



STATE OF MARYLAND
 PUBLIC SCHOOL CONSTRUCTION PROGRAM
 200 W. BALTIMORE STREET
 BALTIMORE, MARYLAND 21201
 410-767-0617

DAVID G. LEVER
 EXECUTIVE DIRECTOR

LARRY HOGAN
 GOVERNOR

INTERAGENCY COMMITTEE ON SCHOOL CONSTRUCTION

JACK R. SMITH, Ph.D.
 CHAIRPERSON

April 27, 2016

Dr. George Arlotto
 Superintendent
 Anne Arundel County Public Schools
 2644 Riva Road
 Annapolis, MD 21401

Re: Fiscal Year 2017 Public School Construction Program:
 IAC Recommendations for Funding and Planning Approval

Dear Dr. Arlotto:

On April 21, 2016, the Interagency Committee on School Construction (IAC) met to consider the final recommendations for funding and planning for school construction projects in the Fiscal Year 2017 Public School Construction Capital Improvement Program (CIP). These recommendations will be presented to the Board of Public Works (BPW) for final approval at their meeting on May 11, 2016. Please note that while there is a high level of assurance that the IAC recommendations will be supported by the Board, any changes that are made by the Board on May 11 will be conveyed to you immediately.

This letter is to inform you of the IAC recommendations to the Board of Public Works. The IAC recommendations are based on the approved 2016 capital budget, which allocates \$280 million for the Public School Construction Capital Improvement Program, supplemented by an additional \$45. million from the Statewide Contingency Account, and \$43.4 million from the FY 2016 and FY 2017 Supplemental Capital Grant Program for Local School Systems with Significant Enrollment Growth or Relocatable Classrooms (EGRC), for a total available funding of \$368.4 million at this writing.

The IAC recommendations are categorized as follows:

FY 2017 Planning and Funding Recommendations

	<u>LP</u>	<u>Funding</u>	<u>Amount</u>
Kindergarten/Pre-Kindergarten	5	5	\$5.012 M
Major Construction	15	46	\$223.391 M
Systemic Renovation		157	\$139.462 M
State-Owned Relocatable		1	\$.238 M
Design Reviews			\$.300 M
Totals:	20	209	\$368.403 M

The recommendations for your school system are detailed in the enclosed summary. Please note that those projects recommended by the IAC but not yet approved by the BPW are shown with a Status of "A", and the amount of recommended funding is shown in the "IAC 90% Recommendation 3-1-16" and "100 % Additional Recommendation 4-21-16" columns.

The Maryland Consolidated Capital Bond Loan (MCCBL) of 2016 restricts the use of the funds in FY 2017 to costs that were eligible under the rules and regulations governing the program that were in effect on January 1, 2016. All projects recommended by the IAC are eligible under the criterion established by the MCCBL.

The recommendations are based on an assessment of each LEA's eligible project requests, the allocations approved by the Board of Public Works on January 27, 2016 and the recommendations approved by the IAC on February 18, 2016, and on an assessment of each LEA's capacity to carry out approved projects. The total recommended allocations consist of:

FY 2017 CIP New Bond Authorization:	\$280.000 M
Reserved Prior Year CIP Reverted Contingency and ACI* Funds:	\$44.422 M
Unreserved Prior Year CIP Reverted Contingency Funds:	\$.570 M
Total:	\$324.992 M

*ACI – Air Conditioning Initiative (FY 2014)

The Maryland Consolidated Capital Bond Loan (MCCBL) of 2016 includes \$40 million for local school systems with high enrollment growth or a large number of relocatable classrooms. These funds are intended to be allocated over and above any other funds that the eligible school system will receive through the Capital Improvement Program.

The IAC recommendation includes additional funding in the amount of \$43.4 million for six (6) LEAs from the EGRC, consisting of \$13.1 million in FY 2016 EGRC funds and \$30.3 million in FY 2017 EGRC funds. The following chart outlines the current status of the FY 2016 and FY 2017 EGRC allocations:

LEA	FY 2016 EGRC			FY 2017 EGRC			Total EGRC		
	Appropriation	*Allocated to FY 2016 CIP	Allocated to FY 2017 CIP	Appropriation	Allocated to FY 2017 CIP	Unallocated FY 2017 Appropriation	Total FY 2016 EGRC & FY 2017 EGRC	Total FY 2016 EGRC & FY 2017 EGRC Allocated	**Unallocated FY 2017 Appropriation*
Anne Arundel	\$3,019	\$1,046	\$1,973	\$6,038	\$6,038	\$0	\$9,057	\$9,057	\$0
Baltimore County	\$4,137	\$0	\$4,137	\$8,275	\$8,275	\$0	\$12,412	\$12,412	\$0
Dorchester	\$179	\$0	\$179	\$357	\$179	\$178	\$536	\$358	\$178
Howard	\$2,050	\$0	\$2,050	\$4,100	\$4,100	\$0	\$6,150	\$6,150	\$0
Montgomery	\$5,864	\$5,864	\$0	\$11,728	\$11,728	\$0	\$17,592	\$17,592	\$0
Prince George's	\$4,751	\$0	\$4,751	\$9,502	\$0	\$9,502	\$14,253	\$4,751	\$9,502
Total	\$20,000	\$6,910	\$13,090	\$40,000	\$30,320	\$9,680	\$60,000	\$50,320	\$9,680

(All figures are in millions. (\$000 omitted))

- * \$6.910 million of the 2015 Supplemental Capital Grant Program for Local School Systems was previously allocated for two projects (Secretary's Item 11 [November 4, 2015])
- ** \$9.680 million of the 2016 Supplemental Capital Grant Program for Local School Systems remains unallocated and is reserved for Dorchester County Public Schools and Prince George's County Public Schools.

Advisories: Please note:

Please note that the funding recommendations shown for individual major projects may be adjusted due to a number of factors, including the final determination of the area that is eligible for State participation, subtraction of State funding for projects previously approved in an existing facility, and the actual contract cost in some cases. These adjustments will be shown in the worksheets that will accompany the Final FY 2017 CIP document that is approved by the Board of Public Works.

The State makes every effort to provide funding when requested for CIP projects that have been approved for planning. However, the IAC cannot assure LEAs and local governments that State funds will be available when needed. We caution you to discuss this matter with your local government so that projects are not impeded by the possible lack of State funding approval at a future date.

The Final FY 2017 CIP document will be issued in June of 2016 and will provide additional information on the details of the approved Public School Construction Program. Please feel free to call me at (410) 767-0610 if you have any questions about the IAC recommendations or the Capital Improvement Program process.

Sincerely,



David Lever, R.A., D.A., Executive Director
Maryland Public School Construction Program

Enclosure

cc: Interim State Superintendent Jack R. Smith, Chair, Interagency Committee on School Construction
Secretary David Craig, Member, Interagency Committee on School Construction
Secretary Gail Bassette, Member, Interagency Committee on School Construction
Ms. Barbara Hoffman, Member, Interagency Committee on School Construction
Mr. John Bohanan, Member, Interagency Committee on School Construction
The Honorable Derek Fink, Chair of County Council
Mr. John Hammond, Budget Officer, Anne Arundel County Government
Ms. Lisa Seaman-Crawford, Director of Facilities, Anne Arundel County Public Schools
Mr. John Smith, Senior Construction Accountant, Anne Arundel County Public Schools
Ms. Joan Schaefer, Deputy Director, Public School Construction Program
Ms. Kimberly Spivey, Program Manager, Public School Construction Program
Mr. William Levy, Program Manager, Public School Construction Program
Ms. Barbara Bice, Designee, Maryland State Department of Education
Ms. Pat Goucher, Designee, Maryland Department of Planning
Mr. Fred Mason, III, Designee, Department of General Services

Interagency Committee on School Construction
 FY 2017 Public School Construction Capital Improvement Program
 Summary of Requests, Board of Public Works Approvals and IAC 100% Recommendations
 for Planning and Funding as of April 21, 2016
 (\$000) omitted

Anne Arundel County

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Also note, while approval of planning is a commitment on the part of the State to fund a project, this commitment is made pending continuing eligibility of the project and the availability of funds. Approval of planning cannot guarantee that future State construction funding will be available at the time that it is requested. Since the current fiscal situation indicates that future year State capital funding will be highly constrained, it is advisable to proceed with a full understanding that local funding may be necessary in order for a project to proceed on schedule.

Notes:

- (1) Projects recommended by the IAC but not yet approved for funding by the BPW are shown with a status of "A" and an amount of funding within the "90% IAC Recommendations 3-1-16" and "100% IAC Recommendations 4-21-16" columns.
- (2) Projects are shown in priority order.

Priority - Project Name	Project Type	Status	Net State Funds	Prior State Funds	FY 2017 Requests Planning/ Funding	Prior FY 2017 CIP Approvals & Recommendations		100% IAC Recommendations 4-21-16			Total FY 2017 CIP	Total EGRC Allocations		Combined Total Allocation
						BPW Approval 1-27-16 FY 2017 CIP	90% IAC Recomm. 3-1-16 FY 2017 CIP	FY 2017 CIP 4-21-16	Statewide Contg.	LEA Reserved & LEA ACI Contg.		FY 2016 EGRC CIP	FY 2017 EGRC CIP	
1 - West Meade Early Education Center	SR:HVAC/Windows/Ceilings/ Lighting	A	\$2,293		\$2,293	\$2,293					\$2,293			\$2,293 e
2 - Odenton Elementary	K Addition	A	\$1,548		LP	LP								LP
3 - Odenton Elementary	K Addition	A	\$1,548		\$1,548	\$1,548					\$1,548			\$1,548 e
4 - Odenton Elementary	Addition	A	\$1,260		LP	LP								LP
5 - Odenton Elementary	Addition	A	\$1,260		\$1,260	\$1,260					\$1,260			\$1,260 e
6 - Ridgeway Elementary	SR:Roof	A	\$733		\$733	\$733					\$733			\$733 e
7 - Chesapeake High	Renovation (Open Space Conversion)	A	\$3,068		\$3,068	\$1,000	\$2,068				\$3,068			\$3,068 e
8 - Jones Elementary	SR:Roof	A	\$539		\$539	\$539					\$539			\$539 e

Approval Status:

- A - IAC Recommendation for approval of planning or funding pending approval of the BPW.
- B - deferred, but eligible for local planning or construction funding.
- C - Deferred, and not currently eligible for planning or funding approval.
- D - Denied, and not eligible for planning or funding approval.

Funding Code:

- b Balance of multi-year funds
- p Partial funds
- e Entire funding for project

Abbreviations:

- K - Kindergarten
- SR - Systemic Renovations

**FY 2017 CIP Summary of Requests, Board of Public Works Approvals and IAC 100% Recommendations
for Planning and Funding as of April 21, 2016
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Anne Arundel County cont'd

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9 - J. Albert Adams Academy	SR:HVAC/Windows	A	\$2,007		\$2,007	\$2,007					\$2,007			\$2,007 e
10 - Woodside Elementary	K Addition	A	\$1,210		LP	LP								LP
11 - Woodside Elementary	K Addition	A	\$1,210		\$1,210	\$1,210					\$1,210			\$1,210 e
12 - Woodside Elementary	Gym Addition	A	\$1,134		\$1,134	\$1,134					\$1,134			\$1,134 e
13 - South Shore Elementary	SR:Roof	A	\$489		\$489	\$489					\$489			\$489 e
14 - Shipley's Choice Elementary	SR:Windows/Doors	A	\$141		\$141	\$141					\$141			\$141 e
15 - North Glen Elementary	K Addition	A	\$1,238		LP	LP								LP
16 - North Glen Elementary	K Addition	A	\$1,238		\$1,238	\$1,238					\$1,238			\$1,238 e
17 - Maryland City Elementary	SR:HVAC/Windows	A	\$2,120		\$2,120	\$2,120					\$2,120			\$2,120 e
18 - South River High	SR:ATC	A	\$956		\$956	\$956					\$956			\$956 e
19 - Severna Park High	Replacement	A	\$42,114	\$28,542	\$13,572	\$6,350	\$2,930	\$2,319			\$11,599	\$1,973		\$13,572 b
20 - Millersville Elementary	Gym Addition	A	\$1,118		\$1,118								\$1,118	\$1,118 e
21 - Manor View Elementary	Renovation/Addition	A	\$7,117		\$4,270			\$1,981		\$594	\$2,575		\$1,695	\$4,270 p1
22 - High Point Elementary	Addition/Renovation	A	\$11,389		\$6,908			\$2,791		\$859	\$3,650		\$3,019	\$6,669
23 - Crofton Woods Elementary	SR:Electrical	A	\$103		\$103								\$103	\$103 e
24 - Brooklyn Park Elementary	SR:Electrical	A	\$103		\$103								\$103	\$103 e
25 - Jessup Elementary	Replacement	A	\$9,232		LP	LP								LP

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Anne Arundel County cont'd

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26 - Jessup Elementary	Replacement	B	\$9,232		\$5,726										
27 - Arnold Elementary	Replacement	A	\$7,427		LP			LP							LP
28 - Arnold Elementary	Replacement	B			\$4,507										
29 - George Cromwell Elementary	Renovation/Addition	B			LP										
Totals				\$28,542	\$55,043	\$23,018	\$4,998	\$7,091		\$1,453	\$36,560	\$1,973	\$6,038	\$44,571	

Anne Arundel County Summary by Project Type			# of Funding Requests	FY 2017 Requests Planning/Funding	BPW Approval 1-27-16 FY 2017 CIP	90% IAC Recomm 3-1-16 FY 2017 CIP	100% IAC Recommendations 4-21-16			FY 2017 CIP Total Allocation	Total EGRC Allocations		# of Funding Approvals	Combined Total FY 2017 CIP
Project Types:	# of Planning Requests	# of Planning Approvals					FY 2017 CIP 4-21-16	Statewide Contg.	LEA Reserved & LEA ACI Contg.		FY 2016 EGRC CIP	FY 2017 EGRC CIP		
Major Projects	4	3	9	\$41,563	\$9,744	\$4,998	\$7,091		\$1,453	\$23,286	\$1,973	\$5,832	7	\$31,091
Kindergarten	3	3	3	\$3,996	\$3,996					\$3,996			3	\$3,996
Systemic Renovation			10	\$9,484	\$9,278					\$9,278		\$206	10	\$9,484
Relocatables			0										0	
Totals	7	6	22	\$55,043	\$23,018	\$4,998	\$7,091		\$1,453	\$36,560	\$1,973	\$6,038	20	\$44,571

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