F	tenovated Space (S+T+U)						-	}	
TOTAL COST								21,127,000	J	19
Less Prior St	r State Funds for Related	l Projects								_
IMUM STATE ALLOCATIO	TION									- 19
	allocations for the Projec	t .	I			D:	ate Design Funding Approved: 5/9/2024	Fiscal Year:	2025	(1
	allocations for the Project						Iction Funding Recommended 12/19/2024	Fiscal Year:		(6
BALANCE										11

STATE OF MARYLAND - CAPITAL IMPROVEMENT PROGRAM / BUILT TO LEARN         COMPUTATION SUPPLEMENTAL WORKSHEET         For Estimating the State Allocation         (Amounts rounded to the nearest 1,000)         PSC No.:       02.084											
PSC No.:	02.084							Priority #	7 (LP) & 8 (F)		
Project Ty	vpe: Replacement		Н	illsmere Elementa	ary			CIP and/ or BTL Project	х		
GROSS AR	REA BASELINE in GSF	Educ. Type	Estimated Approved Projected Enrollment*	student**	Total GSF		Construction Cost	]	State Share 50%		
		Elementary		<b>335</b> x 140.30	= 47,000						
		Special ED Elem		<b>10</b> x 39.70	=						
	GSF Above GAB				47,397 * 67,778						
	New GSF GSF Above GAB Per Stat Cooperative-Use Space ( Site Development Design Cost Furniture and Fixtures		x1	.00			16,162,000 6,907,000 4,391,000 2,750,000 1,156,000		8,081,000 3,454,000 22,000 2,196,000 1,375,000 578,000		
REN	Age of Structure	Construction Year	GSF to be Cost per	Percentage t		]	- 31,409,000		15,706,000		
	40 & older 31-39 26-30 21-25 16-20 0-15		0 x 341 0 x 341 0 x 341 0 x 341 0 x 341 0 x 341 0 x 341	be Covered           .00 x         100%           .00 x         85%           .00 x         75%           .00 x         65%           .00 x         50%           .00 x         0%	= 0 = 0 = 0 = 0 = 0 = 0 = 0						
	Cooperative-Use Space ( Site Development Design Cost Furniture, Fixtures and E		1	00 5% 0% 5%	0		0 0 0 0 0 0		000000000000000000000000000000000000000		
									0		
	TAL COST Less Prior State Funds fo	or Related Projects					31,409,000		15,706,000		
MAXIMUM	STATE CONSTRUCTION ALLC	DCATION							15,706,000		
	Less CIP Allocations for	the Project						-			
ADJUSTED	MAXIMUM STATE CONSTRU	CTION ALLOCATION							0		
	Less CIP Allocations for t	the Project						_			
B/	ALANCE								15,706,000		
	but may be	ate Funding" on this works reduced based on the cost	sheet is an estimate of the maxim is of the approved contract(s), in molition of entire existing 45,885 sf	eligible items, and c	hange orders.			Date Planning Approved: Date Revised: Date of State Approval:	07/08/21 09/02/21 07/08/21		

2		Сомри	STATE OF MARYLAND	ORKSHEET F	OR ESTIMATI	NG THE STATE ALLOC			
PSC No.:	02.133		Anne	(Amounts round	ded to the nearest '	,000)	1	Priority #	1
				Middle South			-	-	
Project Type	e: Replacement			Midule South				CIP and/ or BTL	BTL
						Date	of First Construction Funding	12/8/2022	
		<b>Basis for Applied Funding Factors</b>	Actual Bid Date				Bid Date (Actual Only)	11/1/2022	
GROSS ARE	A BASELINE in	<b>51 7</b>					Construction	1	State Share
	GSF	Educ. Type	Eligible Enrollment*	GSF per student	Total GSF		Cost		50%
		Elementary	>	¢0	=			State Share Incentive Increases	
		Middle	536 >		= 77,720			Concentration of Poverty	
		High	>	د <u>0</u>	= 0			Maintenance Add-on	5%
		Special ED Elem Special ED Middle	> 20 >		= 0 = 700			Net Zero Add-on Project State Share	55%
		Special ED High		( <u> </u>	= 700			Floject State Share	55%
		CTE	^	( <u> </u>	= 0				
				·	78,420				
50% G	SF Above GAB				* 39,210				
30% G	OF ADOVE GAD				39,210	l			
ADD	DITION								
	New GSF		78,420 x 380.00				29,800,000		16,390,00
	GAB Variance (if	applicable)	<b>39,210</b> x 380.00				14,900,000	-	8,195,000
	Cooperative-Use	Space (GSF)	<b>3,000</b> x 380.00				1,140,000	-	627,000
	Site Development	r	x 19%				8,710,000	-	4,791,000
	Design Cost		x <u>10%</u>				5,455,000		3,000,000
	Furniture and Fixt	tures	x5%				2,292,000	-	1,261,000
							62,297,000	1	34,264,000
RENO	Age of Struct	ure Construction Year	GSF to be Cost per	Percentage to	Cost	1			
	40 & older		Renovated GSF x 380.00 >	be Covered					
	31-39		x 380.00 x		-				
	26-30		x 380.00 >		=				
	21-25		x 380.00 >	65%	=				
	16-20		x 380.00		=				
	0-15		x 380.00 >	د	=				
	Cooperative-Use	Space (GSE)	x 380.00		٦			-	
	GAB Variance (if a		x 380.00 x 380.00						
	Site Development		x 5%					-	
	Design Cost		x 10%					-	
	Furniture, Fixture	s and Equipment	x 5%					-	
							_		
	AL COST						62,297,000		34,264,000
Le	ess Prior State Funds	for Related Projects							-
ADJUSTED M	AXIMUM STATE ALL								34,264,000
		Allocations for the Project				cation Approved: 12/8/2022	Fiscal Year:		(31,149,000
	Less BIL Funding	g Allocations for the Project			Date BTL Allocation	Recommended: 6/8/2023	Fiscal Year:	2023	(3,115,000
	BAL	ANCE							-
		unding" on this worksheet is an estim	ate of the maximum State allocation for	this project, but ma	y be reduced base	d on the costs of the approved of	ontract(s), ineligible items,	Date Planning Approved	: N//
and change of								Date Revised:	6/1/2023
Project consis Project bid 2/2		158,704 st and demolish of the entire	e existing 159,635 gsf facility per CD Sub	mission.					

		0		S	TATE OF MARYLA	ND - CAPITAL IMPR	OVEMENT PROG	GRAM / BUILT TO LEARN			LEA Entry
				COMPUTATIO	ON SUPPLEMENTA			HE STATE ALLOCATION FOR FY 2	026		IAC Entry
PSC No.:						(Amounts rounded	to the nearest 1,00	00)			<u> </u>
	02.139					Anne Arundel			_	Priority #	1
Project Type						I Mill High (Site)		1		CIP or CIP/BTL	CIP/BTL
GROS	SS AREA BASELII	NE in GSF	Educ. Type	Eligible E	inrollment	GSF per student	Total GSF	-		Request Type	Construction Funding
			PreK			x <u>115.00</u> :		-		Basis for Applied Funding Factors:	Estimate
			Elementary (K-5)			x <u>115.00</u> :		-		Date of First Construction Funding:	10/10/2024
			Middle			x <u>128.00</u> :	=			Bid Date (Actual Only):	
			High	1,	462	x 156.11 :	= 228,232	-		State Cost Share %	50%
			Special ED Elem			x=	-			Concentration of Poverty Add-on	-
			Special ED Middle			x :				Maintenance Add-on	5%
			Special ED High	1	50	x 43.89 =	= 2,195			Net Zero Energy Add-on	-
										State Cost Share % w/Add-ons	55%
L L							230,427				
			Existing Facility GSF		283,194	Adjusted Eligible	314,481			Enrollment Case # (if applicable)	
			Demolition of Existing G		283,194	GSF*		1			
			Revised Existing Facility Eligible New GSF	GSF	314,481						
	NEW GSF								Construction Cost	1	Cost State Share
N	NEW GSF		0.05							]	
		A. Eligible Nev		313,698	x 416.00				130,498,000	-	71,774,000
			e-Use Space (GSF)		x 416.00					-	
			m-Based GSF Add-on		x 416.00					-	
			ion of Poverty/EL Add-on		x 416.00					-	
			ce (if applicable)		x 416.00					-	
			lition Subtotal (A+B+C+D+E)	313,698					130,498,000	-	71,774,000
			pment (0.19*F)		x 19%				24,795,000	-	13,637,000
			dition & Site Subtotal (F+G)						155,293,000	-	85,411,000
		I. Design Cost			x 10%				15,529,000	-	8,541,000
		J. Furniture, Fi	xtures and Equipment (0.05*F)		x 5%				6,525,000	<u>-</u>	3,589,000
		K. Total Costs	for new space (H+I+J)	-					177,347,000		97,541,000
RENO	OVATED GSF										
	Age	of Structure	Construction Year	GSF to be	Cost per GSF	Percentage to be	Cost		Construction Cost		Cost State Share
	40 & olde	r		Renovated	x 416.00	<b>Covered</b> x 100%	=	-		1	
	31-39				x 416.00			-			
	26-30				x 416.00						
	21-25				x 416.00		=				
	16-20				x 416.00		-				
	0-15				x 416.00	x 0%	=				
		L. Eligible Stru	cture Renovation	-							
		M. Cooperativ	e-Use Space (GSF)		x 416.00					_	
		N. CTE Program	m-Based GSF Add-on		x 416.00					_	
		O. Concentrat	ion of Poverty/EL Add-on		x 416.00					_	
		P. GAB Varian	ce (if applicable)		x 416.00					_	
			no Subtotal (L+M+N+O+P)							_	
		R. Site Develo	pment (0.1*Q)		5%					_	
			ovation & Site Subtotal (Q+R)							_	
		T. Design Cost	(0.1*S)		10%					_	
			ixtures and Equipment (0.05*C	2)	5%					1	
L		V. Total Cost	for Renovated Space (S+T+U)							1	
TO	TAL COST								177,347,000		97,541,000
	Less Prior	State Funds for Rei	lated Projects								_
MAXIMUM	STATE ALLOCAT	ON									97,541,000
	-	llocations for the P	roject					te BTL Funding Recommended 10/10/2024	Fiscal Year:	2025	(46,793,000)
		nocations for the P	IUJELL				Dat	te bilt running kecommended 10/10/2024	Fiscal Year:	2023	
В	BALANCE										50,748,000
			nis worksheet is an estimate of		allocation for this proj	ect, but may be				Date Local Planning (LP) Approved	
			tract(s), ineligible items, and cl							Date Revised	09/17/24
Project consi	ists of 299,896 g	st new construction	and an add alternate for 12 ad	iditional classrooms o	of 13,802 gsf for a tota	11 of 313,698 gsf and de	molition of the enti	ire existing facility per design documen	t submission.		

Interagen		Construction	:	For	APITAL IMPRO TION SUPPLE Estimating the Amounts rounded t	EMENTAL WC	RKSHEET tion	N		
PSC No.:	02.136								Priority #	7 (LP) & 8 (F)
Project Ty	/pe: New			Old N	Aill West H - New				CIP and/ or BTL Project	х
GROSS A	REA BASELINE in GSF	]	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student**	Total GSF		Construction Cost	]	State Share 50%
			High Special ED High	1,250 		= <u>195,000</u> = 1,320				
			CTE	136		= 7,344				
						203,664				
150%	GSF Above GAB	]			*	305,496				
ŀ	ADDITION	]								
	New GSF GSF Above GA	D Day Statute		203,664 x 341.00 98,832 341.00	1 005 TH 1			<u>69,449,000</u> 33,702,000	-	34,725,000 16,851,000
	Cooperative-U			<b>3,000</b> x 341.00	GSF will not exceed v	what is actually being built		1,023,000	-	512,000
	Site Developm		,	x 19%				19,793,000	-	9,897,000
	Design Cost			x 10%				12,397,000	-	6,199,000
	Furniture, Fixt	ures and Equi	pment	x5%				5,209,000	-	2,605,000
								141,573,000		70,789,000
та	Age of Str 40 & older 31-39 26-30 21-25 16-20 0-15 Cooperative-U Site Developm Design Cost Funiture, Fixtu DTAL COST Less Prior Stat STATE CONSTRUC	se Space (GS) ent re and Equipr	nent lelated Projects	GSF to be Renovated         Cost per GSF           0         ×         341.00           0         ×         341.00           0         ×         341.00           0         ×         341.00           0         ×         341.00           0         ×         341.00           0         ×         341.00           0         ×         341.00           0         ×         341.00           0         ×         341.00           0         ×         341.00           5%         10%         5%	x 85% x 75% x 65% x 50%	Cost 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 141,573,000	- · · · · · · · · · · · · · · · · · · ·	0 0 0 0 70,789,000
	Less CIP Alloc		-							,,
'									-	
ADJUSTED	MAXIMUM STATE									0
	Less CIP Alloc	auons for the	Project						-	
E	BALANCE	J								70,789,000
		but may be re	te Funding" on this works	heet is an estimate of the maximum S s of the approved contract(s), ineligibl D submission.					Date Planning Approved: Date Revised: Date of State Approval:	05/21 - FY '22 09/02/21 07/08/21

Interagen		G		LEARN COMP For		PLEMENTA e State Alloc				
PSC No.:	02.003								Priority #	7 (LP) & 8 (F)
Project Ty	vpe: Replacement			Rippling	Woods Element	ary			CIP and/ or BTL Project	х
GROSS AF	REA BASELINE in GSF		Educ. Type	Estimated Approved Projected Enrollment*	GSF per student**	Total GSF = 80,058		Construction Cost	]	State Share 50%
			Special ED Elem	20		= 1,322				
	GSF Above GAB	]				81,380 102,539				
	New GSF GSF Above GAB Cooperative-Use Site Developmen Design Cost Furniture, Fixture	Space (GSF) t	ent	81,380         x         341.00           18,159         341.00           3,000         x         341.00           x         19%           x         10%           x         5%	* GSF will not exceed v	vhat is actually being bui	it.	27,751,000 6,192,000 1,023,000 6,644,000 4,161,000 1,748,000 47,519,000	- - - - -	13,876,00 3,095,50 511,50 3,322,00 2,081,00 874,00 <b>23,760,00</b>
R	Age of St 40 & older 31-39 26-30 21-25 16-20 0-15 Cooperative-Use		Construction Year	GSF to be Renovated         Cost per GSF           0 x         341.00           0 x         341.00	x 85% x 75% x 65% x 50%	Cost = 0 = 0 = 0 = 0 = 0 = 0 = 0 0 = 0 0 = 0 0 = 0 0 = 0 0 = 0 0 = 0 0 0 = 0 0 0 0 = 0 0 0 0 = 0 0 0 = 0 0 0 = 0 0 0 = 0 0 0 = 0 0 0 = 0 0 0 = 0 0 = 0 = 0 0 = 0 =		0	-	
	Site Developmen Design Cost Furniture, Fixture	t	nt	X				0 0 0	- - - - -	(
T	OTAL COST	Funds for Relat	ted Projects					47,519,000	]	23,760,000
MAXIMUM	STATE CONSTRUCTIO	ON ALLOCATIO	DN -							23,760,00
	Less CIP Allocati	ions for the Pro	nject						-	
ADJUSTED	MAXIMUM STATE CO	NSTRUCTION	ALLOCATION							
	Less CIP Allocati	ions for the Pro	iject						-	
	BALANCE	]								23,760,000
		but may be re	e Funding" on this workshee duced based on the costs o	t is an estimate of the maximum Stat f the approved contract(s), ineligible i lition of the entire existing 76,500 sf faci	tems, and change	orders.			Date Planning Approved: Date Revised: Date of State Approval:	05/21 - FY '22 09/02/21 07/08/21

Interagency C		\$	STATE OF MARYLAND - CA COMPUTA		OVEMENT PRO		N			
			For	Estimating th Amounts rounded	to the nearest 1,000)	ion				
PSC No.:								Priority #	7 (	LP) & 8 (F)
Project Type:	Replacement		West	County E - Nev	1			CIP and/ or BTL Project		BTL
GROSS AREA	BASELINE in SF	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student**	Total GSF		Construction Cost		St	ate Share 50%
		Elementary Special ED Elem	430 > 10 >		= <b>57,190</b> = 470					
		Special LD Lieni		47.00	57,660					
150% GS	F Above GAB				86,490					
ADDI	TION	Existing Facility GSF Demolition of Existing ( Revised Existing Facilit Eligible New GSF								
	New GSF		<b>57,660</b> x 358.00				\$ 20,642,000		\$	10,321,000
	GSF Above GAB Per Stat	tute	<b>25,830</b> 358.00				\$ 9,247,000		\$	4,624,000
	Cooperative-Use Space (	'GSF)	<b>3,000</b> x 358.00				\$ 1,074,000		\$	537,000.0
	Site Development		x 19%				\$ 5,883,000			2,942,000.0
	Design Cost Furniture and Fixtures		x <u>10%</u> x 5%				\$ 3,685,000 \$ 1,842,000		\$ \$	1,843,000.0 921,000.0
			x 0,0				\$ 42,373,000	1	s	21,188,000
RENOV							φ 42,373,000		Ŷ	21,100,000
	Age of Structure 40 & older 31-39 26-30 21-25 16-20 0-15	Cost per Construction Year	GSF to be Renovated         GSF           0         x         358.00 x           0         x         358.00 x	85% 75% 65% 50%	Cost = = = = = =					
			0		\$ -		<u> </u>		\$	-
	Cooperative-Use Space ( Site Development	'GSF)	x \$ 358.00 5%				\$- \$-		\$ \$	-
	Design Cost		5% 10%				» - Տ -		ə S	-
	Furniture, Fixtures and D	lesign	5%				÷ \$-		\$	-
							- \$ -		\$	-
TOTAL	COST						\$ 42,373,000		\$	21,188,000
	Less Prior State Funds fo	or Related Projects								
MAXIMUM STA	ATE CONSTRUCTION ALLO	CATION							\$	21,188,000
	Less CIP Allocations for	the Project								
ADJUSTED M	AXIMUM STATE CONSTRUC								\$	-
	Less CIP Allocations for	the Project								
BALA	NCE								\$ 2	1,188,000
	Additional I	Votes:						Date Planning Approved:		02/10/22
	The "Net St but may be	ate Funding" on this worl	sheet is an estimate of the maximum sts of the approved contract(s), inelig CD submission.	State allocation f ble items, and ch	or this project, ange orders.		1	Date Revised: Date of State Approval:		03/28/22 04/14/22

		IAC	•	(			TAL WORKS		ROGRAM / BUILT TO LEAR MATING THE STATE ALLO 10)			
PSC No.:	30.11	0									Priority #	7 (F & D)
Project Typ	e: Renov	ation Additio	on			Baltimore	e City College #	480			CIP and/ or BTL	BTL
GROSS ARI		NE in					005	_		Construction		State Share
	GSF	NEIN		Educ. Type	Eligible Enr	ollment*	GSF per student**	Total GSF		Cost		96%
				High		1,816 >	153.00	= 277,848				
				Special ED High		1.>		= 47				
				CTE		<b>20</b> >	57.00	= 1,140				
0%	GSF Above	GAB						279,035 * _				
	DITION			Existing Facility GSF Demolition of Existing G Revised Existing Facility Eligible New GSF		296,380 (500) 296,880 -						
AU	New G	SE			0 x	385.00				٥		0
		ariance (if ap	oplicable	)	500	385.00				193,000		185,000
		erative-Use S	-		x	385.00				0		0
	Site D	evelopment			x	19%				37,000		36,000
	Desig				x	10%				23,000		22,000
	Furnit	ure and Fixtu	res		х	5%				10,000		10,000
										263,000		253,000
REN	OVATION											
	Aç	je of Structu	re	Construction Year	GSF to be Renovated	GSF	Percentage to be Covered	Cost				
	40 & c	lder		1928/1979	264,925 x	385.00 >		= 101,996,125				
	31-39				x	385.00 >	85%	=0				
	26-30			1070/0001	X	385.00 >		=0				
	21-25 16-20			1979/2001	<u>14,110</u> x 0 x	385.00 × 385.00 ×		= <u>3,531,028</u> = 0				
	0-15				0 x	385.00 >		=0				
					279,035			105,527,153		105,527,000		101,306,000
		rative-Use S			3,000 x	385.00				1,155,000		1,109,000
		'ariance (if a <sub>l</sub> evelopment	opiicable	)	13,845	385.00 5%				5,330,000 5,334,000		5,117,000 5,121,000
	Desigi					10%				11,735,000		11,266,000
	-	ure, Fixtures	and Equi	pment		5%				5,334,000		5,121,000
										134,415,000		129,040,000
тот	AL COST									134,678,000		129,293,000
	Less F	Prior State Fu	nds for F	Related Projects							FY'10 - Boiler FY'13 - Science Lab	(379,860) (1,832,000)
											FY'14 - Lighting	(90,000)
											FY'17 - Grease Traps FY'19 - Ceiling ASP	(5,262)
											FY'19 - Intercom System ASP	(79,932) (65,717)
											FY'19 - Hot Water Heaters ASP	(45,427)
MAXIMUM S		CTRUCTION	411004	TION	I						FY'20 - Plumbing ASP	(49,450) 128,913,000
		CIP Allocation							Date Approved:	Fiscal Year:		128,913,000
									bate Approved.	riscarrea.		0
		CIP Allocation			I				Date Approved:	Fiscal Year:		0
-				ogram allocations for the p	roject				Date Approved: Date Approved: 11/10/2022	Fiscal Year: Fiscal Year:	2024	(128,913,000)
BA	LANCE											0
		'Net State Fu	nding" or	n this worksheet is an estir	nate of the maximum	State allocation for	this project, but n	nay be reduced based o	on the costs of the approved contrac	t(s), ineligible items, and	Date Planning Approved:	
change orde Project cons		ovation of 29	6.380 sf	, an addition of 500 sf (eligi	ible for State participa	tion due to GAB var	iance) and demol	ition233500 sf facility p	er request.		Date Revised:	11/17/22
The existing	facility is 2	296,380 sf.	-,000 31,	,								

	S IAC	COMPL	STATE OF MARYLAND JTATION SUPPLEMENTAL W	ORKSHEET FO		IG THE STATE ALLOCA			
PSC No.:	30.202		Balti	more City				Priority #	14
Project Type:	Replacement		City Sprin	gs PK-8 # 008				CIP and/ or BTL	BTL
						Date	of First Construction Funding		
	Basis f	or Applied Funding Factors	Estimate				Bid Date (Actual Only)	N/A	
	A BASELINE in SF	Educ. Type	Eligible Enrollment*	GSF per student	Total GSF		Construction Cost		State Share 96%
		Elementary	646	x 117.24	= 75,737			State Share Incentive Increases	
		Middle	160	x 145.00	= 23,200			Concentration of Poverty	
		High	:		= 0			Maintenance Add-on	
		Special ED Elem	10		= 628			Net Zero Add-on	
		Special ED Middle	10		= 350			Project State Share	96%
		Special ED High	1		=0				
		CTE	;	x	= 0				
					99,915				
GS	F Above GAB			*	-				
ADD	ITION								
	New GSF		<b>99,915</b> x 385.00				38,467,000		36,928,000
	GAB Variance (if applicable	e)	x 385.00					-	
	Cooperative-Use Space (G	SF)	3,000 x 385.00				1,155,000	-	1,109,000
	Site Development		x 19%				7,528,000	-	7,227,000
	Design Cost		x <u>10%</u>				4,715,000	_	4,526,000
	Furniture and Fixtures		x5%				1,981,000	_	1,902,000
							53,846,000	T	51,692,000
TOTAL	ATION Age of Structure 40 & older 31-39 26-30 21-25 16-20 0-15 Cooperative-Use Space (G: GAB Variance (if applicable Site Development Design Cost Furniture, Fixtures and Equ L COST STORE Funds for Relate ATE CONSTRUCTION ALLOC/	ed Projects	GSF to be Renovated         Cost per GSF           ×         385.00           ×         5%           ×         5%	x 85% x 75% x 65% x 50%	Cost		53,846,000		51,692,000
ADJUSTED MA	XIMUM STATE CONSTRUCT	ION ALLOCATION	-						21,692,000
	Less Other Funding Allocat				Date BTL Allocation	Recommended: 4/13/2023	Fiscal Year:	2023	(19,000,000)
	BALANCE								2,692,000
Additional Note change orders.		n this worksheet is an estima	ate of the maximum State allocation for the	nis project, but may b	e reduced based or	the costs of the approved cont	ract(s), ineligible items, and	Date Planning Approved:	
-	-	and demolition of the entire	existing facility 80,310 sf per CIP submis	sion				Date Revised:	4/11/2023
The BTL amour	nt does not exceed the 6% rec	uired by statute and that dis	tribution is contingent on final MOU from City must secure at least \$30,000,000 in lo	Baltimore City Scho					

STATE OF MARYLAND - CAPITAL IMPROVEMENT PROGRAM / BUILT TO LEARN COMPUTATION SUPPLEMENTAL WORKSHEET For Estimating the State Allocation (Amounts rounded to the nearest 1,000)         PSC No.:       03.089											
PSC No.:	03.089							Priority #	4 (F)		
Project Typ	e: Replacement		Bedfo	ord Elementary				CIP and/ or BTL Project	х		
Project Typ	e: Replacement							CIP and/ or BIL Project	^		
	EA BASELINE in GSF	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student**	Total GSF		Construction Cost	]	State Share 57%		
		Elementary	725 x	113.00 =	= 81,925						
		Special ED Elem	20 x	67.00 =	1,340						
AD	DITION New GSF		<b>83.265</b> x 341.00		83,265		\$ 28,393,000		\$ 16,184,000		
-	Cooperative-Use Spac	e (GSF)	<b>3,000</b> x 341.00				\$ 1,023,000	-	\$ 583,000		
	Site Development		x 19%				\$ 5,589,000	-	\$ 3,186,000		
-	Design Cost		x 10%				\$ 3,501,000	-	\$ 1,996,000		
-	Furniture, Fixtures and	l Equipment	x 5%				\$ 1,471,000	-	\$ 838,000		
-		11						-			
RENO	OVATION	] []	GSF to be Cost per	Percentage to			\$ 39,977,000		\$ 22,787,000		
-	Age of Structure	Construction Year	Renovated GSF	be Covered	Cost						
	40 & older		0 x 341.00 x	100% =	- 0						
	31-39		0 x341.00 x	85% =	= 0						
	26-30		0 x341.00 x	75% =	- 0						
	21-25		0 x341.00 x	65% =	=0						
	16-20		0 x341.00 x	50% =	=0						
	0-15		0 x <u>341.00 x</u>	0% =	0						
		(			<u> </u>		<u> </u>	-	<u>\$</u> -		
_	Cooperative-Use Spac	e (GSF)	x <u>\$ 341.00</u>				\$ -	-	<u>\$</u> -		
	Site Development		5%				\$ -	-	\$-		
	Design Cost		10%				\$ -	-	\$-		
	Furniture, Fixtures and	l Equipment	5%				\$ - \$ -	1	s -		
							 -		ə -		
тот	AL COST						\$ 39,977,000		\$ 22,787,000		
	Less Prior State Funds	s for Related Projects									
MAXIMUM S	TATE CONSTRUCTION AL	LOCATION							\$ 22,787,000		
	Less CIP Allocations for	or the Project						-			
ADJUSTED	MAXIMUM STATE CONSTR	UCTION ALLOCATION							\$ -		
	Less CIP Allocations fe							-	<u> </u>		
BA	LANCE								\$ 22,787,000		
	Additiona	al Notes :						Date Planning Approved:	07/08/21		
			sheet is an estimate of the maximum S	State allocation fo	r this project,			Date Revised:	09/27/21		
	but may b	be reduced based on the cost	sts of the approved contract(s), ineligit	ole items, and cha	inge orders.		7	Date of State Approval:	07/08/21		
	Project co	nsists of 102,262 sf new and	demolition of the entire existing 45,745 s	t tacility per DD su	bmission.						

No.:	03.222						Baltimore	to the nearest 1,00	•		Priority #	1
ect Type:	Replacem	ent				Deer	Park Elementary			-	CIP or CIP/BTL	BTL
	AREA BASE		2 <b>F</b>	Edua Tura	Eligible En			Tatal CCC				Construction Fu
GRUSS	AREA DASE	LINE IN G	Dr	Educ. Type PreK-3	Eligible En	20 p	GSF per student =	Total GSF 2,272			Request Type Basis for Applied Funding Factors:	Actual Bid D
				PreK-4		50					Date of First Construction Funding:	7/11/202
				Elementary (K-5)		640 x		72,704			Bid Date (Actual Only):	4/27/202
				Middle			-	,,,,,,			LEA State Share	61%
				High							Concentration of Poverty Add-on	01/0
				Special ED Elem		20		1,328			Maintenance Add-on	5%
				Special ED Middle							Net Zero Energy Add-on	5%
				Special ED High			< =				Project State Share	71%
								81,984			-	
				Existing Facility GSF		60,304	Adjusted Eligible				Enrollment Case # (if applicable)	
				Demolition of Existing GS		60,304	GSF*					
				Revised Existing Facility G Eligible New GSF	5F	- 81,984						
NEV	W GSF									Construction Cost	1	Cost State S
		Δ	Eligible New GS	5F	<b>81,984</b> x	385.00				31,564,000	J	22,4
			Cooperative-Us		3,000 x	385.00				1,155,000	-	
				ased GSF Add-on	X	385.00				,,	-	
			-	of Poverty/EL Add-on	×	385.00					-	
		E.	GAB Variance (i	if applicable)	7,613 x	385.00				2,931,000	-	2,0
		F.	Facility Additio	n Subtotal (A+B+C+D+E)	92,597					35,650,000	-	25,3
		G	Site Developme	ent (0.19*F)	x	19%				6,774,000	-	4,8
				on & Site Subtotal (F+G)						42,424,000	-	30,1
			Design Cost (0.1		х	10%				4,242,000	-	3,0
		J.	Furniture, Fixtur	res and Equipment (0.05*F)	×	5%				1,783,000	-	1,2
		к.	Total Costs for	new space (H+I+J)						48,449,000		34,3
RENOV	ATED GSF											
	Age	e of Struc	ture	Construction Year	GSF to be	Cost per	Percentage to be	Cost		Construction Cost	]	Cost State S
	40 & old	ler			Renovated	GSF 385.00	Covered =				1	
	31-39				X	385.00						
	26-30				X	385.00						
	21-25				×	385.00	x 65% =					
	16-20				x	385.00	x 50% =					
	0-15				x	385.00	K =	,				
			Eligible Structur		<b>ا</b> ا			t				
$\vdash$			. Cooperative-U		×	385.00					-	
$\vdash$				ased GSF Add-on of Poverty/EL Add-on	×	385.00					-	
⊢			GAB Variance (i		X	385.00					-	
				ubtotal (L+M+N+O+P)	^						-	
			Site Developme			5%					-	
				tion & Site Subtotal (Q+R)							-	
		Т.	Design Cost (0.2	1*S)		10%					-	
	_			ures and Equipment (0.05*Q)		5%					_	
		v.	Total Cost for F	Renovated Space (S+T+U)							<u> </u>	
TOTA	AL COST	_								48,449,000		34,3
	Less Prior	State Funds	for Related Project	ts								
IMUM STA	ATE ALLOCA	TION										34,
			r the Project					Date BTI Constru	tion Funding Recommended: 7/11/2024	Fiscal Year:	2025	(34
										rised feat.		
BAL	LANCE	_										

		•		COMPOTATION		(Amounts rounded		TATE ALLOCATION FOR FY 2025		IAC Entry
No.:	03.140					Baltimore			Priority #	1
ect Type:	Addition				Dundalk High/S	Sollers Point Techn	ical High		CIP or CIP/BTL	BTL
GROS	S AREA BASELINE	in GSF	Educ. Type	Eligible En	rollment	GSF per student	Total GSF		Request Type	Construction
0.100			PreK-3	Englore En		x 115.00 :			Basis for Applied Funding Factors:	Actual Bio
			PreK-4				=		Date of First Construction Funding:	7/11/2
			Elementary (K-5)			x 115.00			Bid Date (Actual Only):	2/13/2
			Middle			x 128.00			LEA State Share	59%
			High		2,163		= 312,608		Concentration of Poverty Add-on	55%
			Special ED Elem			x <u>144.55</u>	-		Maintenance Add-on	5%
			Special ED Middle			×			Net Zero Energy Add-on	576
			Special ED High		60				Project State Share	64%
			Special ED High		00	x	- 3,528		FIDJECT State Share	04/
			Existing Facility GSF		238,401	Adjusted Eligible	313,337		Enrollment Case # (if applicable)	
			Demolition of Existing GSF		230,401	GSF*	-		Enforment case # (n applicable)	
			<b>Revised Existing Facility GS</b>		238,401		-			
		_	Eligible New GSF		63,731				_	
N	IEW GSF							Construction Cos		Cost State
ļ		A. Eligible New G		<b>63,731</b> x				25,747,00	0	16
		B. Cooperative-U		x						
			Based GSF Add-on	x						
			of Poverty/EL Add-on	x	404.00					
		E. GAB Variance	(if applicable)	X	404.00					
		F. Facility Addition	on Subtotal (A+B+C+D+E)	63,731				25,747,0	0	16
		G. Site Developm	nent (0.19*F)	x	19%			4,892,00	0	3
		H. Facility Additi	on & Site Subtotal (F+G)					30,639,0	0	19
		I. Design Cost (0.		x	10%			3,064,00		1
		J. Furniture, Fixtu	ures and Equipment (0.05*F)	x	5%			1,287,00	0	
L		K. Total Costs fo	r new space (H+I+J)					34,990,00	0	22
RENC	OVATED GSF									
				GSF to be	Cost per	Percentage to be			7	
	Age of S	itructure	Construction Year	Renovated	GSF	Covered	Cost	Construction Cos		Cost State
	40 & older			x			=			
	31-39			x	404.00		=			
	26-30			x			=			
	21-25			x	404.00		=			
	16-20 0-15			×	404.00		=			
	0-15	L. Eligible Structu	ire Repovation	×	404.00	x	=			
		M. Cooperative-I		×	404.00		L		-	
ŀ			Based GSF Add-on	X	404.00				—	
ŀ		-	of Poverty/EL Add-on	X	404.00					
ŀ		P. GAB Variance		X	404.00				—	
ŀ			Subtotal (L+M+N+O+P)	X	404.00					
ŀ		R. Site Developm			5%				—	
-		-	ation & Site Subtotal (Q+R)						—	
1		T. Design Cost (0			10%				—	
-			ures and Equipment (0.05*Q)		5%				—	
-			Renovated Space (S+T+U)	L	578					
-				ſ				34,990,00	0	22
	TAL COST									
TO	TAL COST		cts							
- - TO		Funds for Related Proje								22
	Less Prior State						Date BTL Constr	Funding Recommended: 7/11/2024 Fiscal Yes	r: 2025	(2
IMUM S	Less Prior State	I					Date BTL Constr	Funding Recommended: 7/11/2024 Fiscal Yes	r: 2025	(2
IMUM S	Less Prior State TATE ALLOCATION Less BTL allocati	ion for the Project	worksheet is an estimate of the		antion for the same	- huide manuar la -	Date BTL Constr	Funding Recommended: 7/11/2024 Fiscal Yes	r: 2025 Date Planning Approve	

		COMPU			ORKSHEET FO		PROGRAM / BUILT TO NG THE STATE ALLOC			
PSC No.:	03.149			Ba	ltimore		· · ·		Priority #	1
Project Typ	e: Replacement			Lanso	lowne High				CIP and/ or BTL	BTL
							Date	of First Construction Funding		
	Ва	sis for Applied Funding Factors	Actual Bi	id Date			Dated	•	11/17/2022	
	EA BASELINE in GSF	Educ. Type	Eligible Enr	ollment*	GSF per student	Total GSF		Construction Cost		State Share 61%
		Elementary			x 0 =	·			State Share Incentive Increases	
		Middle High		1,729	x 0 = x 153.00 =	264,537			Concentration of Poverty Maintenance Add-on	
		Special ED Elem			x 0 =	= 264,537			Net Zero Add-on	
		Special ED Middle			x 0 =	= 0			Project State Share	61%
		Special ED High		60		2,820				
		CTE		340		= 19,380				
						286,737				
	GSF Above GAB				*					
		Existing Facility GSF Demolition of Existing GS		211,070 211,070						
AD	DITION	Revised Existing Facility	GSF .	286,737						
AD			007 707	007.50				110.070.000		(0.507.000
	New GSF GSF Above GAB		286,737 ×	397.50 397.50				113,978,000		69,527,000
-	Cooperative-Use Spa	ce (GSF)	3,000 ×	397.50				1,193,000		728,000
	Site Development		X	19%				21,882,000		13,348,000
	Design Cost		x	10%				13,705,000		8,360,000
	Furniture and Fixtures	\$	x	5%				5,759,000		3,513,000
REN	OVATION							156,517,000		95,476,000
	Age of Structure	Construction Year	GSF to be	Cost per	Percentage to	Cost				
	40 & older		Renovated x	GSF 397.50	be Covered x 100% =					
	31-39		X	397.50						
	26-30		x	397.50						
	21-25		X	397.50						
	16-20		X	397.50		·				
	0-15		×	397.50	×=					
	Cooperative-Use Spa	ce (GSE)	v	397.50		l				
	GAB Variance (if appl		X	397.50						
	Site Development		x	5%						
	Design Cost		x	10%						
	Furniture, Fixtures an	d Equipment	x	5%						
								_		
тот	AL COST							156,517,000		95,476,000
								,		
ADJUSTED N	AXIMUM STATE ALLOC	ATION	_							95,476,000
	Less BTL Allocations						Date Approved: 11/18/2021	Fiscal Year:	2022	(86,589,000)
	Less BTL Allocations					Date BTI	Date Approved: 11/18/2021 Recommended: 6/8/2023	Fiscal Year: Fiscal Year:		(86,589,000) (8,887,000)
						Date Dit				-
	BALANC			0		the second second second	d an also a state of the			-
Additional No and change of		ing" on this worksheet is an estim	hate of the maximum	State allocation for	r this project, but may	y be reduced base	on the costs of the approved c	ontract(s), ineligible items,	Date Planning Approved: Date Revised:	N/A 6/1/2023
		the projected capacity of 1,759 st	udents and demolitio	n of the existing 21	1,070 sf building per	contract award.				3, 1/2020

	11				Amounts rounded to	the nearest 1,000	))			
lo.:	03.221								Priority #	7 (LP) &
ct Type:	New		CIP and/ or BTL Project	х						
S AREA	BASELINE in	Educ. Type	Estimated Appr	oved Projected	GSF per	Total GSF		Construction	]	State Sh
GS	SF		Enroll		student**			Cost	ļ	57%
		Middle Special ED Middle		1,408 > 50 >						
		opecial LD midule				182,824				
ADDIT			400.004	0.44.00				<b>*</b>		<b>•</b> • • • •
	_New GSF	(005)	<u> </u>	-				\$ 62,343,000	- ·	\$ 35,5
	Cooperative-Use Space	(GSF)	<u> </u>					\$ 1,023,000		\$ 5
	_Site Development		,	K19%_				\$ 12,040,000	-	\$ 6,8
	_Design Cost			< 10%				\$ 7,541,000	- ·	\$ 4,2
	_ Furniture, Fixtures and E	Equipment		K 5%				\$ 3,168,000	-	\$ 1,80
								\$ 86,115,000	'	\$ 49,0
RENOV	ATION								-	
		·	GSF to be	Cost per	Percentage to					
	Age of Structure	Construction Year	Renovated	GSF	be Covered	Cost				
	40 & older		×			- 0				
	31-39		<u> </u>							
	26-30		<u> </u>			- 0				
	21-25		0 >	< <u> </u>	< <u>65%</u> =	. 0				
	16-20		<u> </u>	< <u> </u>		. 0				
	0-15		0 >	< <u> </u>	< <u>    0%    </u> =	0				
			0-			\$-		\$ -	-	\$
	Cooperative-Use Space	(GSF)	>	\$ 341.00				\$-	_	\$
	Site Development			5%				\$ -	_	\$
	Design Cost			10%				\$-		\$
	Furniture, Fixtures and E	Equipment		5%				\$ -	-	\$
	_ ^	••						\$ -	ļ!	\$
TOTAL								\$ 86,115,000		\$ 49,0
	Less Prior State Funds for	or Related Projects								
IUM STA	ATE CONSTRUCTION ALL	OCATION							i	\$ 49,0
	Less CIP Allocations for	the Project								
		-							-	
STED MA	AXIMUM STATE CONSTRU									\$
	Less CIP Allocations for	the Project							-	
	NCE									\$ 49,08
BALA										
BALA	Additional I	Notes :							Date Planning Approved:	0
BALA	<u>Additional I</u> The "Net St	<u>Notes</u> : ate Funding" on this worl	sheet is an estim	ate of the maximum	n State allocation fr	or this project			Date Planning Approved: Date Revised:	0

				(Amounts rounded t	o the nearest 1,000)				
C No.:	03.001						Priority #	9 (	(LP) & 10
roject Ty	pe: Renovation/Addition		CIP and/ or BTL P	roject	х				
	EA BASELINE in		Estimated Approved Projected	GSF per		Const	ruction		State Shar
1000 AK	GSF	Educ. Type	Enrollment*	student**	Total GSF		ost		57%
		Middle	1,281	x 128.38	= 164,455				
		Special ED Middle	40	x 51.62	= 2,065 166,520				
_					100,520				
AD	DDITION								
Т	New GSF		<b>13,795</b> x 341.00			\$	4,704,000	\$	2,68
	Cooperative-Use Space	(GSF)	x 341.00			\$	-	\$	
	Site Development		x 19%			\$	894,000	\$	51
	Design Cost		x <u>10%</u>			\$	560,000	\$	31
	Furniture, Fixtures and I	Equipment	x 5%			\$	235,000	\$	13
						\$	6,393,000	\$	3,64
						Ŷ	0,000,000	÷	0,0
REN	OVATION								
	Age of Structure	Construction Year	GSF to be Cost per Renovated GSF	Percentage to	Cost				
	40 & older	1974	105,295 x 341.00	<b>be Covered</b> x 100%	= 35,905,595				
	31-39	1014	0 x 341.00	x 85%	= 0				
	26-30				= 0				
	21-25	-	0 x 341.00	x 65%	= 0				
	16-20		0 x 341.00	x 50%	= 0				
	0-15		0 x 341.00	x 0%	=0				
			105,295		\$35,905,595.0	\$	35,906,000	\$	20,46
	Cooperative-Use Space	(GSF)	2,000 x \$ 341.00			\$	682,000	\$	38
-	Site Development		5%			\$	1,829,000	\$	1,04
-	Design Cost		10%			\$	3,659,000	\$	2,08
_	Furniture, Fixtures and I	Equipment	5%			\$	1,829,000	\$	1,04
L						\$	43,905,000	\$	25,02
тот	ALCOST					\$	50,298,000	\$	28,67
	Less Prior State Funds f	for Related Projects							
						FY '14 SI C	amera Surveillance		
							ecurity Communications		
							SP Surveillance & Security		(07
						FY '10 Limit FY '10 Struc	ed Renovation		(67
						Fit 10 Struc	Jura		
	STATE CONSTRUCTION ALL	OCATION						\$	28,00
T	Less CIP Allocations for		I						
L									
USTED	MAXIMUM STATE CONSTRU	UCTION ALLOCATION						\$	18,00
Ι	Less CIP Allocations for	the Project							
BA								\$	18,007
					-				
	Additional	Notes :					Date Planning Appro	ved:	07
			sheet is an estimate of the maximum				Date Revised:		09

		C	1		ON SUPPLEMENT	AL WORKSHEET FO (Amounts rounded		GRAM / BUILT TO LEARN HE STATE ALLOCATION FOR FY 202 00)	26		LEA Entry IAC Entry
PSC No.:	03.025				В	altimore County				Priority #	1
Project Type:	: Replacement				Scotts	Branch Elementar	у			CIP or CIP/BTL	BTL
GROS	S AREA BASELINE i	n GSF	Educ. Type	Elligible E	Enrollment	GSF per student	Total GSF			Request Type	Replacement
		·	PreK	1	20	x 153.00	= 18,360	-		Basis for Applied Funding Factors:	Estimate
			Elementary (K-5)			x 153.00	=	-		Date of First Construction Funding:	
			Middle			x 147.00	=	-		Bid Date (Actual Only):	
			High			x 165.00	=	-		State Cost Share %	57%
			Special ED Elem	:	20	x 27.00	= 540	)		Concentration of Poverty Add-on	5%
			Special ED Middle			x	=	-		Maintenance Add-on	-
			Special ED High			x	=			Net Zero Energy Add-on	-
										State Cost Share % w/Add-ons	62%
L							18,900				
			Existing Facility GSF Demolition of Existing GSF		56,933 56,933	Adjusted Eligible GSF*	-			Enrollment Case # (if applicable)	
			Revised Existing Facility G Eligible New GSF	SF	- 18,900						
	514 OCF	7	LIGIDIC NEW GOF		10,900					1	
N	IEW GSF								Construction Cost	J	Cost State Share
F		A. Eligible New GS		18,900	x 416.00				7,862,000	-	4,874,00
F		B. Cooperative-Us		3,000	-				1,248,000	-	774,00
F		C. CTE Program-Ba			x 416.00					-	
-			of Poverty/EL Add-on	1,900					790,000	-	490,00
-		E. GAB Variance (i		22,000	x 416.00				0 000 000	-	C 130.00
-		G. Site Developme	n Subtotal (A+B+C+D+E)	23,800	10%				9,900,000	-	6,138,00 1,166,00
-			on & Site Subtotal (F+G)		x 19%				1,881,000 11,781,000	-	7,304,00
-		I. Design Cost (0.1			x 10%				1,178,000	-	730,00
-			res and Equipment (0.05*F)		x 5%				495,000	-	307,00
-					x <u> </u>					i	
L		K. Total Costs for	new space (H+I+J)						13,454,000	J	8,341,00
RENC	OVATED GSF							_		_	
-	Age of S	tructure	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost		Construction Cost		Cost State Share
	40 & older				x 416.00	x 100%	=			-	
	31-39				x 416.00	x 85%	=				
	26-30				x 416.00	x 75%	=				
	21-25				x 416.00	x 65%	=				
	16-20				x 416.00	x 50%	=				
	0-15	1			x 416.00	x 0%	=	-			
	L	L. Eligible Structur		F			-[	J		_	
-		M. Cooperative-U			x 416.00					-	
-		N. CTE Program-B			x 416.00					-	
-			of Poverty/EL Add-on		x 416.00					-	
-		P. GAB Variance (i			x 416.00					-	
-		R. Site Developme	ubtotal (L+M+N+O+P)		50/					-	-
-			ition & Site Subtotal (Q+R)		5%					-	-
-		T. Design Cost (0.1			10%					-	-
-										-	-
ŀ			ares and Equipment (0.05*Q) Renovated Space (S+T+U)	L	5%					<u></u>	
	TAL COST			F					13,454,000	1	8,341,00
10		te Funds for Related	d Projects						15,454,000		8,541,000
MAXIMUM S	TATE ALLOCATION										8,341,00
-	Less CIP alloc	ations for the Projec	ct				Dat	te BTL Funding Recommended: 2/13/2025	Fiscal Year:	2026	(5,543,000
В	ALANCE	1									2,798,000
Additional No	otes: The "Net Stat	e Funding" on this w	vorksheet is an estimate of th	ie maximum State al	llocation for this proje	ct, but may be				Date Local Planning (LP) Approved	
			ct(s), ineligible items, and cha							Date Revised	
Project consis	sts of a 96,599 SF re	eplacement school a	and demolition of the entire e	existing 56,933 sf faci	ility per the CD submi	ssion					

Interagency		Countion	For	TION SUPPLI Estimating th	OVEMENT PR EMENTAL WC e State Alloca to the nearest 1,000	ORKSHEET ation	LEARN					
PSC No.:	03.093								Priority #	5 (	LP) & 6 (F)	
			Summit Park Elementary									
Project Type	: Replacement		Sullin	IL PAIK Elementa	y .				CIP and/ or BTL Project		х	
	A BASELINE in SF	Educ. Type	Estimated Approved Projected Enrollment* 697		Total GSF = 79,583			Construction Cost		St	ate Share 57%	
		Special ED Elem	40	65.82	= 2,633 82,216							
	ITIONNew GSFCooperative-Use 3Site DevelopmentDesign CostFurniture, Fixture: VATIONAge of Structur 40 & older 31-39 26-30 21-25	s and Equipment	82,216         x         341.00           3,000         x         341.00           x         19%           x         19%           x         5%           Cost per Renovated         GSF           0         x         341.00           0         x         341.00	x 85% x 75% x 65%	Cost =0 =0 =0 =0		\$ \$ \$ \$ \$	28,036,000 1,023,000 5,521,000 3,458,000 1,453,000 39,491,000	- · ·	\$ \$ \$ \$ \$	15,981,000 583,000 3,147,000 1,971,000 828,000 22,510,000	
	16-20 0-15		0 x 341.00 x 341.00 x		= 0							
	0 10		0	<u> </u>	- s -		\$			\$		
	Cooperative-Use S	Space (GSE)	x \$ 341.00				\$			\$		
I –	Site Development		<u> </u>				\$			\$		
								-	-	ф \$	-	
	Design Cost		10%				\$	-	_	-	-	
	Furniture, Fixture	& Equipment	5%				\$		<b>1</b> I	\$	-	
							\$	-		\$	-	
TOTA	LCOST						\$	39,491,000		\$	22,510,000	
MAXIMUM ST	Less Prior State F ATE CONSTRUCTIO Less CIP Allocatio									\$	22,510,000	
									[			
ADJUSTED M		NSTRUCTION ALLOCATION								\$	-	
	Less CIP Allocatio	ons for the Project							-			
BAL	ANCE								[	\$ 2	22,510,000	
	۵ddi	itional Notes :							Date Planning Approved:		07/08/21	
	The but n	"Net State Funding" on this work nay be reduced based on the cos	sheet is an estimate of the maximum sts of the approved contract(s), inelig lemolition of the entire existing 48,167 s	ible items, and cha	ange orders.				Date Planning Approved: Date Revised: Date of State Approval:		07/08/21	
			<b>0</b> 7 7 7 7									

	02 114	<b>I</b>			n	(Amounts rounded a altimore County				Briority #	1
Type:	03.114 Addition/Rend	ovation				Towson High			-1	Priority #	-
						Ĵ			_1	CIP or CIP/BTL	c
ROSS A	REA BASELINE in	GSF	Educ. Type	Eligible Er	nrollment	GSF per student	Total GSF			Request Type	Planni
			PreK			x <u>115.00</u> =				Basis for Applied Funding Factors:	Es
			Elementary (K-5)			x115.00 =				Date of First Construction Funding:	11/
			Middle			x <u>128.00</u> =				Bid Date (Actual Only):	
			High	1,7	31	x 151.85 =	262,857			State Cost Share %	
			Special ED Elem			x =				Concentration of Poverty Add-on	
			Special ED Middle			x =				Maintenance Add-on	
			Special ED High	5	0	x 48.15 =	2,407			Net Zero Energy Add-on	
										State Cost Share % w/Add-ons	
			Existing Facility GSF Demolition of Existing GSF		205,313	Adjusted Eligible GSF*	- 265,264			Enrollment Case # (if applicable)	
			Revised Existing Facility GS Eligible New GSF		78,568						
NEW	/ GSF	J							Construction Cost	J	Cost S
		A. Eligible New G	SF	186,696	416.00				77,666,000	-	
	_	B. Cooperative-L	Jse Space (GSF)	3,000 >	416.00				1,248,000	<u> </u>	
		C. CTE Program-I	Based GSF Add-on	24,940	416.00				10,375,000	-	
		D. Concentration	n of Poverty/EL Add-on	>	416.00						
		E. GAB Variance	(if applicable)	>	416.00					_	
	_	F. Facility Additi	on Subtotal (A+B+C+D+E)	214,636					89,289,000	-	
		G. Site Developm		,	d 19%				16,965,000		
	_	H. Facility Additi	ion & Site Subtotal (F+G)						106,254,000	-	_
	_	I. Design Cost (0.	1*H)	,	. 10%				10,625,000	-	
	_	J. Furniture, Fixto	ures and Equipment (0.05*F)	>	5%				4,464,000		
	_	K. Total Costs fo	r new space (H+I+J)						121,343,000	ļ	_
ENOVA	ATED GSF									-	
	Age of Str	ructure	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost		Construction Cost		Cost S
	40 & older		1972	78,568			32,684,288			1	
	31-39			>	416.00						
	26-30			>	416.00						
	21-25			,	416.00	x 65% =					
	16-20			,	416.00	x 50% =					
	0-15			>	416.00	x 0% =	-				
		L. Eligible Structu	ure Renovation	78,568			32,684,288		32,684,000		
		M. Cooperative-	Use Space (GSF)	>	416.00					_	
	_	N. CTE Program-	Based GSF Add-on	>	416.00					_	
	_	O. Concentration	n of Poverty/EL Add-on	>	416.00					_	
	_	P. GAB Variance	(if applicable)	>	416.00					_	
	_		Subtotal (L+M+N+O+P)	78,568					32,684,000	-	
	_	R. Site Developm			5%				1,634,000		
			ation & Site Subtotal (Q+R)						34,318,000	-	
	_	T. Design Cost (0	.1*S)		10%				3,432,000	-	
	_	U. Furniture, Fixt	tures and Equipment (0.05*Q)		5%				1,634,000	3	
		V. Total Cost for	Renovated Space (S+T+U)						39,384,000	-	
TOTAL	L COST								160,727,000		_
	Less Prior Stat	e Funds for Relat	ed Projects							FY 13 ASP Lighting	_
JM STAT	TE ALLOCATION								_		-
	Less CIP alloca	tions for the Proj	iect					Services Funding Approved: 12/14/2023	Fiscal Year:		_
								Services Funding Approved: 5/9/2024	Fiscal Year:		_
							Date BTL Constructi	ion Funding Recommended: 11/14/2024	Fiscal Year:	2026	_
	ANCE										
BALA											

	17 T	•				(Amounts rounded t		THE STATE ALLOCATION FO 00)			IAC Entry
No.:	04.006					Calvert		·		Priority #	1
ct Type	e: Replaceme	nt			No	orthern Middle				CIP or CIP/BTL	CIP/B
ROSS	AREA BASELIN	E in GSF	Educ. Type	Eligible Er	nrollment	GSF per student	Total GSF			Request Type	Fund
1			PreK-3			× 126.39 =				Basis for Applied Funding Factors:	Estim
			PreK-4	-		126.39 =				Date of First Construction Funding:	12/14/
			Elementary (K-5)		:	126.39 =		1		Bid Date (Actual Only):	
			Middle		682	× 143.48 =	97,854			LEA State Share	56
			High	-	:	< 165.00 =				Concentration of Poverty Add-on	-
			Special ED Elem			<=				Maintenance Add-on	5%
			Special ED Middle		10	x 36.52 =	365			Net Zero Energy Add-on	-
			Special ED High		:	< <u> </u>				Project State Share	61
L							98,219				
			Existing Facility GSF		88,780	Adjusted Eligible GSF*	-			Enrollment Case # (if applicable)	
			Demolition of Existing C Revised Existing Facility		88,780	GSF^		1			
			Eligible New GSF	,	98,219						
N	EW GSF								Construction Cost	]	Cost Stat
		A. Eligible New	GSF	98,219 x	404.00				39,680,000		24
Γ	_	B. Cooperative-l	Use Space (GSF)	3,000 x	404.00				1,212,000	-	
		C. CTE Program	n-Based GSF Add-on	0 x						-	
		D. Concentration	n of Poverty/EL Add-on	0 x	404.00					_	
Ĺ		E. GAB Variance	,	3,857 <sub>x</sub>	404.00				1,558,000	-	
Ĺ		-	ion Subtotal (A+B+C+D+E)	105,076					42,450,000	-	25
_		G. Site Developr		х	. 19%				8,066,000	-	4
_		-	tion & Site Subtotal (F+G)						50,516,000	-	30
L		I. Design Cost (		X	10%				5,052,000	-	3
-		J. Furniture, Fixt	tures and Equipment (0.05*	*F) x	5%				2,123,000	-	1
		K. Total Costs f	or new space (H+I+J)						57,691,000		35
RENO	VATED GSF										
	Age of	Structure	Construction Year	GSF to be	Cost per	Percentage to	Cost		Construction Cost		Cost Stat
	40 & older			Renovated	GSF 404.00	be Covered		-		J	
	31-39			×	104.00						
	26-30	<u> </u>		X	404.00						
	21-25			^x							
	16-20			×							
	0-15			x	404.00	< 0% =					
		L. Eligible Struct		0			0		C	_	
F			Use Space (GSF)	×						-	
⊢			n-Based GSF Add-on	x						-	
⊢	_		n of Poverty/EL Add-on	x						-	
⊢		P. GAB Variance	e (if applicable) • Subtotal (L+M+N+O+P)	x	404.00					-	
⊢		R. Site Develop	, ,		5%					-	
⊢		-	vation & Site Subtotal (Q+I	R)						-	
⊢		T. Design Cost (		· · · ·	10%					-	
F			tures and Equipment (0.05 <sup>3</sup>	*0)	5%					-	
			r Renovated Space (S+T+L						0	l	-
E	AL COST	7							57,691,000	1	35
тот		State Funds for Rela	ated Projects								L
тот			· 1								-
			<del>_</del>								- 3
	TATE ALLOCA		oject					Services Funded Approved 5/1/2023	Fiscal Year:		_ (2
	Less CIP al	locations for the Pr					Date Cons	truction Funding Approved: 12/1/2023	Fiscal Year:	2025	(2
	Less CIP al Less CIP al	locations for the Pr	oject								
	Less CIP al Less CIP al		oject					TL Funding Recommended: 4/11/2024	Fiscal Year:	2025	(13
MUM S	Less CIP al Less CIP al	locations for the Pr	oject					TL Funding Recommended: 4/11/2024	Fiscal Year:	2025	(13

Interagency C	STATE OF MARYLAND - CAPITAL IMPROVEMENT PROGRAM / BUILT TO LEARN COMPUTATION SUPPLEMENTAL WORKSHEET For Estimating the State Allocation (Amounts rounded to the nearest 1,000)											
PSC No.:	06.004							Priority #	3 (LP) & 4 (F)			
Project Type:	Replacement		Westmins		CIP and/ or BTL Project	х						
GROSS AREA		Educ. Type	Estimated Approved Projected Enrollment*	GSF per student**	Total GSF		Construction Cost	]	State Share 59%			
		Middle	671_×	143.16 =	= 96,060							
		Special ED MS - LFI	<u> </u>	36.84	368							
		Special ED MS - BEST/BI SE MS - BEST/IBI GAB VAR	50 ×50 ×	<u> </u>	= <u>1,842</u> = 2,740							
		SE WS - BESTINDI GAD VAR			101,010							
ADDI	TION _New GSF _Cooperative-Use Spac _Site Development _Design Cost _Furniture, Fixtures and		101,010         ×         341.00         B1           1,008         ×         341.00         B1           x         19%         x         10%           x         10%         x         5%	FL Target Allocatio	on is \$23,818,913		\$ 34,444,000 \$ 344,000 \$ 6,610,000 \$ 4,140,000 \$ 1,739,000 \$ 47,277,000		\$ 20,322,000 \$ 203,000 \$ 3,900,000 \$ 2,443,000 \$ 1,026,000 \$ 27,894,000			
	Age of Structure 40 & older 31-39 26-30 221-25 16-20 0-15 Cooperative-Use Space Site Development Design Cost		GSF to be Renovated         Cost per GSF           0         x         341.00           0         x         341.00	Percentage to be Covered           100%         =           85%         =           75%         =           65%         =           50%         =           0%         =	Cost		<u>\$</u> - <u>\$</u> - <u>\$</u> -		<mark>\$ -</mark> \$ - \$ - \$ -			
	_Furniture, Fixtures and	d Equipment	5%				\$ - \$ -	ļi	\$ - \$ -			
TOTAL	COST						\$ 47,277,000	]	\$ 27,894,000			
	Less Prior State Funds	s for Related Projects						۱				
MAXIMUM STA	ATE CONSTRUCTION AL	LLOCATION							\$ 27,894,000			
	Less CIP Allocations f	or the Project						-				
ADJUSTED MA	AXIMUM STATE CONST	RUCTION ALLOCATION							-			
	Less CIP Allocations f	or the Project						-				
BALA	ANCE								\$ 27,894,000			
	The "Net but may	be reduced based on the costs	bet is an estimate of the maximum Stat of the approved contract(s), ineligible i tt school and demolition of the 120,400 sf	tems, and change	orders.			Date Planning Approved: Date Revised: Date of State Approval:	07/08/2 09/16/2 07/08/2			

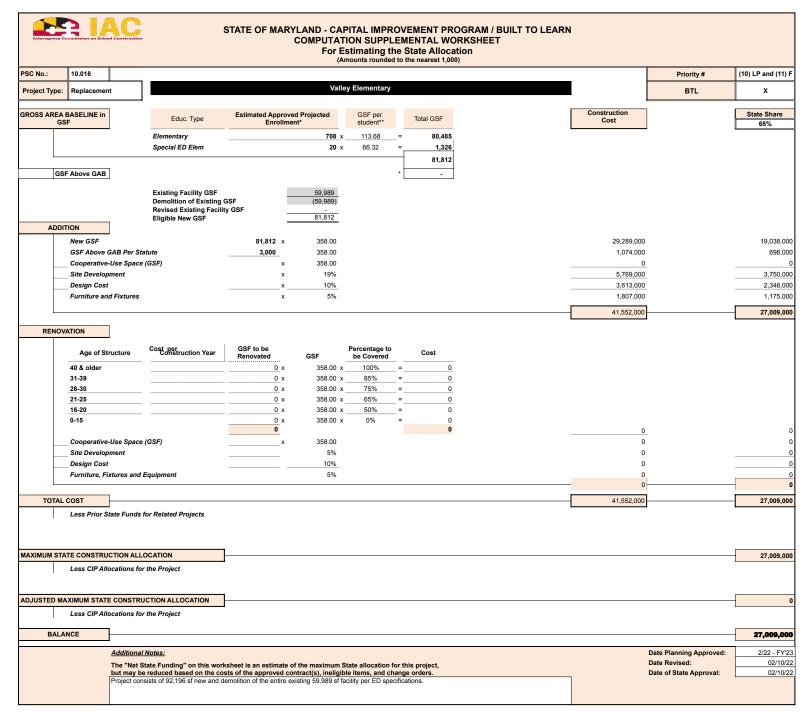
		COMPUT			RKSHEET FC			0 LEARN CATION FOR FY 2024		
PSC No.:	07.044			C	ecil				Priority #	1 (F)
Project Ty	pe: Replacement			North East	Middle/High				CIP and/ or BTL	CIP/BTL
		4					Date	of First Construction Funding	12/8/2022	
		or Applied Funding Factors	Estima	te				Bid Date (Actual Only)	N/A	
GROSS AF	REA BASELINE in GSF	Educ. Type	Eligible Enro	llment*	GSF per student	Total GSF		Construction Cost		State Share 66%
		Elementary		x	0 =	. 0			State Share Incentive Increases	00%
		Middle		<b>817</b> x	139.32 =	113,824			Concentration of Poverty	0%
		High		1,168 x	157.00 =	183,376			Maintenance Add-on	0%
		Special ED Elem		X	0 =	0			Net Zero Add-on	0%
		Special ED Middle		20 x	40.68 =	814			Project State Share	66%
		Special ED High		<b>20</b> x	43.00 =	860				
		CTE		<b>160</b> x	53.00 =	8,480				
L						307,354				
0%	GSF Above GAB				÷	-				
4	DDITION									
	New GSF		<b>296,564</b> ×	385.00				114,177,000		75,357,000
	GAB Variance (if applica	ahle)	270,001 X	385.00				0		, 0,007,000
	Cooperative-Use Space		3,000 x	385.00				1,155,000		762,000
	Site Development	()	x	19%				21,913,000		14,463,000
	Design Cost		X	10%				13,725,000		9,059,000
	Furniture and Fixtures		x	5%				5,767,000		3,806,000
									•	
REN	IOVATION							156,737,000		103,447,000
	Age of Structure	Construction Year	GSF to be	Cost per	Percentage to	Cost				
	40 & older		Renovated	GSF 385.00 x	be Covered	. 0				
	31-39		X	385.00 x	85%	· 0				
	26-30		×	385.00 x	75%	· <u> </u>				
	21-25		x	385.00 x	65% =	- 0				
	16-20		0 x	385.00 x	50% =	. 0				
	0-15		0 x	385.00 x	0% :	. 0				
			0			0		C		C
	Cooperative-Use Space	(GSF)	х	385.00				C		
	GAB Variance (if applica	able)	х	385.00						C
	Site Development		х	5%				C		C
	Design Cost		X	0%				C		0
	Furniture, Fixtures and E	Equipment	х	0%				C		C
								0		, 0
TOT	TAL COST							156,737,000		103,447,000
	Less Prior State Funds for Re	lated Projects							_	
MAXIMUM	STATE CONSTRUCTION ALL	OCATION								103,447,000
	Less CIP Allocations for	the Project				Date De	esign Approved: 5/1/2022	Fiscal Year:	2023	(4,000,000)
							Date Approved: 12/1/2022	Fiscal Year:		(11,270,104)
							Recommended: 3/9/2023	Fiscal Year:	2023	(12,724,701)
	BALANCE									75,452,195
Additional		g" on this worksheet is an esti	mate of the maximum	State allocation for	r this project but	nav be reduced bas	sed on the costs of the approx	ved contract(s) ineligible	Date Planning Approved	
	change orders.	si this worksheet is all estil		orate unocation to	. and project, but i	ing be reduced bas	tee on the costs of the applo	ieu contracitor, mengible	Date Planning Approved: Date Revised:	5/22 - FY'23 3/1/2023
Project con	sists of 299,982 gsf per SD si	ubmission. The existing 123,3	20 sf high school facil	ity will be demolish	ned as part of the p	project and the exis	ting middle school facility tra	nsferred to the county.	Dute neviseu.	1 0, 1, 2023

1		C						VI / BUILT TO LEARN TATE ALLOCATION FOR FY 20	026		LEA Entry
			-			(Amounts rounded	to the nearest 1,000)				IAC Entry
.:	08.013					Charles				Priority #	2
Туре:	Addition/Re	novation			L	₋a Plata High				CIP or CIP/BTL	CIP/BT
GROS	S AREA BASELINE	in GSF	Educ. Type	Eligible Enr	ollment	GSF per student	Total GSF			Request Type	Proj. Dev. &
			РгеК			x 115.00 =				Basis for Applied Funding Factors:	Estima
			Elementary (K-5)			x 115.00 =				Date of First Construction Funding:	
			Middle			x 128.00 =				Bid Date (Actual Only):	
			High	1,57	3	x 154.50 =	243,024			State Cost Share %	64%
			Special ED Elem			x =				Concentration of Poverty Add-on	_
			Special ED Middle			x =				Maintenance Add-on	5%
				20						Net Zero Energy Add-on	
			Special ED High	30		x45.50 =	1,365				-
										State Cost Share % w/Add-ons	69%
L							244,389				
			Existing Facility GSF	-	174,318	Adjusted Eligible	-			Enrollment Case # (if applicable)	
			Demolition of Existing GS Revised Existing Facility G		2,364 171,954	GSF*					
			Eligible New GSF		72,435						
N	EW GSF		-						Construction Cost	1	Cost State
			· <b>r</b>	70.405	44.5.05					1	
⊢		A. Eligible New GS		72,435 x	416.00				30,133,000	-	20,
⊢		B. Cooperative-Us		3,000 x	416.00				1,248,000	-	
Ļ		C. CTE Program-Ba		8,240 x	416.00				3,428,000	-	2,
Ļ			of Poverty/EL Add-on	X	416.00					-	
Ļ		E. GAB Variance (i		x	416.00					-	
		F. Facility Addition	n Subtotal (A+B+C+D+E)	83,675					34,809,000	_	24,
		G. Site Developme	ent (0.19*F)	x	19%				6,614,000	_	4,
		H. Facility Additio	n & Site Subtotal (F+G)						41,423,000		28,
		I. Design Cost (0.1	*H)	х	10%				4,142,000	-	2,
		J. Furniture, Fixtur	es and Equipment (0.05*F)	х	5%				1,740,000	-	1,
Ē			new space (H+I+J)						47,305,000		32,
RENO	VATED GSF								,,	1	
	Age of S	Structure	Construction Year	GSF to be	Cost per	Percentage to be	Cost		Construction Cost	]	Cost State
				Renovated	GSF	Covered				J	
	40 & older		1979	129,391 x	416.00						
	31-39			X	416.00						
	26-30			X	416.00						
	21-25			X	416.00						
	16-20			X	416.00						
	0-15		Deneru ii	X	416.00	x=					-
	L	L. Eligible Structur		129,391			53,826,656		53,827,000	1	37
⊢		M. Cooperative-U		X	416.00					-	
⊢		N. CTE Program-B		X	416.00					-	
⊢			of Poverty/EL Add-on	×	416.00					-	
Ļ		P. GAB Variance (i		x	416.00					-	
⊢		-	ubtotal (L+M+N+O+P)	129,391					53,827,000	-	37,
Ļ		R. Site Developme			5%				2,691,000	-	1,
			tion & Site Subtotal (Q+R)						56,518,000	-	38,
-		T. Design Cost (0.1	L*S)		10%				5,652,000	_	3,
			res and Equipment (0.05*Q)		5%				2,691,000	-	1
		V. Total Cost for F	Renovated Space (S+T+U)						64,861,000	}	44
									112,166,000		77,
ТО	TAL COST									FY 14 SR - Lighting	()
TO		ate Funds for Related	l Projects								
		-	l Projects								77
	Less Prior Sto	-						Date Approved: 4/10/2025	Fiscal Year:	2025	
	Less Prior Sto TATE ALLOCATION Less BTL allo	N						Date Approved: 4/10/2025	Fiscal Year:	2025	- 77, _ (6,2 _ 70,
	Less Prior Sto TATE ALLOCATION Less BTL allo ALANCE	N cations for the Proje		ne maximum State allo	cation for this projec	t. but may he		Date Approved: 4/10/2025	Fiscal Year:	2025 Date Local Planning (LP) Approved	(6,: <b>70</b> ;

Interagence	continuission on School	Construction	s	TATE OF MAR	COMPUTAT For E	ION SUPPLI stimating th	DVEMENT PR EMENTAL WC e State Alloca o the nearest 1,000	ation	N		
PSC No.:	08.009									Priority #	6 (F)
Droject Tur	pe: Renovation/A	ماطلقامه			Maurice J	. McDonough H	iah				x
Project Typ	pe: Renovation/A	adition			induitio o		.5			CIP and/ or BTL Project	^
	EA BASELINE in GSF		Educ. Type	Estimated Appro Enrollm		GSF per student**	Total GSF		Construction Cost		State Share 65%
			High		<b>1,250</b> x	156.00	= 195,000				
			Special ED High		<b>20</b> ×	44.00	= 880				
			CTE		<b>120</b> x	54.00	= 6,480				
L							202,360				
AD	DITION										
	New GSF			<b>12,927</b> x					4,408,000	-	2,865,000
	Cooperative-	-	(GSF)	×	341.00				0		0
-	Site Develop	ment		X	19%				838,000		545,000
-	Design Cost		<b></b> .	×	0%				0		0
-	Furniture, Fix	ctures and E	Equipment	×	0%				0	- ·	0
L									5,246,000		3,410,000
REN	OVATION										
	Age of Str	ucture	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost				
	40 & older		1977	35,161 x		100%	= 11,989,901				
	31-39			0 x		85%	= 0				
	26-30			0 x	341.00 x	75%	= 0				
	21-25			0 x	341.00 x	65%	=0				
	16-20			X		50% :	=0				
	0-15			0 ×	341.00 x	0% :	=0				
				35,161			11,989,901		11,990,000		7,794,000
_	Cooperative-		(GSF)	x	341.00				0	-	0
	Site Develop	ment			5%				600,000	-	390,000
-	Design Cost		<b></b> .		0%						0
-	Furniture, Fix	ctures and E	Equipment		0%				0 12,590,000	1	8,184,000
											8,184,000
TOT	AL COST								17,836,000		11,594,000
	Less Prior St	ate Funds f	for Related Projects								
MAXIMUM S	TATE CONSTRU	CTION ALL	OCATION								11,594,000
	Less CIP Allo	cations for	the Project							-	
ADJUSTED	MAXIMUM STATE	CONSTRU	ICTION ALLOCATION								C
	Less CIP Allo									- -	
BA	LANCE										11,594,000
		Additional	Notes :							Date Planning Approved:	05/18 - FY '19
			tate Funding" on this work	sheet is an estimate	e of the maximum S	State allocation fo	r this project,			Date Revised:	09/30/21
	ī	but may be Project cons	reduced based on the cos sists of 12,927 gsf of new ac ility is 174,315 sf.	ts of the approved	contract(s), ineligit	le items, and cha				Date of State Approval:	12/12/19
		Existing fact	iiity is 174,313 SI.								

Interagency		s	For	TION SUPPLI Estimating th	OVEMENT PROG EMENTAL WORK e State Allocation to the nearest 1,000)	SHEET	N		
PSC No.:	10.025		,	Anounts rounded	to the hearest 1,000)			Priority #	
			Davar						
Project Type	e: Replacement		Bruit	swick Elementary				CIP/BTL	x
	A BASELINE in	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student**	Total GSF		Construction Cost		State Share 64%
G	131	<b>5</b> 1			01.005	1	COST	J	64%
		Elementary Special ED Elem			= <u>81,925</u> = 1,340				
		Special ED Elelli	20	x 07.00	83,265				
	SF Above GAB				* -				
ADD	DITION								
	New GSF		83,265 x 341.00				28,393,000	-	18,172,000
	GSF Above GAB Per Sta		<b>3,000</b> 341.00				1,023,000	-	655,000
	Cooperative-Use Space (	(GSF)	x341.00				0	-	(
	Site Development		x19%				5,589,000	-	3,577,000
	Design Cost		x0%				0		(
	Furniture and Fixtures		x0%				0		(
							35,005,000		22,404,000
								1	
RENO	VATION		GSF to be Cost per	Percentage to					
	Age of Structure	Construction Year	Renovated GSF	be Covered	Cost				
	40 & older		<u> </u>	x 100%	= 0				
	31-39		<u> </u>	x 85%	=0				
	26-30		0 x341.00		=0				
	21-25		<u> </u>		=0				
	16-20		<u> </u>		=0				
	0-15		0 x <u>341.00</u>	x 0%	=0				
					-		0		(
	Cooperative-Use Space (	(GSF)	x <u>341.00</u>				0	-	(
	Site Development		5%				0	-	(
	Design Cost		10%				0		(
_	Furniture, Fixtures and E	quipment	5%				0		(
							0		
TOTA	LCOST						35,005,000		22,404,000
	Less Prior State Funds fo	or Related Projects						•	
MAXIMUM ST	TATE CONSTRUCTION ALL	OCATION							22,404,000
	Less CIP Allocations for							_	
		-						-	
								12/20 - FY'22	(1,700,000
								05/21 - FY'22	(800,000
ADJUSTED N	MAXIMUM STATE CONSTRU	JCTION ALLOCATION							
	Less CIP Allocations for	the Project							
				-			-		
BAL	ANCE								19,904,000
	A	Meteo.						Data Diamaina Annas	E/00 E) (20
	Additional I		vehant in an antimate of the married	· Ctata alla anti-re f	an this music at			Date Planning Approved: Date Revised:	5/20 - FY'21 11/05/21
	I DE "NET St	reduced based on the co	sheet is an estimate of the maximum sts of the approved contract(s), inelig	ble items and ch	or this project, ange orders			Date of State Approval:	11/05/2
	Project cons	sists of 96,000 sf new and d	lemolition of the entire existing 60,205 :	sf facility per SD sub	omission.			of other Approval.	
	*Includes FY	( '22 EGRC Funds (\$500,00	00).						

Interagency C		on	STATE OF MAI	COMPUTAT For E	ION SUPPL	DVEMENT PRO EMENTAL WO e State Alloca to the nearest 1,000	tion	RN		
PSC No.:	10.042								Priority #	(8) LP and (9) F
Project Type:	Replacement			Green	Valley Elementa	ry			BTL	x
GROSS AREA		Educ. Type	Estimated Appro Enrolli	oved Projected ment*	GSF per student**	Total GSF		Construction Cost		State Share 65%
		Elementary Special ED Elem		<u>705</u> × 0 ×	<u>113.80</u> 0	= 80,229 = 0 80,229				
GS	F Above GAB					*				
ADDI	TION	Existing Facility GSF Demolition of Existing ( Revised Existing Facilit Eligible New GSF		51,888 (51,888) - - 80,229						
	New GSF		80,229 ×	358.00				28,722,000		18,669,000
	GSF Above GAB Per S	Statute	3,000	358.00				1,074,000		698,000
	Cooperative-Use Space	ce (GSF)	x	358.00				0		0
	Site Development		x					5,661,000		3,680,000
	Design Cost		x	10%				3,546,000		2,305,000
	Furniture and Fixtures	5	x	5%				1,773,000		1,152,000
								40,776,000		26,504,000
RENOV	ATION									
	Age of Structure	Cost per Construction Year	GSF to be Renovated	GSF	Percentage to be Covered	Cost				
	40 & older		<u>0</u> x	358.00 ×	100%	=0				
	31-39		0 x		85%	=0				
	26-30		0 x			=				
	21-25 16-20		0 x			= 0				
	0-15		0 x			= 0				
			0			0		0		C
	Cooperative-Use Spac	ce (GSF)	x	358.00				0		۵
	Site Development			5%				0		
	Design Cost			10%				0		
	Furniture, Fixtures and	d Equipment		5%				0	1	0
								0	•	
TOTAL	COST							40,776,000		26,504,000
	Less Prior State Fund	s for Related Projects								
MAXIMUM STA	ATE CONSTRUCTION AL									26,504,000
	Less CIP Allocations f	or the Project								<u> </u>
			1							
ADJUSTED MA	AXIMUM STATE CONSTR Less CIP Allocations f									- (
BALA	INCE									26,504,000
	Addition	al Notes:							Date Planning Approved:	2/22 - FY'23
	but may	State Funding" on this work be reduced based on the cosonsists of 83,678 sf new and de	sts of the approved	contract(s), ineligi	ole items, and cha	ange orders.			Date Revised: Date of State Approval:	02/10/22 02/10/22



Interagence	cy Corrimisesion on School	Construction	S	TATE OF MAI	COMPUTA For E	PITAL IMPRO TION SUPPLE Estimating the Amounts rounded to	EMENTAL We State Alloc	ation	N			
PSC No.:	10.058								_	Priority #		
Project Typ	pe: Replacement				Wave	erley Elementary				CIP and/ or BTL Project	E	BTL/CIP
	EA BASELINE in GSF		Educ. Type	Estimated Appro		GSF per student**	Total GSF		Construction Cost		St	ate Share 64%
		Ele	ementary		1,007 >	105.00 =	105,735					
		Sp	ecial ED Elem		20 >	. 75.00 =	= 1,500					
							107,235					
AD	DITION											
	New GSF			107,235 x	329.00				\$ 35,280,000		\$	22,579,000
	Cooperative-l	Use Space (GSF	7)	3,000 x	329.00				\$ 987,000	=	\$	632,000.0
	Site Developr	ment		x	19%				\$ 6,891,000	-	\$	4,410,000.0
	Design Cost			x	10%				\$-	_	\$	-
	Furniture and	l Fixtures		x	5%				\$ -	_	\$	-
l L									\$ 43,158,000		\$	27,621,000
REN	OVATION											
_	Age of Stru	ucture	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost					
	40 & older			x			= 0					
	31-39			x			= 0					
	26-30			0 x			= 0					
	21-25			x	329.00 >	65% =	=0					
	16-20			x			- 0					
	0-15			0 x	329.00 >	. 0% =	- 0					
			-				ə -		<u> </u>	-	\$	-
-		Use Space (GSF	-)	x	\$ 329.00				<u> </u>	-	\$ \$	-
	Site Developr	nent			<u> </u>				<u> </u>	-	ծ Տ	-
-	Design Cost	tures and Desig	<b>1</b> 2		5%				<u> </u>	-	¢ ¢	-
l E	Furniture, Fix	lures and Desig	μι		5%				\$ -		\$	
										1		
тот	AL COST								\$ 43,158,000		\$	27,621,000
L L	Less Prior Sta	ate Funds for Re	elated Projects								-	
MAXIMUM	STATE CONSTRU	CTION ALLOCA	TION								\$	27,621,000
	Less CIP Allo	cations for the I	Project									
			•							-		
	MAXIMUM STAT		ON ALLOCATION								\$	23,052,122
		cations for the l									¥	_3,002,122
	Less Oir Allo		10,001							12/19 - FY '21		(1,761,688)
										05/20 - FY '21		(3,037,372)
										12/20 - FY '22		(3,375,000)
										05/21 - FY '22		(1,125,000)
BA											\$ 1	3,753,062
		Additional Note	e ·							Data Blanning America		5/19 - FY'20
			<u>s :</u> Funding" on this worl	choot is an ostima	to of the maximum	State allocation f	or this project			Date Planning Approved: Date Revised:	<b> </b>	5/19 - FY20 11//8/2021
			iced based on the co							Date of State Approval:		05/02/21
	F	Project consists	of 130,225 sf new and	demolition of the en								
			GRC Funds (\$1,413,8 cable cost per square		as bid 4/20.							

					•	to the nearest 1,000)				u
:	11.008				Garrett	A 4" 1 11		_	Priority #	
Гуре:	Renovation/Addition			-	ementary/Southern			_]	CIP or CIP/BTL	С
OSS A	REA BASELINE in GSF	Educ. Type	Eligible El		GSF per student	Total GSF			Request Type	F
		PreK-3		60		7,255			Basis for Applied Funding Factors:	Es
		PreK-4		80	x <u>120.91</u> =	9,673			Date of First Construction Funding:	12
		Elementary (K-5)		491		59,366			Bid Date (Actual Only):	
		Middle		143	x <u>141.16</u> =	20,186			LEA State Share	
		High			x <u>165.00</u> =				Concentration of Poverty Add-on	
		Special ED Elem		20	x 59.09 =	1,182			Maintenance Add-on	
		Special ED Middle			x=				Net Zero Energy Add-on	
		Special ED High		<u> </u>	x=				Project State Share	
						97,661				
		Existing Facility GSF	005	92,000	Adjusted Eligible GSF*	-			Enrollment Case # (if applicable)	
		Demolition of Existing ( Revised Existing Facilit		92,000	03F"					
		Eligible New GSF	,	5,661						
NEW	/ GSF							Construction Cost		Cost S
	A. Eligible Ne	w GSF	5,661	404.00				2,287,000		
-		e-Use Space (GSF)	3,000					1,212,000	-	
F		am-Based GSF Add-on	,	404.00					=	
	_ *	tion of Poverty/EL Add-on		404.00					-	
		nce (if applicable)	5,527	404.00				2,233,000	-	
		dition Subtotal (A+B+C+D+E)						5,732,000	-	
	_	pment (0.19*F)	,	<b>‹</b> 19%				1,089,000	-	-
	— H. Facility Ad	dition & Site Subtotal (F+G)						6,821,000	-	-
	I. Design Cos	t (0.1*H)	>	<b>‹</b> 10%				682,000	-	
	J. Furniture, F	ixtures and Equipment (0.05	*F) >	5%				287,000	-	
	K. Total Cost	s for new space (H+I+J)						7,790,000	1	j
NOVA	ATED GSF								2	
	Age of Structure	Construction Year	GSF to be	Cost per	Percentage to	Cost		Construction Cost	1	Cost S
	-		Renovated	GSF	be Covered			Construction Cost		COSLO
	40 & older	1979	92,000 >			37,168,000				
	31-39 26-30			404.00						
	21-25			404.00 x 404.00 x						
	16-20			404.00						
	0-15		´	404.00						
		ucture Renovation	92,000			37,168,000		37,168,000		
	M. Cooperati	ve-Use Space (GSF)		x 404.00		•			-	
	N. CTE Progr	am-Based GSF Add-on	)	404.00					_	
		tion of Poverty/EL Add-on	)	404.00					_	
		nce (if applicable)	>	404.00					_	
		no Subtotal (L+M+N+O+P)	92,000	_				37,168,000	-	
		pment (0.1*Q)		5%				1,858,000		
		novation & Site Subtotal (Q+	R)					39,026,000		
_	T. Design Cos		***	10%				3,903,000		
		ixtures and Equipment (0.05 for Renovated Space (S+T+		5%				1,858,000 44,787,000		_
		for Renovated Space (S+I+	U)							-
ΓΟΤΑΙ	L COST							52,577,000		
	Less Prior State Funds for R	elated Projects							FY'12 Chiller	
	Less Prior State Funds for R	elated Projects							FY'18 Roof	
	Less Prior State Funds for R	elated Projects						_	FY'18 Fire Safety	
M ST	ATE ALLOCATION									
1	Less CIP allocations for the	Proiect				Date Design Services Fun	ling Approved: 12/1/202	23 Fiscal Year:	2025	L
	Less CIP allocations for the	Project				Date Construction Fun	• 11			-
	Less CIP allocations for the					Date Design Services Fund	• 11			-
Ľ	Less CIP allocations for the	Project				Date Construction Fund	ling Approved: 5/1/202	24 Fiscal Year:	2025	_ (
BAL	ANCE									
	es: The "Net State Funding" or				his project, but				Date Planning Approved:	
	al la a sual a suale a sua a sua sufate a su	proved contract(s), ineligible	the second se						Date Revised:	

	i				(4	Amounts rounded to	the nearest 1,000)				
C No.:	12.022								Priority #		1 (F)
roject Typ	e: Replacemen	ıt			Homestead/	Wakefield Elemen	tary		CIP and BTL Project	I	BTL/CIP
	EA BASELINE in GSF		Educ. Type	Estimated Approve Enrollmer	d Projected ht*	GSF per student**	Total GSF	Construction Cost		St	ate Share
		•	Elementary		1,066 x	105.00 =	111,930		—		
			Special ED Elem		<b>30</b> ×	75.00 =	2,250 <b>114,180</b>				
40		1				l					
AD	New GSF	J		114,180 x	358.00			\$ 40,876,00	0	\$	25,752
		lieo Snaco	(GSE)	3,000 ×	358.00			\$ 40,876,00 \$ 1,074,00		э \$	25,752
	Cooperative Site Develop			3,000 X X	358.00 19%			\$ 7,971,00		ې \$	5,022
	Design Cost			x	19%			\$ 7,971,00		ۍ \$	3,145
	Furniture, Fi		Equipment	^X	5%			\$ 2,496,00		\$	1,572
	Furniture, Fi	xiures anu	Equipment	*	576			\$ 2,490,00	_	Ŷ	1,572
L								\$ 57,409,00		\$	36,16
RENO	OVATION	1									
	Age of St	ructure	Cost per Construction Year	GSF to be Renovated	GSF	Percentage to be Covered	Cost				
	40 & older			0 x	358.00 x	100% =	0				
	31-39			0 x	358.00 x	85% =	0				
	26-30			0 x	358.00 x	75% =	0				
	21-25			0 x	358.00 x	65% =	0				
	16-20			0 x	358.00 x	50% =	0				
	0-15			0 x	358.00 x	0% =	0				
				0			0	\$ -		\$	
	Cooperative	-Use Space	(GSF)	X	358.00			\$ -		\$	
	Site Develop	oment			5%			\$ -		\$	
	Design Cost				10%			\$ -		\$	
	Furniture, Fi	xtures and	Equipment		5%			\$ -		\$	
L									0	\$	
тоти	AL COST							\$ 57,409,00	D	\$	36,16
	Less Prior S	tate Funds	for Related Projects								
	STATE CONSTRU		OCATION							\$	36,168
	Less CIP Alle									v	00,100
JUSTED	MAXIMUM STAT		UCTION ALLOCATION							\$	36,168
				I						÷	00,100
I	Less CIP Alle	ocations to	r the Project								
BA	LANCE									\$ 3	3 <b>6,168</b> ,
		Additiona	I Notes:						Date Planning Approved:	(	05/21 - F
			State Funding" on this wor	kshoot is an ostimato o	f the maximum (	State allocation for	this project		Date Previously Revised:		02/
					ntract(s), ineligil				Date of State Approval:		08/

No.:					(/	Amounts rounded to	the nearest 1,000	))					
	13.016										Priority #	3 (I	LP) & 4 (F
oject Typ	e: Renovation/A	Addition			На	mmond High					CIP and/ or BTL Project		х
	EA BASELINE in		Educ. Type	Estimated Appro		GSF per	Total GSF		Constru			St	tate Share
	GSF		High	Enrollm	1,634 x	student** 154.00 =	251,636		Cos	t			55%
			Special ED High		10 x	46.00 =	460						
			CTE		160 ×	56.00 =	8,960						
L							261,056						
AD	DITION												
1	New GSF	I		102,583 x	329.00				\$ 3	3,750,000		\$	18,563
	Cooperative-	Use Space	(GSF)	2,409 x	329.00				\$	793,000		\$	436
	Site Develop		. ,	x	19%					6,563,000		\$	3,610
	Design Cost			x	10%							\$	
	Furniture, Fiz	xtures and E	Equipment	x	5%				\$	2,055,000		\$	1,130
									\$ 4	3,161,000		\$	23,739
RENO	OVATION	l											
				GSF to be	Cost per	Percentage to							
	Age of Str	ructure	Construction Year	Renovated	GSF	be Covered	Cost						
	40 & older 31-39		1976	<u>    119,239  x</u> 0  x	<u>329.00</u> x 329.00 x	<u> </u>	39,229,631						
	26-30			0 x	329.00 x 329.00 x	= 	0						
	21-25		1998	11,466 x	329.00 x	65% =	2,452,004						
	16-20		-	0 x	329.00 x	50% =	0						
	0-15		2011	2,763 x	329.00 x	0% =	0						
	L			133,468			41,681,635		\$ 4	1,682,000		\$	22,925
_	Cooperative-		(GSF)	x	329.00				\$	-		\$	
-	Site Develop	ment			5%					2,084,000		\$	1,146
-	Design Cost		<b>.</b>		10%				\$	-		\$	
_	Furniture, Fiz	xtures and E	zquipment		5%					2,084,000		\$ \$	1,140 25,21
тоти	AL COST								\$ 8	9,011,000		\$	48,956
	Less Prior St	tate Funds f	or Related Projects							ocker Roon	Replacement	s	(84
												•	
	TATE CONSTRU											\$	48,87
									_				
USTED I	MAXIMUM STATE	E CONSTRU	CTION ALLOCATION									\$	41,79
	Less CIP Allo	ocations for	the Project								05/21 - FY'22		
											UU/21 - F1 22	\$	(6,894
BA	LANCE	<u> </u>										\$ 3	34,901
		Additional	Notes :								Date Planning Approved:	0	05/18 - I
			tate Funding" on this work	sheet is an estimate	e of the maximum	State allocation for	this project.				Date Revised:		10/

		COMPL					PROGRAM / BUILT T	0 LEARN CATION FOR FY 2024		
					(Amounts round	ded to the nearest 1				
C No.:	13.008	┓ ┝────			oward			_	Priority #	
roject Type:	Renovation Addition			Oakland	Mills Middle				CIP and/ or BTL	BTL
		<b>U</b>					Da	te of First Construction Funding		
	Basis	s for Applied Funding Factors	Estim	nate				Bid Date (Actual Only)	N/A	
ROSS AREA	BASELINE in	Educ Trac	Firstly Free	- Unit and	005	T-1-1-005		Construction	]	State Share
GS	SF	Educ. Type	Eligible En	rollment*	GSF per student	Total GSF		Cost		56%
		Elementary		<u> </u>	-	=			State Share Incentive Increases	
		Middle		721 >	411.58	= 102,079			Concentration of Poverty	
		High		»	< <u> </u>	=			Maintenance Add-on	
		Special ED Elem		<u> </u>					Net Zero Add-on	<b></b>
		Special ED Middle		10 >		= 384			Project State Share	56%
		Special ED High				=				
		CTE		^	< <u> </u>	= 0				
						102,463				
GSF	F Above GAB					* -				
		Demolition of Existing GSF	-	81,036						
		Revised Existing Facility G		81,036						
		Eligible New GSF		21,427						
ADDI	TION									
	New GSF		21,427 x	385.00				8,249,000		4,619
	GAB Variance (if applicab	ble)	x	385.00					-	
	Cooperative-Use Space (	GSF)	x	385.00					-	
	Site Development		x	19%				1,567,000	-	878
	Design Cost		x	10%				982,000	-	550
	Furniture and Fixtures		x	5%				412,000	-	231
									ľ	
								11,210,000		6,278,
RENOV	ATION									
	Age of Structure	Construction Year	GSF to be	Cost per	Percentage to	Cost				
	-	construction real	Renovated	GSF	be Covered	COST				
	40 & older		×	385.00 >						
	31-39 26-30		x	385.00 >		-				
	21-25	1998	X 81,036 x	385.00		= 20,279,259				
	16-20	1990	X	385.00		- 20,279,239				
	0-15		^x	385.00		-				
		• • • • • • • • • • • • • • • • • • • •	81,036		·	20,279,259		20,279,000		11,356,
	Cooperative-Use Space (	GSF)	x	385.00						
	GAB Variance (if applicab		x	385.00						
	Site Development	,	x	5%				1,014,000	-	568
	 Design Cost		x	10%				2,129,000		1,192
	Furniture, Fixtures and Eq	quipment	x	5%				1,014,000		568
			·	·				24,436,000		13,684,
TOTAL	COST							35,646,000		19,962,
	Driar State Funda for Dal	atad Braiaata								
Les	s Prior State Funds for Rela	alea Projects								_
MAY	IMUM STATE CONSTRUCT									10.060
МАХ	INIOM STATE CONSTRUCT	TON ALLOCATION								19,962,
	Less CIP Allocations for t	the Project				Date Design I	unds Requested: 2/9/2023	Fiscal Year:	2024	(1,742,
	BALANCE									18,220,0
ional Note		on this worksheet is an estima	<u>te of the m</u> aximum S	tate allocation for th	nis project, but mav	<u>be reduce</u> d based o	n the costs of the approved co	ntract(s), ineligible items, and	Date Planning Approved	
ge orders.	-								Date Revised	
		tion of 81,036 sf and an addition	on of 21,427 sf per Cl	P submission based	l upon estimate Sta	te eligibility. Howeve	er, final project scope will be de	termined during planning and de	esign and is subject to change prior	
ing facility	is 81,036 sf.									

No.:	14.003'					Kent		
ect Type:	Replacemen	t			Ker	nt County Middle		
GROSS A	REA BASELINE	in GSF	Educ. Type	Elligible Enro	ollment	GSF per student	Total GSF	
			PreK-3			x 137.42 =		
			PreK-4			x 137.42 =		
			Elementary (K-5)			x 137.42 =		
			Middle		506	x 147.00 =	74,382	
			High			x 165.00 =		
			Special ED Elem			x =		
			Special ED Middle		30	x 33.00 =	990	
			Special ED High			x =		
							75,372	
			Existing Facility GSF		-	Adjusted Eligible	-	
			Demolition of Existing Revised Existing Facilit		-	GSF*		
			Eligible New GSF		75,372			
NEW	V GSF	1						
		A. Eligible New	GSF	75,372 x	404.00			
		B. Cooperative-	Use Space (GSF)	<b>750</b> x	404.00			
		C. CTE Program	n-Based GSF Add-on	x	404.00			
		D. Concentratio	n of Poverty/EL Add-on	x	404.00			
		E. GAB Variance	e (if applicable)	X	404.00			
		-	tion Subtotal (A+B+C+D+E	76,122				
		G. Site Developr	· · · ·	x _	19%			
		-	tion & Site Subtotal (F+G)					
		I. Design Cost (	,	×	10%			
			tures and Equipment (0.0	»*F) X_	5%			
		K. Total Costs f	for new space (H+I+J)					
RENOVA	ATED GSF							
	Age of S	tructure	<b>Construction Year</b>	GSF \ be	∟ st ,er ⊎SF	Percentage to be Cover Ju		2/2
	40 & older			י <u>אי</u> איער איער אין איז	404.00			0.11
	31-39			x	404.00			20
	26-30			×	404.00	x , % =		
	21-25			x	401 10	x6t_i =		N
	16-20			X	404.0L	۲ <u>5</u> μ =	<u> </u>	5
	0 1 5			X	404.00	x0% =		
	0-15							
	0-15	÷	ture Renovation		461.00	<u>.</u>		
	0-15	M. Cooperative-	-Use Space (GSF)	x		4	0	
	U-15	M. Cooperative- N. CTE Program	-Use Space (GSF) n-Based GSF Add-on		4 <sup>r</sup> +.00	ding	ear or	
	U-15	M. Cooperative- N. CTE Program O. Concentratio	-Use Space (GSF) n-Based GSF Add-on n of Poverty/EL Add-on	x	4 <sup>r</sup> +.00 404.00	nding	Vearo	
		M. Cooperative- N. CTE Program O. Concentratio P. GAB Variance	-Use Space (GSF) n-Based GSF Add-on n of Poverty/EL Add-on e (if applicable)		4 <sup>r</sup> +.00	funding	yearon	
		M. Cooperative- N. CTE Program O. Concentratio P. GAB Variance <b>Q. Facility Reno</b>	-Use Space (GSF) n-Based GSF Add-on n of Poverty/EL Add-on e (if applicable) • <b>Subtotal</b> (L+M+N+O+P)	x	4 <sup>r</sup> +.00 404.00 404.00	funding funding	yearon	
		M. Cooperative- N. CTE Program O. Concentratio P. GAB Variance <b>Q. Facility Reno</b> R. Site Developr	-Use Space (GSF) n-Based GSF Add-on n of Poverty/EL Add-on e (if applicable) o <b>Subtotal</b> (L+M+N+O+P) ment (0.1*Q)	x x	4 <sup>r</sup> +.00 404.00	funding funding	year	
	<u>0-15</u>	M. Cooperative- N. CTE Program O. Concentratio P. GAB Variance <b>Q. Facility Reno</b> R. Site Developr	-Use Space (GSF) n-Based GSF Add-on n of Poverty/EL Add-on e (if applicable) o <b>Subtotal</b> (L+M+N+O+P) ment (0.1*Q) ovation & Site Subtotal (Q+	x x	4 <sup>r</sup> +.00 404.00 404.00	funding the first	yearon	
		M. Cooperative- N. CTE Program O. Concentratio P. GAB Variance <b>Q. Facility Reno</b> R. Site Developr <b>S. Facility Reno</b> T. Design Cost (	-Use Space (GSF) n-Based GSF Add-on n of Poverty/EL Add-on e (if applicable) o <b>Subtotal</b> (L+M+N+O+P) ment (0.1*Q) ovation & Site Subtotal (Q+	R)	4 <sup>r</sup> +.00 404.00 404.00 5%	funding the first	year	
	U-15	M. Cooperative- N. CTE Program O. Concentratio P. GAB Variance <b>Q. Facility Reno</b> R. Site Developr <b>S. Facility Reno</b> T. Design Cost ( U. Furniture, Fix	-Use Space (GSF) n-Based GSF Add-on on of Poverty/EL Add-on e (if applicable) o <b>Subtotal</b> (L+M+N+O+P) ment (0.1*Q) ovation & Site Subtotal (Q+ (0.1*S)	R) 5*Q)	4' +.00 404.00 404.00 5% 10%	funding the first	year	
TOTA	U-15	M. Cooperative- N. CTE Program O. Concentratio P. GAB Variance <b>Q. Facility Reno</b> R. Site Developr <b>S. Facility Reno</b> T. Design Cost ( U. Furniture, Fix	-Use Space (GSF) n-Based GSF Add-on n of Poverty/EL Add-on e (if applicable) o <b>Subtotal</b> (L+M+N+O+P) ment (0.1*Q) ovation & Site Subtotal (Q- (0.1*S) tures and Equipment (0.05	R) 5*Q)	4' +.00 404.00 404.00 5% 10%	funding the first	year	
TOTA		M. Cooperative- N. CTE Program O. Concentratio P. GAB Variance <b>Q. Facility Reno</b> R. Site Developr <b>S. Facility Reno</b> T. Design Cost ( U. Furniture, Fix	-Use Space (GSF) n-Based GSF Add-on on of Poverty/EL Add-on e (if applicable) o <b>Subtotal</b> (L+M+N+O+P) ment (0.1*Q) ovation & Site Subtotal (Q+ (0.1*S) tures and Equipment (0.09 or <b>Renovated Space (S+T+</b>	R) 5*Q)	4' +.00 404.00 404.00 5% 10%	funding the first	year	
	L COST Less Prior St	M. Cooperative- N. CTE Program O. Concentratio P. GAB Variance <b>Q. Facility Reno</b> R. Site Developr <b>S. Facility Reno</b> T. Design Cost ( U. Furniture, Fixt <b>V. Total Cost fo</b>	-Use Space (GSF) n-Based GSF Add-on on of Poverty/EL Add-on e (if applicable) o <b>Subtotal</b> (L+M+N+O+P) ment (0.1*Q) ovation & Site Subtotal (Q+ (0.1*S) tures and Equipment (0.09 or <b>Renovated Space (S+T+</b>	R) 5*Q)	4' +.00 404.00 404.00 5% 10%	funding the first		
	L COST Less Prior St TATE ALLOCAT	M. Cooperative- N. CTE Program O. Concentratio P. GAB Variance <b>Q. Facility Reno</b> R. Site Developr <b>S. Facility Reno</b> T. Design Cost ( U. Furniture, Fix <b>V. Total Cost fo</b> tate Funds for Rel	Use Space (GSF) n-Based GSF Add-on in of Poverty/EL Add-on e (if applicable) <b>Subtotal</b> (L+M+N+O+P) ment (0.1*Q) vation & Site Subtotal (Q- (0.1*S) tures and Equipment (0.09 or Renovated Space (S+T+ lated Projects	R) 5*Q)	4' +.00 404.00 404.00 5% 10%	funding the first		te Annroved
XIMUM ST	L COST Less Prior St TATE ALLOCAT Less CIP allo	M. Cooperative- N. CTE Program O. Concentratio P. GAB Variance Q. Facility Reno R. Site Developr S. Facility Reno T. Design Cost ( U. Furniture, Fix V. Total Cost fo Late Funds for Rel ION	Use Space (GSF) n-Based GSF Add-on in of Poverty/EL Add-on e (if applicable) <b>Subtotal</b> (L+M+N+O+P) ment (0.1*Q) vation & Site Subtotal (Q- (0.1*S) tures and Equipment (0.09 or Renovated Space (S+T+ lated Projects	R) 5*Q)	4' +.00 404.00 404.00 5% 10%	funding the first		te Approved:
XIMUM ST	L COST Less Prior St TATE ALLOCAT Less CIP allo AXIMUM STAT	M. Cooperative- N. CTE Program O. Concentratio P. GAB Variance Q. Facility Reno R. Site Developr S. Facility Reno T. Design Cost ( U. Furniture, Fix V. Total Cost fo tate Funds for Rel ION cations for the Partice E ALLOCATION	Use Space (GSF) n-Based GSF Add-on on of Poverty/EL Add-on e (if applicable) o Subtotal (L+M+N+O+P) ment (0.1*Q) ovation & Site Subtotal (Q- (0.1*S) tures and Equipment (0.09) or Renovated Space (S+T+ lated Projects	R) 5*Q)	4' +.00 404.00 404.00 5% 10%	funding the first	Dat	
XIMUM ST	L COST Less Prior St ATE ALLOCAT Less CIP allo AXIMUM STAT Less CIP allo	M. Cooperative- N. CTE Program O. Concentratio P. GAB Variance Q. Facility Reno R. Site Developr S. Facility Reno T. Design Cost ( U. Furniture, Fix - V. Total Cost fo U. Furniture, Fix - V. Total Cost fo ION Cations for the Placeton Costions for the Placeton Costions for the Placeton Costions for the Placeton	Use Space (GSF) h-Based GSF Add-on in of Poverty/EL Add-on e (if applicable) <b>Subtotal</b> (L+M+N+O+P) ment (0.1*Q) <b>vation &amp; Site Subtotal</b> (Q- (0.1*S) tures and Equipment (0.05) or Renovated Space (S+T+ lated Projects roject	-R) -5*Q) -U)	4' +.00 404.00 404.00 5% 10%	funding	Dat	te Approved:
XIMUM ST	L COST Less Prior St ATE ALLOCAT Less CIP allo AXIMUM STAT Less CIP allo	M. Cooperative- N. CTE Program O. Concentratio P. GAB Variance Q. Facility Reno R. Site Developr S. Facility Reno T. Design Cost ( U. Furniture, Fix - V. Total Cost fo U. Furniture, Fix - V. Total Cost fo ION Cations for the Placeton Costions for the Placeton Costions for the Placeton Costions for the Placeton	Use Space (GSF) n-Based GSF Add-on on of Poverty/EL Add-on e (if applicable) o Subtotal (L+M+N+O+P) ment (0.1*Q) ovation & Site Subtotal (Q- (0.1*S) tures and Equipment (0.09) or Renovated Space (S+T+ lated Projects	-R) -5*Q) -U)	4' +.00 404.00 404.00 5% 10%	funding the first	Dat	te Approved: te Approved: s Requested:

		EA Entry
ION FOR FY 2025		AC Entry
	Priority #	1
	CIP or CIP/BTL	CIP/BTL
	Request Type	Design
	Basis for Applied Funding Factors:	Estimate
	Date of First Construction Funding:	Lotiniate
	Bid Date (Actual Only):	
	LEA State Share	50%
	Concentration of Poverty Add-on	0%
	Maintenance Add-on	0%
	Net Zero Energy Add-on	0%
	Project State Share	50%
		50 %
	Enrollment Case # (if applicable)	
	Amounts Rounded to Nearest 1,000	
Constr ion Cost	]	Cost State Share
36, 50,000		15,225,000
31 000	-	152,000
	-	
	-	
	-	
30,753,000	-	15,377,000
5,843,000	-	2,922,000
36,596,000	_	18,299,000
3,660,000	-	1,830,000
1,538,000		769,000
41, 79 1,000	_	20,898,000
		20,090,000
Nr <u>~0</u>	-	
Construction Cost		Cost State Share
~0,	1	
0,		
	_	
	_	
	_	
	-	
	-	
	-	
	-	
	-	
	1	
41 70 4 000	1	20,000,000
41,794,000		20,898,000
		20,898,000
Fiscal Year:	1900	
Fiscal Year:	1900	
/2023 Fiscal Year:	2024	(1,569,659)
		19,328,341
	Date Planning Approved:	
	Date Revised:	

No.:	15.052		T			Montgomery	to the nearest 1,000)		Priority #	1
ct Type						nsville Elementary			CIP or CIP/BTL	BTL
ROSS	AREA BASELIN	E in GSF	Educ. Type	Eligible E	nrollment	GSF per student	Total GSF		Request Type	Construction
			PreK-3	3		x 121.37 =	, otal ool		Basis for Applied Funding Factors:	Estim
			PreK-4		60		7,282		Date of First Construction Funding:	5/1/2
			Elementary (K-5)		702		85,203		Bid Date (Actual Only):	
			Middle			x 141.46 =			LEA State Share	50%
			High			x 165.00 =			Concentration of Poverty Add-on	
			Special ED Elem		30	x 58.63 =	1,759		Maintenance Add-on	5%
			Special ED Middle			x=			Net Zero Energy Add-on	-
			Special ED High			×=			Project State Share	555
L						A.P 1999 911	94,245			
			Existing Facility GSF Demolition of Existing G	SE	71,349 71,349	Adjusted Eligible GSF*	141,368		Enrollment Case # (if applicable)	
			Revised Existing Facility		-					
		_	Eligible New GSF		141,368				_	
N	EW GSF							Construction Cost	J	Cost State
		A. Eligible New	-	99,038	x 404.00			40,011,000	-	22
Ļ			Use Space (GSF)		x 404.00				_	
╞			n-Based GSF Add-on	0	x 404.00				-	
┝			on of Poverty/EL Add-on	0	x 404.00 x 404.00				-	
-		E. GAB Variance	tion Subtotal (A+B+C+D+E)	99,038	x 404.00			40,011,000	-	22,
-		G. Site Develop		99,038	x 19%			7,602,000	-	4
-		-	ition & Site Subtotal (F+G)		X 1970			47,613,000	-	26,
-		I. Design Cost (			x 10%			4,761,000	-	2
-			tures and Equipment (0.05*I	F)	x 5%			2,001,000	-	
-		-	for new space (H+I+J)	<i>.</i>	×			54,375,000		29,
DENO	VATED GSF			F					4	
RENU		Structure	Construction Year	GSF to be	Cost per	Percentage to	Cost	Construction Cost	1	Cost State
	-	Judiale	construction real	Renovated	GSF	be Covered		Construction Cost		oost otat
	40 & older 31-39		· · · · · · · · · · · · · · · · · · ·		x 404.00					
	26-30		· · · ·		x 404.00 x 404.00					
	21-25				10.1.00					
	16-20			-	x 404.00 x 404.00					
	0-15				x 404.00					
		-	ture Renovation	0			[]	C	_	
L			-Use Space (GSF)		x 404.00				_	
ļ			n-Based GSF Add-on	0					-	
⊢			on of Poverty/EL Add-on		x 404.00				-	
⊢			e (if applicable) • Subtotal (L+M+N+O+P)		x 404.00				-	
⊢		R. Site Develop	· · · ·		5%				-	
			ovation & Site Subtotal (Q+R	0	5%				-	
⊢		T. Design Cost		7	10%				-	
F		-	tures and Equipment (0.05*	Q)	5%				-	
			or Renovated Space (S+T+U					0	]	
-								54,375,000		29
тот	AL COST	_	ated Projects							_
TOT		tate Funds for Rel								29
			_							
	Less Prior S	ION					Date RTL Construction Funding Recommended	Eioool Voor	2024	(20)
NUM S	Less Prior S						Date BTL Construction Funding Recommended: 5/1/2024	Fiscal Year:	2024	(29,

Interager		S	TATE OF MAF	COMPUTA For I	TION SUPPLE	DVEMENT PR EMENTAL WC e State Alloca to the nearest 1,00	ation	J		
PSC No.:	15.208								Priority #	31 (LP) & 32 (F)
Project Ty	ype: Replacement			Burnt	Mills Elementary	/			CIP and/ or BTL	BTL
GROSS AF	REA BASELINE in GSF	Educ. Type	Estimated Appro Enrolln	oved Projected	GSF per student**	Total GSF		Construction Cost		State Share 50%
		Elementary		557 ×	121.72	= 67,798				
		Special ED Elem		30 >	58.28	= 1,748				
						69,546				
136%	GSF Above GAB					* 94,583				
A	DDITION									
	New GSF		<b>69,546</b> ×	358.00				24,897,000		12,449,000
	GSF Above GAB Per Sta	tute	25,037	358.00				8,963,000		4,482,000
	Cooperative-Use Space (	(GSF)	X	358.00				0		0
	Site Development		x	19%				6,433,000		3,217,000
	Design Cost		x	10%				4,029,000		2,015,000
	Furniture and Fixtures		x	5%				2,015,000		1,008,000
								46,337,000		23,171,000
то	Age of Structure 40 & older 31-39 26-30 21-25 16-20 0-15 Cooperative-Use Space ( Site Development Design Cost Furniture, Fixtures and E TAL COST Less Prior State Funds for	Equipment	GSF to be Renovated           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0	Cost per GSF           358.00           358.00           358.00           358.00           358.00           358.00           358.00           358.00           358.00           358.00           358.00           358.00           58.00           55%           10%           5%	2 85% 2 75% 2 65% 2 50%	Cost  Cost Cost		0 0 0 0 0 46,337,000		0 0 0 0 0 0 0
MAXIMUM	STATE CONSTRUCTION ALLO									23,171,000
	Less CIP Allocations for	the Project								
ADJUSTE	MAXIMUM STATE CONSTRU	CTION ALLOCATION								20,527,000
	Less CIP Allocations for									
В										20,527,000
	but may be Project cons	Notes : tate Funding" on this work reduced based on the cos sists of new 94,398 sf and de applicable cost per square fo	ts of the approved of molition of 57,318 sf	contract(s), ineligit per CD submission	ole items, and char	r this project, nge orders.			Date Planning Approved: Date Revised: Date of State Approval:	02/10/22 02/10/22 02/10/22

STATE OF MARYLAND - CAPITAL IMPROVEMENT PROGRAM / BUILT TO LEARN COMPUTATION SUPPLEMENTAL WORKSHEET For Estimating the State Allocation (Amounts rounded to the nearest 1,000)    Priority # 23(F)											
PSC No.:	15.282									Priority #	23(F)
Project T	ype: New				Clarksbu	rg Cluster ES #	9			BTL	x
GROSS A	REA BASELINE in GSF		Educ. Type	Estimated Approve Enrollmer	d Projected	GSF per student**	Total GSF		Construction Cost	]	State Share
		Ele	ementary		<b>353</b> ×	139.76	49,335				
		Sp	ecial ED Elem		50 ×	40.24	= 2,012				
	GSF Above GAB					*	51,347 77,021				
	New GSF GSF Above GA Cooperative-U: Site Developm Design Cost	se Space (GSF) ent	)	51,347         x           25,674         x           x         x           x         x           x         x           x         x           x         x           x         x	358.00 358.00 358.00 19% 10% 5%				18,382,000 9,191,000 5,239,000 3,281,000 1,641,000 37,734,000	  	9,191,000 4,596,000 0 2,620,000 1,641,000 821,000 18,869,000
RE	Age of Strue 40 & older 31-39 26-30 21-25 16-20 0-15 Cooperative-U: Site Developme Design Cost Furniture, Fixtu	se Space (GSF)		GSF to be Renovated         0           0         x           0         x           0         x           0         x           0         x           0         x           0         x           0         x           0         x           0         x           0         x           0         x	Cost per GSF         []           358.00         x           358.00         5%           10%         5%	Percentage to be Covered           100%         =           85%         =           65%         =           50%         =				- _ _ _ _	0 0 0 0
									(		- 0
то	TAL COST								37,734,000	)	18,869,000
	Less Prior Stat	e Funds for Re	lated Projects								-
MAXIMUM	STATE CONSTRUCT	TION ALLOCAT	TION								18,869,000
	Less CIP Alloca	ations for the P	Project							-	
ADJUSTE	D MAXIMUM STATE (	CONSTRUCTIO	N ALLOCATION								0
	Less CIP Alloca	ations for the P	Project							-	
В	ALANCE										18,869,000
	T	ut may be redu	s: Funding" on this works iced based on the cost 95,327 sf of new constr	s of the approved con	tract(s), ineligible	e items, and chan	ige orders.	ct was bid		Date Planning Approved: Date Revised: Date of State Approval:	11/05/21

							OR ESTIMATING	THE STATE ALLOCATION F	OR FY 2025		
No.:	15.284		-		M	(Amounts round ontgomery	ed to the nearest 1	00)		Priority #	
ect Typ						Crown High				CIP or CIP/BTL	4 BTL/CIP
							T . 1005				
GROSS	AREA BASELIN	E IN GSF	Educ. Type	Eligible Er		GSF per student	Total GSF			Request Type	Planning, Design, Fund
	🛃 I/		PreK-3			< <u> </u>	·		li	Basis for Applied Funding Factors:	Estimate
			PreK-4		1		·		li	Date of First Construction Funding:	12/1/2023
			Elementary (K-5)			x <u>115.00</u> =	·			Bid Date (Actual Only):	
			Middle			x <u>128.00</u> =	·			LEA State Share	50%
			High		2,219	x <u>143.61</u> =	318,668			Concentration of Poverty Add-on	-
			Special ED Elem			× =				Maintenance Add-on	-
			Special ED Middle			× =				Net Zero Energy Add-on	-
			Special ED High		80	× <u>56.39</u> =	4,511		l	Project State Share	50%
L			Existing Facility GSF		_	Adjusted Eligible	323,179			Envolument Case # (if environble)	
			Demolition of Existing	GSF		GSF*	398,047			Enrollment Case # (if applicable)	
			Revised Existing Facilit		-						
			Eligible New GSF		398,047						
Ν	EW GSF							]	Construction Cost		Cost State Share
		A. Eligible Nev	/ GSF	358,009 x	404.00			l	144,636,000		72,318
ŀ		-	-Use Space (GSF)		404.00			-	,		
ŀ			m-Based GSF Add-on	^ ×				-			
ŀ		-	on of Poverty/EL Add-on	^ ×				-			
ŀ			ce (if applicable)	×	404.00			-			-
-			ition Subtotal (A+B+C+D+E	) 358,009 <sup>^</sup>	404.00			-	144,636,000		72,318
-		-	pment (0.19*F)	.)	۲ د س			-	27,481,000		13,741
÷			lition & Site Subtotal (F+G)	×	15%			-	172,117,000		86,059
-		I. Design Cost			× 10%			-	17,212,000		8,606
-			xtures and Equipment (0.05	(*E)	<u> </u>			-	7,232,000		3,616
L		J. Fulfillule, Fi	xtures and Equipment (0.03	лг) х	()/0			-	7,232,000		3,010
1		K Total Costs	for new space (H+I+J)					Г	196,561,000		98,281
DENO	VATED GSF	_						L			
RENU	WATED GSF	_		GSF to be	Cost per	Percentage to		г			
-	Age of S	Structure	Construction Year	Renovated	GSF	be Covered	Cost		Construction Cost		Cost State Share
	40 & older			x			-				
	31-39			x		x 85% =					
	26-30			x	404.00	x 75% =	-				
	21-25			x	404.00	K 65% =					
	16-20			x	404.00	x 50% =					
	0-15			0 x	404.00	x 0% =	-				
		L. Eligible Stru	cture Renovation	0			0		0		
			e-Use Space (GSF)	x				-			
Γ		N. CTE Progra	m-Based GSF Add-on	0 x				-			
			on of Poverty/EL Add-on	0 x				-			
			ce (if applicable)	x	404.00			-			
			o Subtotal (L+M+N+O+P)					-			
		R. Site Develop	oment (0.1*Q)		5%			-			
		S. Facility Ren	ovation & Site Subtotal (Q+	⊦R)				-			
		T. Design Cost	t (0.1*S)		10%			-			
			xtures and Equipment (0.05		5%						
		V. Total Cost f	or Renovated Space (S+T+	U)				{	0		
T01	TAL COST							[	196,561,000		98,28
	Less Prior S	State Funds for Re	elated Projects								
	STATE ALLOCA										98,28
-		locations for the F						s Funding Approved: 12/1/2023	Fiscal Year:		(2,467
		locations for the F						s Funding Approved: 5/1/2024	Fiscal Year:		(6,138
ļ	Less CIP all	ocations for the P						n Funding Approved 12/1/2023	Fiscal Year:	2025	(12,677
ŀ		locations for the F	Project				Date Construc	n Funding Approved 5/1/2024	Fiscal Year:	2025	(6,397
-	Less CIP al						Data BTI		Fiend Veer	2025	(42,008
-	Less CIP al	locations for the F	Project				Date BTL	nding recommended 6/13/2024	Fiscal Year:	2023	
	Less CIP al	-	-								28,591
itional N	Less CIP al	-	-	ate of the maximum	State allocation for	this project, but may		n the costs of the approved contr		Date Planning Approved: Date Revised:	

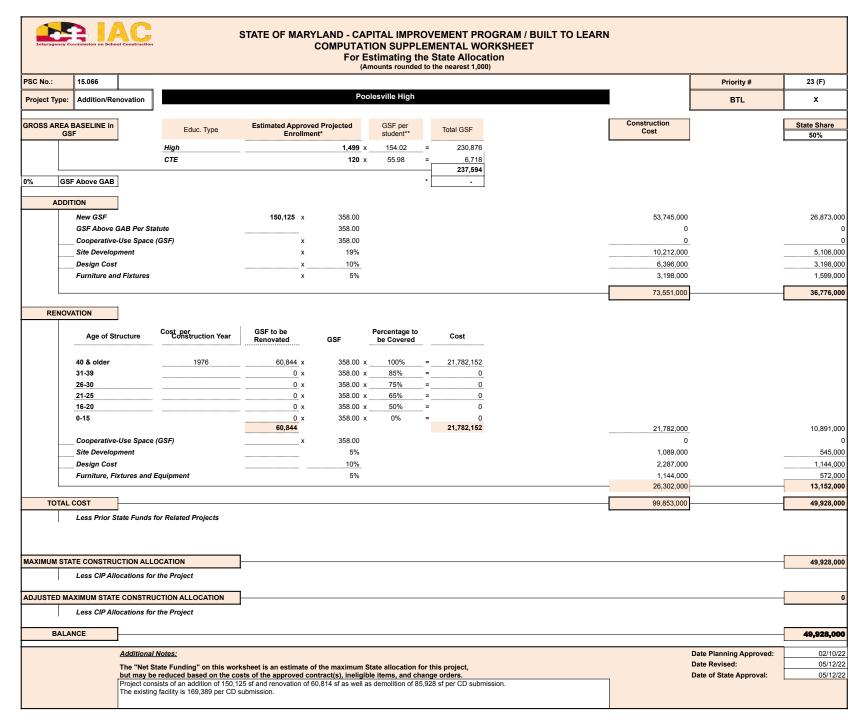
No.:	15.155	1				(Amounts rounded t Montgomery		I		Priority #	
ect Type:		novation				ncastle Elementary				-	2
										CIP or CIP/BTL	BTL
GROSS A	REA BASELINE	in GSF	Educ. Type	Eligible Er	nrollment	GSF per student	Total GSF			Request Type	Construction F
			PreK-3			x <u>141.18</u> =				Basis for Applied Funding Factors:	Estima
			PreK-4		80		11,294			Date of First Construction Funding:	5/1/20
			Elementary (K-5)		366		51,671			Bid Date (Actual Only): LEA State Share	500
			Middle			x <u>147.00</u> =				Concentration of Poverty Add-on	50% 5%
			High			x <u>165.00</u> =	4 550			Maintenance Add-on	5%
			Special ED Elem		40	x <u>38.82</u> =	1,553			Net Zero Energy Add-on	
			Special ED Middle			×=				Project State Share	
			Special ED High			x=	64,518			Fillet State Share	60%
			Existing Facility GSF Demolition of Existing G Revised Existing Facility Eligible New GSF		78,275 1,750 76,525 20,252	Adjusted Eligible GSF*	96,777			Enrollment Case # (if applicable)	
NEV	V GSF							Co	onstruction Cost		Cost State
		A. Eligible New	GSF	15,305 x	404.00	SF based on CD	submission		6,183,000		3,
		-	Use Space (GSF)	, , , , , , , , , , , , , , , , , , ,							
			n-Based GSF Add-on	v							
		-	n of Poverty/EL Add-on	x							
		E. GAB Variance	-	×	404.00						
	_	F. Facility Addit	tion Subtotal (A+B+C+D+E)	15,305					6,183,000		3,
		G. Site Developr	ment (0.19*F)	x	19%				1,175,000		
	_	H. Facility Addit	tion & Site Subtotal (F+G)						7,358,000		4,
	_	I. Design Cost (0	0.1*H)	x	0.1				736,000		
	_	J. Furniture, Fixt	tures and Equipment (0.05*	*F) x	0.05				309,000		
L	_										-
		K. Total Costs f	or new space (H+I+J)	_					8,403,000		5,0
RENOV	ATED GSF										
	Age of S 40 & older	Structure	Construction Year	GSF to be Renovated	Cost per GSF 404.00	Percentage to be Coveredx100%	Cost	Co	onstruction Cost		Cost State
	31-39		1988	10.000			3,710,780				
	26-30		1988	10,806 ×	404.00		3,710,700				
	21-25				404.00						
	16-20			^ ^							
	0-15				404.00						
		L. Eligible Struct	ture Renovation	10,806			3,710,780		3,711,000		2,
			Use Space (GSF)	×	404.00		·i		2,7 1 1,000		2,
		N. CTE Program	n-Based GSF Add-on	v	404.00						
		O. Concentratio	n of Poverty/EL Add-on	v	404.00						
		P. GAB Variance	e (if applicable)	×	404.00						
		-	Subtotal (L+M+N+O+P)	10,806					3,711,000		2,
		R. Site Developn	ment (0.1*Q)		5%				186,000		
	_	S. Facility Reno	vation & Site Subtotal (Q+I	R)					3,897,000		2,
	_	T. Design Cost (	(0.1*S)		10%				390,000		
	_	U. Furniture, Fixt	tures and Equipment (0.05 <sup>3</sup>	*Q)	5%				186,000		
		V. Total Cost fo	or Renovated Space (S+T+L	l)					4,473,000		2,
	L COST								12,876,000		7,
TOTA	Less Prior S	tate Funds for Rela	ated Projects								. –
тота		ION	L								7,
	ATE ALLOCAT						Date BTL Construction Funding	a Recommended: 5/1/2024	Fiscal Year:	2024	(7,7
TOTA L		ocation for the Pro	DIECE					J			- (//
/UM ST	Less BTL all	ocation for the Pro	bject								
IUM ST	Less BTL all			in of the maintenance	toto ollog-ti f	this project but much	a raduced be-od-od-	osts of the approved contract(s), i	poliziblo :+	Date Planning Approved:	

		C	C		UPPLEMENTAL \	NORKSHEET FOR (Amounts rounded	ESTIMATING "	DGRAM / BUILT TO LEARN THE STATE ALLOCATION FOF 00)	R FY 2025		LEA Entry AC Entry
PSC No.:	15.035					Montgomery				Priority #	3
Project Typ	De: Replacement				JoAnn Leleck Ele	mentary School at E	road Acres			CIP or CIP/BTL	BTL
GROSS	S AREA BASELINE	in GSF	Educ. Type	Eligible F	Enrollment	GSF per student	Total GSF			Request Type	Construction Funding
GROS		. 11 001	PreK-3	Ligible			Total GSF				
				-		x <u>153.00</u> =		-		Basis for Applied Funding Factors:	Estimate
			PreK-4		0					Date of First Construction Funding:	6/1/2024
			Elementary (K-5)		66	x <u>153.00</u> =	10,098			Bid Date (Actual Only):	
			Middle			x =				LEA State Share	50%
			High			x =				Concentration of Poverty Add-on	10%
			Special ED Elem		10	x 27.00 =	270			Maintenance Add-on	5%
			Special ED Middle			x =				Net Zero Energy Add-on	-
			Special ED High			x =				Project State Share	65%
			<b>---</b>			··	10,368	1			
			Existing Facility GSF		78,275	Adjusted Eligible				Enrollment Case # (if applicable)	
			Demolition of Existing	GSF	78,275	GSF*	15,552				
			Revised Existing Facili	ty GSF	-		-				
			Eligible New GSF		15,552						
N	NEW GSF	7							<b>Construction Cost</b>	]	Cost State Share
		A. Eligible Ne	w GSF	15,552	x 404.00				6,283,000	1	4,084,000
		-	e-Use Space (GSF)	3,000					1,212,000		788,000
			am-Based GSF Add-on	3,000					1,212,000	-	788,000
		0		0	x 404.00					-	
			tion of Poverty/EL Add-on	4,000					1,616,000	-	1,050,000
		E. GAB Variar	nce (if applicable)		x 404.00					_	
		F. Facility Ad	dition Subtotal (A+B+C+D+E	i) <b>22,552</b>					9,111,000	_	5,922,000
		G. Site Develo	opment (0.19*F)		x 19%				1,731,000	_	1,125,000
		H. Facility Ad	dition & Site Subtotal (F+G)						10,842,000		7,047,000
		I. Design Cost	t (0.1*H)		x 10%				1,084,000	-	705,000
		J. Furniture, F	ixtures and Equipment (0.05	5*F)	x 5%				456,000	-	296,000
		-	s for new space (H+I+J)	,					12,382,000	1	8,048,000
		R. Total Cost	s tot new space (11+1+3)	P					12,302,000		0,040,000
RENC	OVATED GSF										
	Age of S	Structure	Construction Year	GSF to be	Cost per	Percentage to	Cost		Construction Cost		Cost State Share
	_	a dotal o		Renovated	GSF	be Covered				J	
	40 & older				x 404.00						
	31-39				x404.00						
	26-30			0	x 404.00		·				
	21-25			0	x 404.00						
	16-20			0	x404.00	x <u>50%</u> =					
	0-15			0	x 404.00	x =	,				
		-	ucture Renovation	- 0-			0		0	_	
		M. Cooperativ	ve-Use Space (GSF)		x 404.00					_	
		-	am-Based GSF Add-on	0	x 404.00					_	
		<ol><li>Concentrat</li></ol>	tion of Poverty/EL Add-on	0	x 404.00					_	
		P. GAB Variar	nce (if applicable)		x 404.00					-	
		Q. Facility Re	no Subtotal (L+M+N+O+P)							-	
		R. Site Develo	pment (0.1*Q)		5%					-	
		S. Facility Re	novation & Site Subtotal (Q+	⊦R)						-	
		T. Design Cos			10%					-	
			ixtures and Equipment (0.05	5*0)	5%					-	-
			for Renovated Space (S+T+	,					0	1	
то	TAL COST	V. Fotal Cost		0)					12,382,000	1	8,048,000
10	1								12,302,000	1	0,040,000
	Less Prior S	tate Funds for R	elated Projects								-
MAXIMUM	STATE ALLOCAT	ION		l							8,048,000
	1		Drainat	1			Data DTI C		-	2024	
	Less BIL all	ocation for the F	roject				Date BIL Constructi	on Funding Recommended: 6/1/2024	Fiscal Year:	2024	(8,048,000
В	BALANCE	7									(
		ate Fundina" on	this worksheet is an estima	te of the maximum '	State allocation for t	his project, but may b	e reduced based o	n the costs of the approved contrac	t(s) ineligible items	Date Planning Approved:	
and change		ater anality of	the worksheet is an estillia			projece, but may b			(c), mengiole itemo,	Date Planning Approved: Date Revised:	
		ont of 124 976 a	sf and demolition of the 78,2	275 asf facility per F	)esian Documente e	ubmission				Date Revised:	03/01/24
	cility is 88,922 gsf						53				
-											

	E IAC	COMPU	STATE OF MARYLAND		R ESTIMATII	NG THE STATE ALLOC			
PSC No.:	15.136		Мо	ntgomery				Priority #	14 (F)
Project Ty	ype: Replacement		Neels	ville Middle				CIP and/ or BTL	CIP
						Date	of First Construction Funding	2/10/2022	<u></u>
		Basis for Applied Funding Factors	Actual Bid Date				Bid Date (Actual Only)	3/1/2021	
GROSS A	REA BASELINE in GSF	Educ. Type	Eligible Enrollment*	GSF per student	Total GSF		Construction Cost		State Share 50%
		Elementary Middle	653	x 0 = x 143.88 =	93,954			State Share Incentive Increases Concentration of Poverty	
		High	·	x <u>143.88</u> = x 0 =	93,954			Maintenance Add-on	
		Special ED Elem	·	x 0 =	0			Net Zero Add-on	
		Special ED Middle		x 0 =	0			Project State Share	50%
		Special ED High		x 0 =	0			-	
		CTE		x 0 =	0				
					93,954				
150%	GSF Above GAB			*	140,931				
		Existing Facility GSF Demolition of Existing G	SF 131,432 131,432						
	ADDITION	Revised Existing Facility Eligible New GSF	93,954						
A	New GSF		<b>93,954</b> x 358.00				33,636,000		16,818,000
	GAB Variance (if ap	nlicahla)	46,977 x 358.00				16,818,000		8,409,000
	Cooperative-Use S		x 358.00				10,010,000		0,403,000
	Site Development		x 19%				9,586,000		4,793,000
	Design Cost		x 10%				6,004,000		3,002,000
	Furniture and Fixtu	res	x5%				2,523,000		1,501,000
								1	
REI	NOVATION						68,567,000		34,523,000
	Age of Structur	re Construction Year	GSF to be Cost per	Percentage to	Cost				
	-		Renovated GSF	be Covered	0031				
	40 & older		x 358.00						
	31-39 26-30		x 358.00 x 358.00						
	21-25		x 358.00						
	16-20		x 358.00						
	0-15		x 358.00	x =					
					{}				
	Cooperative-Use S		x 358.00						
	GAB Variance (if ap	oplicable)	x 358.00						
	Site Development		x						-
	Design Cost		x <u>10%</u>						
	Furniture, Fixtures	ana Equipment	x5%				-		
то	TAL COST						68,567,000		34,523,000
	Less Prior State Funds f	or Related Projects							-
ADJUSTED	MAXIMUM STATE ALLO	CATION	F						32,572,000
	Less BTL Allocations for	the Project			Dat	e BTL Approved: 2/10/2022	Fiscal Year:	2022	(27,362,000)
	Less BTL Allocations for					Recommended: 6/8/2023	Fiscal Year:		(5,210,000)
	BALA	NCE							-
		nding" on this worksheet is an estir	nate of the maximum State allocation fo	r this project, but may	be reduced based	on the costs of the approved c	ontract(s), ineligible items,	Date Planning Approved	N/A
and change		demolition of 131,423 sf facility pe						Date Revised:	6/1/2023
FT0jeCt CON	131313 UT 102,004 YSI, and	demonution of 131,423 St facility pe							

STATE OF MARYLAND - CAPITAL IMPROVEMENT PROGRAM / BUILT TO LEARN COMPUTATION SUPPLEMENTAL WORKSHEET For Estimating the State Allocation (Amounts rounded to the nearest 1.000)										
PSC No.: 15.102							Priority #	#29 (LP/F)		
Project Type: Addition		Page (W	'illiam T.) Elemen	tary			BTL	х		
GROSS AREA BASELINE in GSF	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student**	Total GSF		Construction Cost		State Share 50%		
	Elementary	385	x 137.20	= 52,822						
				52,822						
150% GSF Above GAB				* 79,233						
ADDITION										
New GSF		x 359.00				0		0		
GSF Above GAB Per Sta	tute	<b>20,507</b> 359.00				7,362,000		3,681,000		
Cooperative-Use Space (	'GSF)	x359.00				0		0		
Site Development		x19%				1,399,000		700,000		
Design Cost		x <u>10%</u>				876,000		438,000		
Furniture and Fixtures		x5%				368,000		184,000		
						10,005,000		5,003,000		
RENOVATION								<u>-</u>		
RENOVATION										
Age of Structure	Construction Year	GSF to be Cost per Renovated GSF	Percentage to be Covered	Cost						
40 & older		<u> </u>	x 100%	= 0						
31-39		<u> </u>		=0						
26-30		0 x 359.00		=0						
21-25		<u> </u>		=						
<u>16-20</u> 0-15		0 x 359.00 0 x 359.00		= <u>    0</u> = 0						
0-15		0	x	0		0		0		
Cooperative-Use Space (	(GSF)	x 359.00				0		0		
Site Development						0		0		
Design Cost		0%				0		0		
Furniture, Fixtures and E	quipment	0%				0		0		
	••					0		0		
TOTAL COST						10,005,000		5,003,000		
Less Prior State Funds for	ar Polated Projects					10,000,000		0,000,000		
Less Prior State Punds in	or Related Projects							-		
MAXIMUM STATE CONSTRUCTION ALLO	OCATION							5,003,000		
Less CIP Allocations for	the Project									
ADJUSTED MAXIMUM STATE CONSTRU								0		
Less CIP Allocations for										
								E 000 075		
BALANCE								5,003,000		
Additional I	Notes :						Date Planning Approved:	02/10/22		
The "Net St	ate Funding" on this works	sheet is an estimate of the maximum	State allocation fo	r this project,			Date Revised:	02/10/22		
but may be	reduced based on the cos	ts of the approved contract(s), inelig	ible items, and cha	inge orders.			Date of State Approval:	02/10/22		
Project cons The existing	ists of an addition of 34,788 58,726 sf facility.	SI.								

2		Сомр			ORKSHEET F		PROGRAM / BUILT TO NG THE STATE ALLOO ,000)			
PSC No.:	15.212			Mor	ntgomery				Priority #	4
Project Type	: Addition			Parkla	and Middle				CIP and/ or BTL	Addition
							Data	of First Construction Funding		<u>I</u>
		Basis for Applied Funding Factor	s Actual Bi	id Date			Date	Bid Date (Actual Only)	4/1/2022	
	A BASELINE in GSF	Educ. Type	Eligible Enr	ollment*	GSF per student	Total GSF		Construction Cost		State Share 50%
		Elementary			× 0	=			State Share Incentive Increases	
		Middle High		1,063	x <u>132.74</u> x 0	= 141,103			Concentration of Poverty Maintenance Add-on	
		Special ED Elem			-	= 0			Net Zero Add-on	
		Special ED Middle		40		= 1,890			Project State Share	50%
		Special ED High			x 0	= 0				
		CTE			x 0	= 0				
						142,993				
125% GS	SF Above GAB					* 178,679				
		Existing Facility GSF		151,169						
		Demolition of Existing		151,169						
		Revised Existing Facilit Eligible New GSF	y GSF	27,510						
ADD	DITION	Engible New Gol	•	27,010						
	New GSF		v	358.00						
-	GSF Above GAB		27,510 x	358.00				9,849,000		4,925,000
	Cooperative-Use	Space (GSF)	x	358.00						.,,
	Site Developmen		x	19%				1,871,000		936,000
	Design Cost		x	10%				1,172,000		586,000
	Furniture and Fix	tures	x	5%				492,000		246,000
RENO	VATION							13,384,000	<u> </u>	6,693,000
_	Age of Struct	ture Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost				
	40 & older		X	358.00		=				
	31-39		X	358.00		=				
	26-30		X	358.00		=				
	21-25 16-20		×	358.00		-				
	0-15		^x	358.00		=				
			- (		·	_				
	Cooperative-Use	Space (GSF)	x	358.00					_	
	GAB Variance (if		x	358.00					_	
	Site Developmen	t	X	5%						
	Design Cost		X	10%					<u>.</u>	
	Furniture, Fixture	s and Equipment	X	5%					1	
								_	<u> </u>	-
ΤΟΤΑ	L COST							13,384,000	1	6,693,000
		s for Related Projects								
ADJUSTED M	AXIMUM STATE AL	LOCATION	T							6,693,000
	Less BTL Allocat	ions for the Project				Date BTL	Recommended: 6/8/2023	Fiscal Year:	2023	(6,693,000
			1							
		ANCE								-
Additional Not and change or		unding" on this worksheet is an es	umate of the maximum	State allocation for	this project, but ma	ay be reduced based	on the costs of the approved	contract(s), ineligible items,	Date Planning Approved: Date Revised:	
-		27,510 sf per Construction Docume	ent Submission.						Date Revised.	0/1/2023
	ty is 151,169 sf.									



PSC No.:       15.086         STATE OF MARYLAND - CAPITAL IMPROVEMENT PROGRAM / BUILT TO LEARN COMPUTATION SUPPLEMENTAL WORKSHEET For Estimating the State Allocation (Amounts rounded to the nearest 1,000)    Piority # 28(LP) & 29(F)										
PSC No.:	15.086							Priority #	28(LP) & 29(F)	
Project T	ype: Addition		South	Lake Elementary				BTL	x	
GROSS A	GSF	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student**	Total GSF		Construction Cost	]	State Share 50%	
		Elementary	546_×	122.40 =	66,830					
		Special ED Elem	10_x	57.60 =	576					
150%	GSF Above GAB			*	67,406 101,109					
A										
	New GSF		34,614 × 358.00				12,392,000		6,196,000	
1	GSF Above GAB Per Sta		66,495 358.00				23,805,000		11,903,000	
	Cooperative-Use Space ( Site Development	(GSF)	X 358.00 x 19%				1,074,000 7,081,000	-	<u>537,000</u> 3,541,000	
	Design Cost		<u> </u>				4,435,000	-	2,218,000	
	Furniture and Fixtures		x 5%				2,218,000	-	1,109,000	
							51,005,000	1	25,504,000	
RE	NOVATION		,				01,000,000	1	20,001,000	
	Age of Structure	Construction Year	GSF to be Renovated         Cost per GSF           0 x         358.00 x	Percentage to be Covered 100% =	Cost					
	31-39		0 x 358.00 x	85% =	. 0					
	26-30		0 x358.00 x	75% =	0					
	21-25		<u> </u>	65% =	. 0					
	16-20		0 x358.00 x	=	. 0					
	0-15		0 x <u>358.00</u> x	=	0		0		0	
	Cooperative-Use Space	(GSF)	x 358.00		Li		0	-	0	
	Site Development	()					0	-	0	
	Design Cost		10%				0	-	0	
	Furniture, Fixtures and E	Equipment	5%				0	-	0	
							0		- 0	
то	TAL COST						51,005,000		25,504,000	
	Less Prior State Funds for	or Related Projects							_	
MAXIMUM	STATE CONSTRUCTION ALL	OCATION							25,504,000	
	Less CIP Allocations for	the Project						_		
ADJUSTE	D MAXIMUM STATE CONSTRU								18,213,500	
	Less CIP Allocations for							-		
B	ALANCE								18,213,500	
	Additional	Notes :						Date Planning Approved:	02/10/22	
			sheet is an estimate of the maximum S	state allocation for	this project,			Date Revised:	02/10/22	
	but may be Project cons Existing faci	ereduced based on the cos sist of 80,757 sf of new const ility is 83,038.	ts of the approved contract(s), ineligib ruction and 50,246 sf of demolition per Cl	le items, and chan				Date of State Approval:	02/10/22	
	\$358 is appl	licable per sf foot as the proje	ect was bid 9/22/2021.							

STATE OF MARYLAND - CAPITAL IMPROVEMENT PROGRAM / BUILT TO LEARN         COMPUTATION SUPPLEMENTAL WORKSHEET         For Estimating the State Allocation         (Amounts rounded to the nearest 1,000)         PSC No.:       15.252											
PSC No.:	15.252							Priority #	41(LP) & 42(F)		
Project T	ype: Replacement		Stoneg	gate Elementary				CIP and/or BTL	BTL		
GROSS A	REA BASELINE in GSF	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student**	Total GSF		Construction Cost		State Share 50%		
		Elementary	<u>574</u> ×	121.04 =	= 69,477						
		Special ED Elem	<u> </u>	58.96 =	= 1,769						
	GSF Above GAB			*	71,246 83,358						
A	New GSF GSF Above GAB Cooperative-Use Site Developmen Design Cost	e Space (GSF) nt	63,744         x         358.00           19,614         358.00           x         358.00           x         19%           x         19%           x         10%           x         5%				22,820,000 7,022,000 0 5,670,000 3,551,000 1,776,000 40,839,000		11,410,000 3,511,000 0 2,835,000 1,776,000 888,000 20,420,000		
RE	Age of Struct           40 & older           31-39           26-30           21-25           16-20           0-15		GSF to be Renovated         Cost per GSF           0 x         358.00 x           0 x         358.00 x	Percentage to be Covered           100%           85%           75%           65%           50%           0%	Cost		<u>0</u> 0		0 0		
	Site Developme Design Cost	nt	<u>5%</u> 10%				0		0		
		res and Equipment	5%				0		0		
	L						0		0		
то	TAL COST						40,839,000		20,420,000		
	Less Prior State	Funds for Related Projects							-		
MAXIMUM	STATE CONSTRUCT	ON ALLOCATION							20,420,000		
	Less CIP Alloca	tions for the Project									
ADJUSTE	D MAXIMUM STATE C	ONSTRUCTION ALLOCATION							17,762,000		
	1	tions for the Project							, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
В									17,762,000		
	Th bu Pro	t may be reduced based on the cos	sheet is an estimate of the maximum S ts of the approved contract(s), ineligibi sf and demolition of 44,966 sf building per	le items, and chan				Date Planning Approved: Date Revised: Date of State Approval:	02/10/22 02/10/22 02/10/22		

Interagen		S	For E	ION SUPPL	OVEMENT PR EMENTAL WC e State Alloca to the nearest 1,000	DRKSHEET	J		
PSC No.:	15.011		\$\$		· · · · · · · · · · · · · · · · · · ·	·		Priority #	38(LP) & 39(F)
Project Ty	rpe: Replacement		Wood	lin Elementary				CIP and/ or BTL	BTL
GROSS AF	REA BASELINE in GSF	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student**	Total GSF		Construction Cost		State Share 50%
		Elementary	414_ x	134.60	= 55,724	-			
		Special ED Elem	40_×	45.40	= 1,816				
	GSF Above GAB				57,540 * 86,310				
	New GSF		<b>57,540</b> x 358.00				20,599,000		10,300,000
	GSF Above GAB Per Stat		28,770 358.00				10,300,000		5,150,000
	Cooperative-Use Space (	63F)	x 358.00 x 19%				0 5 871 000		2,936,000
	Site Development Design Cost		x 19% x 10%				5,871,000 3,677,000		2,936,000
	Design Cost Furniture and Fixtures		x 10%				1,839,000		920,000
	, annual and i mules		^						
							42,286,000		21,145,000
	Age of Structure 40 & older 31-39 26-30 21-25 16-20 0-15 Cooperative-Use Space (in Site Development Design Cost Furniture, Fixtures and Ein Furniture, Fixtures and Fixture	quipment or Related Projects	GSF to be Renovated         Cost per GSF           0 x         358.00 x           5%         10%           5%         5%	Percentage to be Covered 100% 85% 55% 50% 0%	Cost =0 =0 =0 =0 =00		0 0 0 0 0 42,286,000		0 0 0 0 21,145,000
MAXIMUM	STATE CONSTRUCTION ALLC								21,145,000
	Less CIP Allocations for t								
ADJUSTED	MAXIMUM STATE CONSTRUC								(
l	Less CIP Allocations for t	the Project							
В	ALANCE								21,145,000
	but may be Project consi	ate Funding" on this works reduced based on the cos ists of 98,861 sf new and de	sheet is an estimate of the maximum S ts of the approved contract(s), ineligibl molition of 60,725 sf per CD submission. a foot as the project is estimated to bid 10.	le items, and cha				Date Planning Approved: Date Revised: Date of State Approval:	02/10/22 02/10/22 02/10/22

2		СОМРІ			ORKSHEET FO		PROGRAM / BUILT TO NG THE STATE ALLOCA 1,000)			
PSC No.:	15.125			Мо	ntgomery		. ,		Priority #	13 (F)
Project Type	e: Replacement				Woodward High				CIP and/ or BTL	BTL
гојест туре	. Replacement						<b>.</b> .			DIE
							Date	of First Construction Funding		
		Basis for Applied Funding Factors	Actual Bio	d Date				Bid Date (Actual Only)	3/1/2021	
	A BASELINE in	Educ. Type	Eligible Enro	ollment*	GSF per student	Total GSF		Construction		State Share
G	GSF		Eligible Elife			10101001		Cost		50%
		Elementary			x <u>0</u>				State Share Incentive Increases	
		Middle High		1,816	x 0 x 153.00	= =277,848			Concentration of Poverty Maintenance Add-on	
		Special ED Elem			x 0	= 277,848			Net Zero Add-on	
		Special ED Middle			x 0	= 0			Project State Share	50%
		Special ED High		60		= 2,820				00.0
		CTE		255		= 14,535				
						295,203				
1010										
131% GS	SF Above GAB				*	387,257				
		Existing Facility GSF		135,150						
		Demolition of Existing GSI		135,150						
		Revised Existing Facility G Eligible New GSF	SSF -	- 295,203						
400	DITION	Eligible New GSF	=	293,203						
ADD			205 202	241.00				100 66 4 000		50,332,00
-	New GSF GAB Variance (if a	annlicable)	<u>295,203</u> x 92,054 x	341.00 341.00				100,664,000 31,390,000		15,695,00
	Cooperative-Use		92,034 X	341.00				31,390,000		13,093,00
	Site Development		^`.	19%				25,090,000		12,545,00
	Design Cost		x	10%				15,714,000		7,857,00
	Furniture and Fix	tures	x	5%				6,603,000		3,302,00
RENO	VATION							179,461,000	<u> </u>	89,731,00
	Age of Struct	ure Construction Year	GSF to be	Cost per	Percentage to	Cost				
	40 & older		Renovated	GSF 341.00	x 100%	-				
	31-39		x	341.00		=				
	26-30		x	341.00		=				
	21-25		x	341.00	x 65%	=				
	16-20		x	341.00		=				
	0-15		××	341.00	x	=				
	Onenerster ti	Same (CSE)		044.00		-			•	
-	Cooperative-Use GAB Variance (if a		×.	341.00 341.00						
-	GAB variance (if a		×	341.00						
	Design Cost		^^	10%						
	Furniture, Fixture	s and Equipment	x	5%						
		····								
								-		
TOTA	AL COST							179,461,000		89,731,00
Le	ess Prior State Funds	for Related Projects								
ADJUSTED MA	AXIMUM STATE ALL	OCATION								78,597,00
	Less BTL Allocati	ions for the Project				Da	te BTL Approved: 10/14/2021	Fiscal Year:	2022	(28,907,00
		ions for the Project					L Recommended: 6/8/2023	Fiscal Year:		(49,690,000
	BAL	ANCE								-
		unding" on this worksheet is an estima	ate of the maximum St	ate allocation for t	his project, but may b	e reduced based o	n the costs of the approved cont	tract(s), ineligible items, and	Date Planning Approved:	N/
change orders									Date Revised:	5/31/202
		construction and demolition of the 13 quare foot as the project was bid 3/2				the SD Submission	, for a total building area of 387,2	57 gsf (Phase 1 & 2)		

			CC	OMPUTATION SU	JEFTENIEN I AL V				11 2020		AC Entry
No.:		<u></u>	-			(Amounts rounded t	o the nearest 1,000	))	-		
	20.006					Talbot				Priority #	1
ect Type:						District Elementary				CIP or CIP/BTL	CIP/BTL
GROSS A	AREA BASELINE	in GSF	Educ. Type	Eligible E	inrollment	GSF per student	Total GSF			Request Type	Funding
			PreK-3		20	x 144.43 =	2,889			Basis for Applied Funding Factors:	Estimate
			PreK-4		23	x 144.43 =	3,322			Date of First Construction Funding:	
			Elementary (K-5)		353	x 144.43 =	50,982			Bid Date (Actual Only):	
			Middle	-		x 147.00 = x 165.00 =				LEA State Share	50%
			High							Concentration of Poverty Add-on	-
			Special ED Elem		10		356			Maintenance Add-on	5%
			Special ED Middle			x =				Net Zero Energy Add-on	-
			Special ED High			x=				Project State Share	55%
			Special ED High			^ <sup>_</sup>	57,548			r roject clate chare	55%
			Existing Facility GSF		46,070	Adjusted Eligible	07,010			Enrollment Case # (if applicable)	202
			Demolition of Existing	GSF	-	GSF*	-				
			<b>Revised Existing Facilit</b>		46,070						
		_	Eligible New GSF		11,478					_	
NE	W GSF								<b>Construction Cost</b>		Cost State S
		A. Eligible New G	SSF	11,478	x 404.00				4,637,000	-	2,55
		B. Cooperative-U	lse Space (GSF)	3,000	x 404.00				1,212,000	-	66
		C. CTE Program-	Based GSF Add-on		x 404.00					-	-
		D. Concentration	of Poverty/EL Add-on		x 404.00					-	-
		E. GAB Variance	(if applicable)		x 404.00					-	-
		F. Facility Additi	on Subtotal (A+B+C+D+E	) 14,478					5,849,000	-	3,2
		G. Site Developm	nent (0.19*F)		x 19%				1,111,000	-	6
		H. Facility Additi	ion & Site Subtotal (F+G)		···				6,960,000	-	3,8
		I. Design Cost (0			x 10%				696,000	-	3
				*F)	x 5%				292,000	-	1
-		-	J. Furniture, Fixtures and Equipment (0.05*F)					252,000			
	K. Total Costs for new space (H+I+J)								7 0 40 000		4.07
		K. Total Costs fo	or new space (H+I+J)						7,948,000	]	4,37
RENOV	ATED GSF	K. Total Costs fo	or new space (H+I+J)						7,948,000	]	4,37
RENOV	Age of St	]	or new space (H+I+J) Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost		7,948,000 Construction Cost	]	4,3 Cost State S
RENOV	Age of St 40 & older	]		Renovated	<b>GSF</b> x 404.00	be Covered x 100% =	Cost			]	
RENOV	Age of St 40 & older 31-39	]	Construction Year	Renovated	GSF           x         404.00           x         404.00	be Covered           x         100%           x         85%				]	
RENOV	Age of St 40 & older 31-39 26-30	]	Construction Year	Renovated 43,225	GSF           x         404.00           x         404.00           x         404.00           x         404.00	be Covered           x         100%         =           x         85%         =           x         75%         =	13,097,175			]	
RENOV	Age of St 40 & older 31-39 26-30 21-25	]	Construction Year	Renovated	GSF           x         404.00           x         404.00           x         404.00           x         404.00           x         404.00	be Covered           x         100%           x         85%           x         75%           x         65%				]	. <u> </u>
RENOV	Age of St 40 & older 31-39 26-30 21-25 16-20	]	Construction Year	Renovated 43,225	GSF           x         404.00	be Covered           x         100%         =           x         85%         =           x         75%         =           x         65%         =           x         50%         =	13,097,175			]	i
	Age of St 40 & older 31-39 26-30 21-25		Construction Year 1994 2000 / 2001	Renovated 43,225 2,845	GSF           x         404.00           x         404.00           x         404.00           x         404.00           x         404.00	be Covered           x         100%         =           x         85%         =           x         75%         =           x         65%         =           x         50%         =	13,097,175 747,097		Construction Cost	]	Cost State
RENOV	Age of St 40 & older 31-39 26-30 21-25 16-20	tructure	Construction Year 1994 2000 / 2001 ure Renovation	Renovated 43,225 2,845 46,070	GSF           x         404.00	be Covered           x         100%         =           x         85%         =           x         75%         =           x         65%         =           x         50%         =	13,097,175			]	Cost State
RENOV	Age of St 40 & older 31-39 26-30 21-25 16-20	tructure	Construction Year 1994 2000 / 2001 ure Renovation Jse Space (GSF)	Renovated 43,225 2,845 46,070	GSF           x         404.00	be Covered           x         100%         =           x         85%         =           x         75%         =           x         65%         =           x         50%         =	13,097,175 747,097		Construction Cost	]	Cost State
RENOV	Age of St 40 & older 31-39 26-30 21-25 16-20	L. Eligible Structu M. Cooperative-U N. CTE Program-	Construction Year 1994 2000 / 2001 ure Renovation Jse Space (GSF) Based GSF Add-on	Renovated           43,225           2,845           46,070	GSF           x         404.00	be Covered           x         100%         =           x         85%         =           x         75%         =           x         65%         =           x         50%         =	13,097,175 747,097		Construction Cost	]	Cost State
	Age of St 40 & older 31-39 26-30 21-25 16-20	L. Eligible Structu M. Cooperative-U N. CTE Program- O. Concentration	Construction Year 1994 2000 / 2001 ure Renovation Jse Space (GSF) Based GSF Add-on n of Poverty/EL Add-on	Renovated           43,225           2,845           46,070	GSF           x         404.00	be Covered           x         100%         =           x         85%         =           x         75%         =           x         65%         =           x         50%         =	13,097,175 747,097		Construction Cost	]	Cost State
	Age of St 40 & older 31-39 26-30 21-25 16-20	L. Eligible Structu M. Cooperative-U. N. CTE Program- O. Concentration P. GAB Variance	Construction Year 1994 2000 / 2001 ure Renovation Jase Space (GSF) -Based GSF Add-on nof Poverty/EL Add-on (if applicable)	Renovated 43,225 2,845 46,070	GSF           x         404.00	be Covered           x         100%         =           x         85%         =           x         75%         =           x         65%         =           x         50%         =	13,097,175 747,097		Construction Cost	-	Cost State
	Age of St 40 & older 31-39 26-30 21-25 16-20	L. Eligible Structu M. Cooperative-U. N. CTE Program- O. Concentration P. GAB Variance	Construction Year 1994 2000 / 2001 Ure Renovation Jse Space (GSF) Based GSF Add-on of Poverty/EL Add-on (if applicable) Subtotal (L+M+N+O+P)	Renovated           43,225           2,845           46,070	GSF           x         404.00	be Covered           x         100%         =           x         85%         =           x         75%         =           x         65%         =           x         50%         =	13,097,175 747,097		Construction Cost 13,844,000 13,844,000	-	Cost State
	Age of St 40 & older 31-39 26-30 21-25 16-20	L. Eligible Structu M. Cooperative-U N. CTE Program O. Concentration P. GAB Variance Q. Facility Reno R. Site Developm	Construction Year 1994 2000 / 2001 Ure Renovation Jse Space (GSF) Based GSF Add-on of Poverty/EL Add-on (if applicable) Subtotal (L+M+N+O+P) nent (0.1*Q)	Renovated 43,225 2,845 46,070 46,070	GSF           x         404.00	be Covered           x         100%         =           x         85%         =           x         75%         =           x         65%         =           x         50%         =	13,097,175 747,097		Construction Cost 13,844,000 13,844,000 692,000	-	Cost State
	Age of St 40 & older 31-39 26-30 21-25 16-20	L. Eligible Structu M. Cooperative-U N. CTE Program- O. Concentration P. GAB Variance Q. Facility Reno R. Site Developm S. Facility Renov	Construction Year 1994 2000 / 2001 June Renovation June Space (GSF) Based GSF Add-on of Poverty/EL Add-on (if applicable) Subtotal (L+M+N+O+P) rent (0.1*Q) vation & Site Subtotal (Q+	Renovated 43,225 2,845 46,070 46,070	GSF           x         404.00           x         5%	be Covered           x         100%         =           x         85%         =           x         75%         =           x         65%         =           x         50%         =	13,097,175 747,097		Construction Cost 13,844,000 13,844,000 692,000 14,536,000	-	Cost State
	Age of St 40 & older 31-39 26-30 21-25 16-20	L. Eligible Structu M. Cooperative-U N. CTE Program- O. Concentration P. GAB Variance Q. Facility Reno R. Site Developm S. Facility Renov T. Design Cost ((	Construction Year 1994 2000 / 2001 Jse Space (GSF) Based GSF Add-on of Poverty/EL Add-on (if applicable) Subtotal (L+M+N+O+P) tent (0.1*0) ration & Site Subtotal (Q+ 0.1*S)	Renovated 43,225 2,845 46,070 46,070 R)	GSF           x         404.00	be Covered           x         100%         =           x         85%         =           x         75%         =           x         65%         =           x         50%         =	13,097,175 747,097		Construction Cost 13,844,000 13,844,000 692,000 14,536,000 1,454,000	-	Cost State     7,
	Age of St 40 & older 31-39 26-30 21-25 16-20	L. Eligible Structu M. Cooperative-U N. CTE Program- O. Concentration P. GAB Variance Q. Facility Renoo R. Site Developm S. Facility Renoo T. Design Cost (( U. Furniture, Fixt	Construction Year 1994 2000 / 2001 June Renovation June Space (GSF) Based GSF Add-on of Poverty/EL Add-on (if applicable) Subtotal (L+M+N+O+P) rent (0.1*Q) vation & Site Subtotal (Q+	Renovated 43,225 2,845 46,070 46,070 R) *20	GSF           x         404.00           x         5%	be Covered           x         100%         =           x         85%         =           x         75%         =           x         65%         =           x         50%         =	13,097,175 747,097		Construction Cost 13,844,000 13,844,000 692,000 14,536,000	- - - - - - - - - - - - - - - -	Cost State
	Age of St 40 & older 31-39 26-30 21-25 16-20 0-15	L. Eligible Structu M. Cooperative-U N. CTE Program- O. Concentration P. GAB Variance Q. Facility Renoo R. Site Developm S. Facility Renoo T. Design Cost (( U. Furniture, Fixt	Construction Year 1994 2000 / 2001 Jee Space (GSF) Based GSF Add-on of Poverty/EL Add-on (if applicable) Subtotal (L+M+N+O+P) nent (0.1*Q) variation & Site Subtotal (Q+ 0.1*S) ures and Equipment (0.05	Renovated 43,225 2,845 46,070 46,070 R) *20	GSF           x         404.00	be Covered           x         100%         =           x         85%         =           x         75%         =           x         65%         =           x         50%         =	13,097,175 747,097		Construction Cost 13,844,000 13,844,000 692,000 14,536,000 692,000 16,682,000	- - - - - - - - - - - - - - - - - - -	Cost State
	Age of St 40 & older 31-39 26-30 21-25 16-20 0-15	L. Eligible Structu M. Cooperative-U N. CTE Program- O. Concentration P. GAB Variance Q. Facility Renov R. Site Developm S. Facility Renov T. Design Cost (U U. Furniture, Fixtu	Construction Year 1994 2000 / 2001 Jee Space (GSF) Based GSF Add-on of Poverty/EL Add-on (if applicable) Subtotal (L+M+N+O+P) nent (0.1*Q) variation & Site Subtotal (Q+ 0.1*S) vers and Equipment (0.05 version exactly a statement of the statement of	Renovated 43,225 2,845 46,070 46,070 R) *20	GSF           x         404.00	be Covered           x         100%         =           x         85%         =           x         75%         =           x         65%         =           x         50%         =	13,097,175 747,097		Construction Cost 13,844,000 13,844,000 692,000 14,536,000 1,454,000 692,000	- - - - - - - - - - - - - - - - - - -	Cost State
	Age of St 40 & older 31-39 26-30 21-25 16-20 0-15 	L. Eligible Structu M. Cooperative-U. N. CTE Program- O. Concentration P. GAB Variance <b>Q. Facility Reno</b> R. Site Developm <b>S. Facility Reno</b> T. Design Cost (( U. Furniture, Fixtu V. Total Cost for Funds for Related Proj	Construction Year  1994 2000 / 2001 Ure Renovation Jacobiase GSF) Based GSF Add-on of Poverty/EL Add-on (if applicable) Subtotal (L+M+N+O+P) nent (0.1*Q) vation & Site Subtotal (Q+ 0.1*S) vation & Equipment (0.05 Renovated Space (S+T+) ects	Renovated 43,225 2,845 46,070 46,070 R) *20	GSF           x         404.00	be Covered           x         100%         =           x         85%         =           x         75%         =           x         65%         =           x         50%         =	13,097,175 747,097		Construction Cost 13,844,000 13,844,000 692,000 14,536,000 692,000 16,682,000		Cost State
	Age of St 40 & older 31-39 26-30 21-25 16-20 0-15 	L. Eligible Structu M. Cooperative-U. N. CTE Program- O. Concentration P. GAB Variance <b>Q. Facility Reno</b> : R. Site Developm <b>S. Facility Reno</b> : T. Design Cost (for U. Furniture, Fixt <b>V. Total Cost for</b> Funds for Related Proj Funds for Related Proj	Construction Year 1994 2000 / 2001 Ure Renovation Jac Space (GSF) Based GSF Add-on to f Poverty/EL Add-on (if applicable) Subtotal (L+M+N+O+P) to f Poverty/EL Add-on (if applicable) Subtotal (L+M+N+O+P) tration & Site Subtotal (Q+ 0.1*S) Renovated Space (S+T+ Renovated Space (S+T+	Renovated 43,225 2,845 46,070 46,070 R) *20	GSF           x         404.00	be Covered           x         100%         =           x         85%         =           x         75%         =           x         65%         =           x         50%         =	13,097,175 747,097		Construction Cost 13,844,000 13,844,000 692,000 14,536,000 692,000 16,682,000	FY 24 Chiller FY 18 Unit Ventilators	Cost State
TOTA	Age of St           40 & older           31-39           26-30           21-25           16-20           0-15	L. Eligible Structu M. Cooperative-U. N. CTE Program- O. Concentration P. GAB Variance <b>Q. Facility Reno</b> R. Site Developm <b>S. Facility Reno</b> T. Design Cost (C U. Furniture, Fixtu V. Total Cost for Funds for Related Proj Funds for Related Proj Funds for Related Proj	Construction Year 1994 2000 / 2001 Ure Renovation Jac Space (GSF) Based GSF Add-on to f Poverty/EL Add-on (if applicable) Subtotal (L+M+N+O+P) to f Poverty/EL Add-on (if applicable) Subtotal (L+M+N+O+P) tration & Site Subtotal (Q+ 0.1*S) Renovated Space (S+T+ Renovated Space (S+T+	Renovated 43,225 2,845 46,070 46,070 R) *20	GSF           x         404.00	be Covered           x         100%         =           x         85%         =           x         75%         =           x         65%         =           x         50%         =	13,097,175 747,097		Construction Cost 13,844,000 13,844,000 692,000 14,536,000 692,000 16,682,000		Cost State
TOTA	Age of St 40 & older 31-39 26-30 21-25 16-20 0-15 	L. Eligible Structu M. Cooperative-U. N. CTE Program- O. Concentration P. GAB Variance <b>Q. Facility Reno</b> R. Site Developm <b>S. Facility Reno</b> T. Design Cost (C U. Furniture, Fixtu V. Total Cost for Funds for Related Proj Funds for Related Proj Funds for Related Proj	Construction Year 1994 2000 / 2001 Ure Renovation Jac Space (GSF) Based GSF Add-on to f Poverty/EL Add-on (if applicable) Subtotal (L+M+N+O+P) to f Poverty/EL Add-on (if applicable) Subtotal (L+M+N+O+P) tration & Site Subtotal (Q+ 0.1*S) Renovated Space (S+T+ Renovated Space (S+T+	Renovated 43,225 2,845 46,070 46,070 R) *20	GSF           x         404.00	be Covered           x         100%         =           x         85%         =           x         75%         =           x         65%         =           x         50%         =	13,097,175 747,097		Construction Cost 13,844,000 13,844,000 692,000 14,536,000 692,000 16,682,000	FY 24 Chiller FY 18 Unit Ventilators	Cost State
TOTA	Age of St           40 & older           31-39           26-30           21-25           16-20           0-15	L. Eligible Structu M. Cooperative-U. N. CTE Program- O. Concentration P. GAB Variance <b>Q. Facility Reno</b> R. Site Developm <b>S. Facility Reno</b> T. Design Cost (C U. Furniture, Fixtu V. Total Cost for Funds for Related Proj Funds for Related Proj Funds for Related Proj	Construction Year  1994 2000 / 2001 Ure Renovation Jacobiase Space (GSF) Based GSF Add-on nof Poverty/EL Add-on (if applicable) Subtotal (L+M+N+O+P) nent (0.1*Q) vation & Site Subtotal (Q+ 0.1*S) renevated Space (S+T+ ects ects ects ects ects ects	Renovated 43,225 2,845 46,070 46,070 R) *20	GSF           x         404.00	be Covered           x         100%         =           x         85%         =           x         75%         =           x         65%         =           x         50%         =	13,097,175 747,097 13,844,272	vices Funding Approved: 5/1/2023	Construction Cost 13,844,000 13,844,000 692,000 14,536,000 692,000 16,682,000	FY 24 Chiller FY 24 Chiller FY 18 Unit Ventilators FY 14 Temperature Control System	Cost State
TOTA	Age of St 40 & older 31-39 26-30 21-25 16-20 0-15 	L. Eligible Structu M. Cooperative-U. N. CTE Program- O. Concentration P. GAB Variance <b>Q. Facility Reno</b> <b>R. Site Developm</b> <b>S. Facility Reno</b> T. Design Cost (C U. Furniture, Fixtu V. Total Cost for Funds for Related Proj Funds for Related Proj Funds for Related Proj Funds for Related Proj Funds for Related Proj	Construction Year  1994 2000 / 2001 Ure Renovation Jase Space (GSF) Based GSF Add-on of Poverty/EL Add-on (if applicable) Subtotal (L+M+N+0+P) tent (0.1*Q) vation & Site Subtotal (Q+ 0.1*S) Ures and Equipment (0.05 r Renovated Space (S+T+ ects ects ects ects	Renovated 43,225 2,845 46,070 46,070 R) *20	GSF           x         404.00	be Covered           x         100%         =           x         85%         =           x         75%         =           x         65%         =           x         50%         =	13,097,175 747,097 13,844,272 13,844,272	vices Funding Approved: 5/1/2023 Funding Recommended: 4/11/2024	Construction Cost 13,844,000 13,844,000 692,000 14,536,000 14,536,000 16,682,000 24,630,000	FY 24 Chiller FY 18 Unit Ventilators FY 14 Temperature Control System	Cost State
TOTA	Age of St 40 & older 31-39 26-30 21-25 16-20 0-15 	L. Eligible Structu M. Cooperative-U. N. CTE Program- O. Concentration P. GAB Variance Q. Facility Reno R. Site Developm S. Facility Reno U. Furniture, Fixtu V. Total Cost for Lossign Cost (to U. Furniture, Fixtu V. Total Cost for Funds for Related Proj Funds for Related Proj Con	Construction Year  1994 2000 / 2001 Ure Renovation Jase Space (GSF) Based GSF Add-on of Poverty/EL Add-on (if applicable) Subtotal (L+M+N+0+P) tent (0.1*Q) vation & Site Subtotal (Q+ 0.1*S) Ures and Equipment (0.05 r Renovated Space (S+T+ ects ects ects ects	Renovated 43,225 2,845 46,070 46,070 R) *20	GSF           x         404.00	be Covered           x         100%         =           x         85%         =           x         75%         =           x         65%         =           x         50%         =	13,097,175 747,097 13,844,272 13,844,272		Construction Cost	FY 24 Chiller FY 18 Unit Ventilators FY 14 Temperature Control System	Cost State
TOTA	Age of St 40 & older 31-39 26-30 21-25 16-20 0-15 	L. Eligible Structu M. Cooperative-U. N. CTE Program- O. Concentration P. GAB Variance Q. Facility Reno R. Site Developm S. Facility Reno U. Furniture, Fixtu V. Total Cost for Lossign Cost (to U. Furniture, Fixtu V. Total Cost for Funds for Related Proj Funds for Related Proj Con	Construction Year  1994 2000 / 2001 Ure Renovation Jase Space (GSF) Based GSF Add-on of Poverty/EL Add-on (if applicable) Subtotal (L+M+N+O+P) tent (0.1*Q) vation & Site Subtotal (Q+ 0.1*S) Ures and Equipment (0.05 r Renovated Space (S+T+ ects ects ects ects	Renovated 43,225 2,845 46,070 46,070 R) *20	GSF           x         404.00	be Covered           x         100%         =           x         85%         =           x         75%         =           x         65%         =           x         50%         =	13,097,175 747,097 13,844,272 13,844,272		Construction Cost	FY 24 Chiller FY 18 Unit Ventilators FY 14 Temperature Control System	Cost State
TOTA MUM ST	Age of St 40 & older 31-39 26-30 21-25 16-20 0-15 		Construction Year  1994 2000 / 2001 Ure Renovation Jase Space (GSF) Based GSF Add-on of Poverty/EL Add-on (if applicable) Subtotal (L+M+N+O+P) tent (0.1*Q) vation & Site Subtotal (Q+ 0.1*S) Ures and Equipment (0.05 r Renovated Space (S+T+ ects ects ects ects	Renovated 43,225 2,845 46,070 46,070 R) (*Q) U) te of the maximum S	GSF           x         404.00           5%         10%           5%         5%           10%         5%           State allocation for the thermal state of the the thermal state of the therm	be Covered           x         100%         =           x         85%         =           x         65%         =           x         50%         =           x         0%         =	13,097,175 747,097 13,844,272 13,844,272		Construction Cost	FY 24 Chiller FY 18 Unit Ventilators FY 14 Temperature Control System	Cost State

	ur y 🔽			CONFUTATI	ION SUPPLEMENTA	(Amounts rounded t					IAC Entr
	21.059					Washington	to the nearest 1,0			Priority #	n –
oe:	New				Downsy	ille Pike Elementary	v		-	CIP or CIP/BTL	
								1	4		
DSS	AREA BASELIN	E in GSF	Educ. Type	Ű	Enrollment	GSF per student	Total GSF	4		Request Type	F
			PreK			x <u>127.14</u> =	8,264			Basis for Applied Funding Factors:	E
			Elementary (K-5)		605	x <u>127.14</u> =	76,920			Date of First Construction Funding:	
			Middle			x 143.78 =				Bid Date (Actual Only):	
			High			x 165.00 =				State Cost Share %	
			Special ED Elem		20	x 52.86 =	1,057			Concentration of Poverty Add-on	
			Special ED Middle			x =				Maintenance Add-on	
			Special ED High			x =		1		Net Zero Energy Add-on	
										State Cost Share % w/Add-ons	
L							86,242	1			
			Existing Facility GSF		-	Adjusted Eligible				Enrollment Case # (if applicable)	
			Demolition of Existing G		-	GSF*	-			/	
			Revised Existing Facility	GSF	-						
_		_	Eligible New GSF		86,242					7	
NE	W GSF								Construction Cost		Cost
		A. Eligible New	GSF	84,370	x416.00				35,098,000	<u> </u>	
		B. Cooperative-	Use Space (GSF)		x 416.00					_	
L		C. CTE Program	-Based GSF Add-on		x 416.00					_	
L		D. Concentratio	on of Poverty/EL Add-on		x 416.00					_	
		E. GAB Variance	e (if applicable)		x 416.00					_	
		F. Facility Addit	tion Subtotal (A+B+C+D+E)	84,370					35,098,000	ī	
		G. Site Develop	ment (0.19*F)		x 19%				6,669,000	-	
		H. Facility Addi	tion & Site Subtotal (F+G)						41,767,000	-	
		I. Design Cost (0	D.1*H)		x 10%				4,177,000	-	
		J. Furniture, Fix	tures and Equipment (0.05*F)		x 5%				1,755,000	-	
		K Total Costs f	or new space (H+I+J)		1				47,699,000	ā	
										1	
NOV	ATED GSF				·			-		-	
_	Age o	f Structure	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost		Construction Cost		Cost 9
	40 & older			Kenovateu	x 416.00			-		1	
	31-39				x 416.00			-			
	26-30				x 416.00			-			
	21-25				x 416.00			-			
	16-20			-	x 416.00			1			
	0-15			-	x 416.00			1			
		L. Eligible Struct	ture Renovation	-			1				
1		M. Cooperative	-Use Space (GSF)		x 416.00					-	
		N. CTE Program	-Based GSF Add-on		x 416.00					-	
F			on of Poverty/EL Add-on		x 416.00					-	
		P. GAB Variance			x 416.00					-	
		Q. Facility Rend	Subtotal (L+M+N+O+P)							-	
		R. Site Develop			- 5%					-	-
F		S. Facility Reno	vation & Site Subtotal (Q+R)							-	
F		T. Design Cost (			10%					-	
F			xtures and Equipment (0.05*C	2)	5%					-	
			r Renovated Space (S+T+U)							1	
ют	AL COST				<u>ــــــــــــــــــــــــــــــــــــ</u>				47,699,000		
1		State Funds for Rela	ited Projects						47,033,000		
L 1 ST	ATE ALLOCATI			·							
			oiact						First M		
		locations for the Pr	υμετι				Date BTL Constru	ction Funding Recommended: 10/14/2024	Fiscal Year:	2020	
											-
BA	LANCE										

STATE OF MARYLAND - CAPITAL IMPROVEMENT PROGRAM / BUILT TO LEARN COMPUTATION SUPPLEMENTAL WORKSHEET										
					he State Allocat d to the nearest 1,000					
PSC No.:	22.018					·		Priority #		1 (F)
Project Type	e: Renovation/Additio	on	Marde	ela Middle/Higl	h			CIP and/ or BTL		CIP/BTL
								1		
	A BASELINE in GSF	Educ. Type	Estimated Approved Projected Enrollment*	GSF per student**	Total GSF		Construction Cost		Sta	ate Share 100%
		Middle	339 ×	145.00	= 49,155			1	μ	
		High	430 x	160.00	= 68,800					
		Special ED High	10_×	40.00	_= 400					
		CTE	<b>20</b> x	50.00	= 1,000					
					119,355					
0% G	SSF Above GAB				* -					
AD	DITION									
	New GSF		<b>36,735</b> x \$358.00				\$ 13,151,000		\$	13,151,000
	GSF Above GAB Pe		\$358.00				\$ -		\$	-
	Cooperative-Use S	pace (GSF)	<b>3,000</b> x \$358.00				\$ 1,074,000		\$	1,074,000
	Site Development Design Cost		x 19% x 10%				\$ 2,703,000 \$ 1,693,000		\$ \$	2,703,000
	Furniture and Fixtu	ires	x 5%				\$ 846,000			846,000
								1	s	
							\$ 19,467,000		\$	19,467,000
RENO	OVATION									
	Age of Structure	Cost per Construction Year	GSF to be Renovated GSF	Percentage to be Covered	Cost					
	40 & older	1958/1967/19771979/198		100%	= \$ 29,577,960					
	31-39		x \$ 358.00 x	85%	= \$					
	26-30		0 x \$ 358.00 x	75%	=					
	21-25 16-20		0 x \$ 358.00 x 0 x \$ 358.00 x	<u>65%</u> 50%	= \$ -					
	0-15		0 x \$ 358.00 x		= \$ -					
			82,620		\$ 29,577,960		\$ 29,578,000		\$	29,578,000
	Cooperative-Use S	pace (GSF)	x \$358.00				\$-		\$	-
	Site Development						\$ 1,479,000		\$	1,479,000
	Design Cost	and Family and					\$ 3,106,000 \$ 1,553,000		\$ \$	3,106,000
	Furniture, Fixtures	and Equipment	5%				\$ 1,553,000 - \$ 35,716,000		э S	1,553,000 35,716,000
TOTA	AL COST								s	
1014							\$ 55,183,000		•	55,183,000
	Less Prior State Fu	inds for Related Projects						FY 14 - Roof	s	(247,968
									•	(,
MAXIMUM S	TATE CONSTRUCTION		}						\$	54,935,000
	Less CIP Allocations for the Project         12/21 - FY 23 \$           05/22 - FY '23 \$         25/22 - FY '23 \$									(5,788,112
ADJUSTED	MAXIMUM STATE CON	STRUCTION ALLOCATION	l					U5/22 - FY 23	\$	(20,027,396
	Less CIP Allocation		1						-	
<u> </u>										
BAI									\$ 2	9,119,492
	Additi	ional Notes:						Date Planning Approved:		05/21 FY'2
	The "I	Net State Funding" on this worl	ksheet is an estimate of the maximum S	state allocation	for this project,			Date Revised:		08/08/22
	but m	ay be reduced based on the co	sts of the approved contract(s), ineligit sf, an addition of 50,715 sf and demolition	le items, and cl	nange orders.		1	Date of State Approval:		08/08/22
	Existin	ng facility is 89,351 sf.		or o, ron si per C	SubmissiUII.					
	The IA	C approved BTL funding totaling	\$13,815,508.							

	-v		_			(Amounts rounded t	to the nearest 1,00	0)	1		
No.:	23.007					Worcester			4	Priority #	0
t Type:					Buckin	gham Elementary			L	CIP or CIP/BTL	CII
GROSS	AREA BASELINE	in GSF	Educ. Type	Elligible E	nrollment	GSF per student	Total GSF			Request Type	
			PreK		>	136.55 =				Basis for Applied Funding Factors:	Estim
			Elementary (K-5)	52	20 ×	<u> </u>	71,004			Date of First Construction Funding:	
			Middle		<u> </u>	4 147.00 =				Bid Date (Actual Only):	
			High		, ,	<u> </u>				State Cost Share %	509
			Special ED Elem	2	0 >	43.45 =	869			Concentration of Poverty Add-on	5%
			Special ED Middle		>	< <u> </u>				Maintenance Add-on	5%
			Special ED High		>	=				Net Zero Energy Add-on	-
										State Cost Share % w/Add-ons	605
							71,873				
			Existing Facility GSF		-	Adjusted Eligible	-			Enrollment Case # (if applicable)	
			Demolition of Existing GSI		-	GSF*					
			Revised Existing Facility G Eligible New GSF	5F	71,873						
N	EW GSF		<b>.</b>						Construction Cost	]	Cost Stat
110		A. Eligible New G	CE.	71,873	x 416.00				29,899,000	]	17
⊢		A. Eligible New G B. Cooperative-U		3,000	x 416.00 x 416.00				1,248,000	-	1
⊢	_	C. CTE Program-B		5,000 5	x 416.00				1,240,000	-	
⊢			of Poverty/EL Add-on	1,060					441,000	-	
$\vdash$		E. GAB Variance (		1,000	416.00 416.00				441,000	-	
⊢			on Subtotal (A+B+C+D+E)	75,933	410.00				31,588,000	-	18
⊢		G. Site Developm			x 19%				6,002,000	-	3
⊢			on & Site Subtotal (F+G)	(					37,590,000	-	22
⊢		I. Design Cost (0.2			x 10%				3,759,000	-	2
⊢			res and Equipment (0.05*F)	,	x 5%				1,579,000	-	2
-				í					42,928,000	i	25
		K. Total Costs for	new space (H+I+J)	F					42,928,000		2.
RENO	VATED GSF									1	
_	Age of	Structure	Construction Year	GSF to be Renovated	Cost per GSF	Percentage to be Covered	Cost		Construction Cost		Cost State
	40 & older				416.00 >					1	
	31-39			,	416.00 ×						
	26-30			,	416.00 ×						
	21-25			,	416.00 ×						
	16-20				416.00 ×	50% =					
	0-15			2	416.00 ×	c 0% =					
		L. Eligible Structu									
L		M. Cooperative-U		د						-	
		N. CTE Program-E			416.00					-	
L			of Poverty/EL Add-on		416.00					-	
		P. GAB Variance		)	416.00					-	-
F			Subtotal (L+M+N+O+P)							-	-
$\vdash$		R. Site Developm			5%					-	
-			ation & Site Subtotal (Q+R)							-	
$\vdash$		T. Design Cost (0.			10%					-	
⊢			ures and Equipment (0.05*Q)		5%					1	
		V. Total Cost for	Renovated Space (S+T+U)							}	
тот	AL COST								42,928,000		2
L	Less Prior S	tate Funds for Relate	ed Projects								
	TATE ALLOCATIO	N									2
1		ocations for the Proje	ect				D	BTL Funding Recommended: 11/14/2024	Fiscal Year:	2025	(5
	LESS CIP GII	seations jor the Proje					Date	bit i analig recommended: 11/14/2024	Fiscal Year:	2023	(5
	LANCE										20
BA	LAIVEL										

## Table 4

Project Descriptions for Projects without BTL Worksheets

LEA	PSC	Facility	Description	Scope
Baltimore City	30.185	Baltimore Polytechnic Institute #403	Limited Renovation	Major systems work, including upgrading or replacement of mechanical, electrical, plumbing, communications, and conveying systems. Exterior work, including replacement of all doors and windows. Interior work, including updates to comply with the Americans with Disabilities Act, security improvements, a new entry vestibule, health suite renovation, replacement of interior doors, restroom upgrades, and new flooring, lighting, and ceilings. Education improvements include renovation of the CTE spaces, science labs, and media center, and the creation of collaborative educational spaces in the corridors.
Baltimore City	30.227	Western High Building #407	Limited Renovation	Major systems work, including upgrading or replacement of mechanical, electrical, plumbing, communications, and conveying systems. Exterior work, including the replacement of all doors and windows. Interior work, including ADA updates throughout, security improvements, a new entry vestibule, a health suite renovation, replacement of interior doors, restroom upgrades, and new flooring, lighting, and ceilings. Education improvements, including renovation of the CTE spaces, science labs, and media center, a new at-grade greenhouse, and the creation of collaborative educational spaces in the corridors.
Charles	08.038	J. P. Ryon ES	PreK & K Addition	Addition of 9,000 sf for four kindergarten classrooms and one PreK classroom. These project types are calculated differently from other BTL projects so do not have full Computation Worksheets for the BTL. This project received B - Deferred status as part of the FY 2022 CIP.
Charles	08.024	Malcolm ES	PreK & K Addition/Renovation	Addition of 7,200 sf for four kindergarten classrooms and an activity area for 88 students and renovation of 2,070 sf for two classrooms to allow circulation to the addition. These project types are calculated differently from other BTL projects so do not have full Computation Worksheets for the BTL. This project received B - Deferred status as part of the FY 2022 CIP.
Caroline	05.002	North Caroline HS	Roof Replacement - Phase 1	103,525 sf of roof replacement for Phase 1 of the project to be completed in summer 2023. As a capital maintenance (systemic renovation) project, funding for the North Caroline High roof replacement project is based on the State's share of the LEA's estimated costs for design, construction, and FF&E and therefore does not have a full BTL computation supplemental worksheet.
Caroline	05.002	North Caroline HS	Roof Replacement - Phase 2	Phase 2 of the project.
Somerset	19.004	Crisfield Academy and HS	Limited Renovation	Limited renovation for 1,240 students; work is limited to portions of the school originally constructed in 1952 with a major addition in 1973 and the most recent renovation in 1997. Includes replacement of all windows, doors, hardware, flooring, ceilings, lighting, HVAC, fire alarms, electrical upgrades, and renovations to science classrooms and restrooms.
St. Mary's	18.027	Piney Point ES	HVAC Replacement	Replacement of the 1993 HVAC system. As a capital maintenance (systemic renovation) project, funding for this project is based on the State's share of the LEA's estimated costs for design, construction, and FF&E and therefore does not have a full BTL computation supplemental worksheet.