

Maryland

CAPITAL BUDGET



FY 2024

**Department of Budget
and Management**

WES MOORE, GOVERNOR

ARUNA MILLER, LIEUTENANT GOVERNOR

MARYLAND STATE DEPARTMENT OF EDUCATION

SUMMARY

Under the Maryland State Department of Education (MSDE), the Interagency Commission on School Construction (IAC) was established in 1971. The IAC's mission is to achieve a safe, healthy, and educationally sufficient learning environment for every child in every seat in Maryland. Its vision is a fiscally sustainable statewide portfolio of school (pre-kindergarten through twelfth grade) facilities that will remain educationally sufficient for current and future generations of students and teachers.

The IAC is comprised of nine members: two appointees of the Governor, two appointees of the Senate, two appointees of the House, the State Superintendent, the Secretary of Planning, and the Secretary of General Services. With the help of staff from MSDE, the Department of Planning, the Department of General Services, and the IAC, the Commission actively administers the State's Aging Schools Program (ASP), Built to Learn Fund (BTL)*, Healthy School Facility Fund (HSFF), Nonpublic Aging Schools Program (NASP), Nonpublic School Security Improvements (NSSI)**, Public School Construction Program (PSCP), School Safety Grant Program (SSGP)**, and Supplemental Capital Grant Program (SCGP). The purpose of these programs is to assist local governments with school construction projects. Funding is provided for planning and construction of building renovations, additions, new construction, systemic renovations, wiring schools for technology, pre-kindergarten facilities, science labs, and movement of relocatable classrooms. These programs assist counties in improving quality of education by:

- Providing local tax relief
- Relieving the subdivisions of the high costs of school construction
- Addressing the considerable need to renovate and replace existing schools and construct new schools
- Equalizing educational facilities throughout the State

For BTL, PSCP, and SCGP, the State and local governments share in the cost of designing, constructing, and renovating public schools. The State/local cost-share formula is based on a number of factors, such as per-pupil State aid, the percentage of students receiving free or reduced-price meals, unemployment rates in the subdivision, enrollment growth beyond the State average, and school construction debt of more than one percent of local wealth. The minimum State share of any subdivision under this formula is 50 percent, and the maximum State share is 100 percent. The remaining programs provide grants that do not require a local match to public schools as well as two programs focused on nonpublic schools. Each program has specific criteria to qualify and an application process. The IAC reviews and approves school construction projects and allocates the funding for the programs. The IAC also keeps a statewide record of facilities condition assessments to ensure certain designated funds are allocated based on priority of projects due to need.

* The Built to Learn Act of 2020 authorized up to \$2.2 billion in supplemental funding for school construction (\$2 billion in statewide Revenue Bonds and \$200 million for Prince George's County in Special Funds) as long as annual debt service on all bond issuances remains below a certain threshold. The Revenue Bonds have been scheduled over five years from FY 2022 through FY 2026 and will be paid back using a portion of the Education Trust Fund (ETF) revenues. The Special Funds are scheduled to start in FY 2026 at \$25 million annually and will come from ETF revenues. All bonds are issued by the Maryland Stadium Authority. Due to higher interest rates after the enactment of the Built to Learn Act of 2020, Revenue Bond issuances are estimated to generate \$1.6 billion in total proceeds.

** Both NSSI and SSGP have been funded through the operating budget since FY 2023.

CHANGES TO FY 2023 - FY 2027 CAPITAL IMPROVEMENT PROGRAM

Changes to FY 2024

None

MARYLAND STATE DEPARTMENT OF EDUCATION

Changes to FY 2025 - FY 2027

Aging Schools Program: The FY 2024 - FY 2028 CIP continues funding for this program in FY 2027, which was not planned in the previous CIP due to the program expiring. However, House Bill 1290 of 2022 repealed a provision that terminated the program.

Built to Learn Fund: Special Funds will be provided to Prince George's County beginning in FY 2026 instead of FY 2024 as directed by Senate Bill 551 of 2021. Funding is contingent on the Prince George's County government and the Prince George's County Board entering into a public-private partnership agreement with a private entity by July 1, 2024.

Healthy School Facility Fund: House Bill 1290 of 2022 included a mandate that extends funding for this program into FY 2026.

School Construction Revolving Loan Fund: Funding is provided in FY 2025 and FY 2026 due to an extension of the funding mandate, which was previously set to expire in FY 2024.

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FY 2024 - FY 2028 Capital Improvement Program

Grants and Loans

INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION

Budget Code: RA07.02

Public School Construction Program (Statewide)

FY 2024 Total \$485,000

This program provides matching grants to local educational agencies (LEAs) for the design, construction, and/or renovation of public school facilities in Maryland. Included in this program are funds used for major projects, systemic renovations to existing school facilities, the movement and installation of State-owned relocatable classrooms, science facility renovations, and kindergarten and pre-kindergarten projects. The goal of the program is to support the construction of public school facilities that meet the needs of the educational curriculum and are conducive to teaching and learning. The State provides funding only for the eligible portion of the design and construction cost of projects. LEAs are responsible for equipment costs and their share of design and construction. Financial assistance is provided to the subdivisions based on a State/local cost-share formula that includes factors such as per-pupil State aid, enrollment growth in the subdivision, and local school debt. The State/local cost-share formula provides between 50 percent and 100 percent of eligible planning and construction costs. The actual funding allocation is subject to reduction based on the project scope or the inclusion of items that are ineligible for State participation. The FY 2024 budget includes \$484,999,784 for design and construction of public school construction projects.

<u>Source</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>TOTAL</u>
GO Bonds	91,030	40,224	-	84,590	34,567	250,411
General Funds	125,519	176,276	216,500	195,410	245,433	959,138
Special Funds	268,451	-	-	-	-	268,451
TOTAL	485,000	216,500	216,500	280,000	280,000	1,478,000

Public School Construction Program Project List

<u>Subdivision</u>	<u>Project</u>	<u>Total Cost</u>	<u>Prior Auth.</u>	<u>State Funding</u>		<u>Total State Share</u>
				<u>FY 2024 Request</u>	<u>Future Request</u>	
Allegany	Flintstone Elementary School	935	-	583 PC	182 PC	82%
Allegany	Washington Middle School	4,180	-	2,540 PC	880 PC	82%
Anne Arundel	Annapolis Middle School	6,826	-	1,929 PC	1,502 PC	50%
Anne Arundel	Cape St. Claire Elementary School	400	-	195 PC	-	49%
Anne Arundel	Center of Applied Technology North	120,833	-	5,859 PC	35,111 PC	34%
Anne Arundel	Central Elementary School	600	-	287 PC	-	48%
Anne Arundel	Chesapeake High School	3,500	-	1,250 PC	386 PC	47%
Anne Arundel	Crofton Middle School	540	-	257 PC	-	48%
Anne Arundel	Four Seasons Elementary School	2,700	-	82 PC	1,585 PC	62%
Anne Arundel	Glen Burnie High School	7,800	-	2,873 PC	845 PC	48%
Anne Arundel	Hill Top Elementary School	750	-	357 PC	-	48%
Anne Arundel	Jones Elementary School	800	-	381 PC	-	48%

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Public School Construction Program Project List

<u>Subdivision</u>	<u>Project</u>	<u>Total Cost</u>	<u>Prior Auth.</u>	<u>State Funding</u>		<u>Total State Share</u>
				<u>FY 2024 Request</u>	<u>Future Request</u>	
Anne Arundel	Lindale Middle School	33,450	-	4,740 PC	11,196 PC	48%
Anne Arundel	North Glen Elementary School	1,800	-	857 PC	-	48%
Anne Arundel	Northeast Middle School	1,800	-	862 PC	-	48%
Anne Arundel	Oak Hill Elementary School	600	-	287 PC	-	48%
Anne Arundel	Park Elementary School	400	-	195 PC	-	49%
Anne Arundel	Riviera Beach Elementary School	125	-	59 PC	-	47%
Baltimore City	Armistead Gardens Elementary/Middle School #243	42,588	15,000 C	3,750 PC	18,411 PC	87%
Baltimore City	Benjamin Franklin Building	165,000	-	5,480 PC	49,113 PC	33%
Baltimore City	Edmondson High School Building	165,000	-	5,438 PC	56,972 PC	38%
Baltimore City	Francis M. Wood Building	450	-	432 PC	-	96%
Baltimore City	Furley Elementary School #206	35,308	5,000 C	3,750 PC	11,696 PC	58%
Baltimore City	Hampden Elementary Middle School #055	450	-	432 PC	-	96%
Baltimore City	Maree G. Farring Elementary/Middle School #203	13,000	-	1,688 PC	5,179 PC	53%
Baltimore City	Maryland School for the Blind - Residential Cottages on the Hill	23,191	8,900 C	3,790 PC	9,460 PC	96%
Baltimore City	Paul Laurence Dunbar High School #114	1,500	-	1,440 PC	-	96%
Baltimore Co.	Chatsworth Elementary School	10,750	-	4,979 PC	993 PC	56%
Baltimore Co.	Chesapeake Terrace Elementary School	3,700	-	1,542 PC	514 PC	56%
Baltimore Co.	Cockeysville Middle School	775	-	316 PC	105 PC	54%
Baltimore Co.	Glyndon Elementary School	10,500	-	4,388 PC	1,463 PC	56%
Baltimore Co.	Hereford Middle School	775	-	316 PC	105 PC	54%
Baltimore Co.	Loch Raven High School	3,700	-	1,542 PC	514 PC	56%
Baltimore Co.	Logan Elementary School	2,200	-	906 PC	302 PC	55%
Baltimore Co.	Oliver Beach Elementary School	7,000	-	2,919 PC	973 PC	56%
Baltimore Co.	Owings Mills Elementary School	9,000	-	3,756 PC	1,252 PC	56%
Baltimore Co.	Perry Hall High School	950	-	389 PC	130 PC	55%
Baltimore Co.	Pine Grove Elementary School	8,500	-	3,523 PC	692 PC	50%

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			<u>Prior Auth.</u>	<u>FY 2024 Request</u>	<u>Future Request</u>	
Baltimore Co.	Woodmoor Elementary School	650	-	263 PC	88 PC	54%
Calvert	Northern Middle School	58,480	-	1,661 PC	29,078 PC	53%
Calvert	Plum Point Middle School	4,432	1,896 C	389 PC	141 PC	55%
Caroline	Federalsburg Elementary School	3,150	-	1,563 PC	1,147 PC	86%
Carroll	Carroll County Career and Technology Center	77,084	19,846 PC	5,685 PC	3,823 PC	38%
Cecil	North East Middle/High School	181,306	4,045 C	11,270 PC	87,596 PC	57%
Charles	T.C. Martin Elementary School	36,135	7,983 PC	6,581 PC	9,055 PC	65%
Dorchester	South Dorchester Elementary/Middle School	10,782	2,151 C	2,925 PC	3,229 PC	77%
Frederick	Ballenger Creek Elementary School	47,576	-	739 PC	10,563 PC	24%
Frederick	Middletown Elementary/Middle School	96,366	-	3,522 PC	50,867 PC	56%
Frederick	Monocacy Elementary School	13,263	5,310 C	1,826 PC	609 PC	58%
Frederick	Spring Ridge Elementary School	18,206	-	764 PC	10,929 PC	64%
Frederick	Urbana Elementary School	47,216	15,056 C	663 PC	-	33%
Frederick	Yellow Springs Elementary School	48,879	-	6,934 PC	21,632 PC	58%
Garrett	Southern High School	4,706	-	1,148 PC	2,903 PC	86%
Harford	Aberdeen Middle School	34,174	-	802 PC	17,632 PC	54%
Harford	Harford Technical High School	61,488	10,000 C	6,698 PC	7,423 PC	39%
Harford	Havre de Grace Elementary School	2,863	-	1,230 PC	410 PC	57%
Howard	Atholton Elementary School	999	-	513 PC	-	51%
Howard	Bryant Woods Elementary School	269	-	103 PC	34 PC	51%
Howard	Burleigh Manor Middle School	283	-	108 PC	40 PC	53%
Howard	Centennial High School	938	-	361 PC	120 PC	51%
Howard	Cradlerock Elementary/Middle School	738	-	284 PC	95 PC	51%
Howard	Dunloggin Middle School	57,915	-	1,831 PC	19,136 PC	36%
Howard	Elkridge Elementary School	283	-	108 PC	36 PC	51%
Howard	Elkridge Landing Middle School	752	-	289 PC	96 PC	51%

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<u>Subdivision</u>	<u>Project</u>	<u>Total Cost</u>	<u>Prior Auth.</u>	<u>State Funding</u>		<u>Total State Share</u>
				<u>FY 2024 Request</u>	<u>Future Request</u>	
Howard	Forest Ridge Elementary School	900	-	347 PC	116 PC	51%
Howard	Glenelg High School	1,408	-	542 PC	181 PC	51%
Howard	Guilford Elementary School	269	-	103 PC	34 PC	51%
Howard	Howard High School	1,221	-	506 PC	120 PC	51%
Howard	Ilchester Elementary School	552	-	212 PC	71 PC	51%
Howard	Jeffers Hill Elementary School	269	-	103 PC	34 PC	51%
Howard	Lime Kiln Middle School	11,731	-	3,011 PC	3,011 PC	51%
Howard	Manor Woods Elementary School	3,000	-	1,088 PC	452 PC	51%
Howard	Mayfield Woods Middle School	283	-	144 PC	-	51%
Howard	Mount View Middle School	283	-	144 PC	-	51%
Howard	Mt. Hebron High School	283	-	144 PC	-	51%
Howard	West Friendship Elementary School	5,650	-	1,088 PC	1,813 PC	51%
Howard	Wilde Lake High School	566	-	217 PC	72 PC	51%
Kent	Kent County High School	7,367	1,624 C	1,075 PC	461 PC	43%
Montgomery	Brookhaven Elementary School	5,800	-	1,150 PC	1,750 PC	50%
Montgomery	East Silver Spring Elementary School	949	-	356 PC	119 PC	50%
Montgomery	Gaithersburg Middle School	6,000	-	2,250 PC	750 PC	50%
Montgomery	Meadow Hall Elementary School	325	-	122 PC	41 PC	50%
Montgomery	Northwood High School	173,076	-	18,110 PC	65,527 PC	48%
Montgomery	Ritchie Park Elementary School	539	-	202 PC	67 PC	50%
Montgomery	Rock View Elementary School	1,650	-	619 PC	206 PC	50%
Montgomery	Watkins Mill High School	7,150	-	2,681 PC	894 PC	50%
Montgomery	Westover Elementary School	1,270	-	476 PC	159 PC	50%
Montgomery	Wyngate Elementary School	724	-	272 PC	91 PC	50%
Prince George's	Schmidt Outdoor Education Center	50,084	19,037 PC	1,866 PC	1,079 PC	44%
Prince George's	Suitland High School	350,000	64 PC	22,877 PC	24,595 PC	14%
Queen Anne's	Kent Island High School	9,785	-	1,088 PC	3,902 PC	51%
St. Mary's	Great Mills High School	8,086	-	1,319 PC	3,034 PC	54%
St. Mary's	Lettie Marshall Dent Elementary School	22,927	-	559 PC	11,824 PC	54%
Talbot	Chapel District Elementary School	27,093	-	928 PC	55 PC	4%

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<u>Subdivision</u>	<u>Project</u>	<u>Total Cost</u>	<u>Prior Auth.</u>	<u>State Funding</u>		<u>Total State Share</u>
				<u>FY 2024 Request</u>	<u>Future Request</u>	
Talbot	White Marsh Elementary School	1,878	-	668 PC	223 PC	47%
Washington	Clear Spring Elementary School	821	-	427 C	142 C	69%
Washington	E. Russell Hicks Middle School	2,690	-	1,398 C	466 C	69%
Washington	Eastern Elementary School	1,609	-	836 C	279 C	69%
Washington	Pleasant Valley Elementary School	3,136	-	1,630 C	543 C	69%
Washington	Springfield Middle School	1,078	-	560 C	187 C	69%
Wicomico	Mardela Middle/High School	82,196	25,816 C	7,012 PC	22,108 PC	67%
Wicomico	Wicomico High School	14,248	-	136 PC	7,788 PC	56%
Worcester	Buckingham Elementary School	75,197	-	1,045 PC	16,018 PC	23%
Worcester	Snow Hill Middle School/Cedar Chapel Special School	4,040	-	60 PC	-	2%
Statewide	Unallocated Funds	275,000	-	275,000 PC	-	100%
TOTAL		2,662,442	141,728	485,000	654,455	

Built to Learn Fund (Statewide)

FY 2024 Total \$447,231

Provide enhancement funding for school construction projects statewide. This funding supplements the GO Bonds and General Funds scheduled in the Governor's five-year CIP for school construction and aligns with House Bill 1 of 2020, which authorized up to \$2.2 billion (\$2 billion in Revenue Bonds and \$200 million in Special Funds) in supplemental funding for school construction. Revenue Bond issuances are currently expected to generate \$1.6 billion in proceeds through FY 2026. Debt service for the Revenue Bonds will be obtained from Education Trust Fund revenues. The bonds are expected to have a maturity of 30 years. In addition to the bonds, this fund includes \$200 million in Special Funds for Prince George's County Public-Private Partnership projects at \$25 million annually from FY 2026 through FY 2033. The projects to be funded are determined by the Interagency Commission on School Construction and recommended to the Maryland Stadium Authority (MSA). Projects are managed by MSA or local education agencies as determined on a project-by-project basis. The FY 2024 - FY 2028 CIP includes the remaining three years of the five-year bond issuance period, which aligns with MSA's projected schedule. On a rolling basis, MSA will continue to issue the remaining Revenue Bonds for public school construction projects. The FY 2024 budget includes \$447,231,000 in Revenue Bonds for the Built to Learn Fund.

<u>Source</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>TOTAL</u>
Special Funds	-	-	25,000	25,000	25,000	75,000
Revenue Bonds	447,231	316,043	125,344	-	-	888,618
TOTAL	447,231	316,043	150,344	25,000	25,000	963,618

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Healthy School Facility Fund (Statewide)

FY 2024 Total \$90,000

The Healthy School Facility Fund, established by Senate Bill 611 of 2018 and modified in House Bill 1 of 2020 and House Bill 1290 of 2022, provides grants to public primary and secondary schools in the State to address facility problems that impact the health of students, staff, and other building occupants. The grants are supplemental to the funding for the Public School Construction Program and are administered by the Interagency Commission on School Construction. Priority for grants will be based on the severity of the facility problems in schools, with 50 percent of funds mandated for public schools in Baltimore City. Eligible projects include the installation of air conditioning and heating systems, indoor air quality improvements, mold remediation, plumbing upgrades (focused on eliminating the presence of unhealthy levels of lead in drinking water), and roof and window replacements. The FY 2024 budget includes \$90,000,000 for the Healthy School Facility Fund.

<u>Source</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>TOTAL</u>
GO Bonds	90,000	90,000	24,538	-	-	204,538
General Funds	-	-	65,462	-	-	65,462
TOTAL	90,000	90,000	90,000	-	-	270,000

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Supplemental Capital Grant Program (Regional)

FY 2024 Total \$40,000

This program provides grants to local school systems for the construction and renovation of public school facilities in jurisdictions that have enrollment growth that exceeds 150 percent of the statewide average or with more than 250 relocatable classrooms over a five-year period. The grants are supplemental to the funding for the Public School Construction Program. Grant awards are subject to the State and local cost-share formula for each school system and require approval by the Interagency Commission on School Construction. The Built to Learn Act of 2020 mandates that this program's funding increase to \$40,000,000 beginning in FY 2024 and \$80,000,000 beginning in FY 2027. The FY 2024 budget includes \$40,000,000 for this program.

<u>Source</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>TOTAL</u>
GO Bonds	-	-	-	80,000	80,000	160,000
General Funds	40,000	40,000	40,000	-	-	120,000
TOTAL	40,000	40,000	40,000	80,000	80,000	280,000

Supplemental Capital Grant Program Project List

<u>Subdivision</u>	<u>Project</u>	<u>Total Cost</u>	<u>Prior Auth.</u>	<u>State Funding</u>		<u>Total State Share</u>
				<u>FY 2024 Request</u>	<u>Future Request</u>	
Anne Arundel	Annapolis Middle School	7,560	-	1,339 PC	-	18%
Anne Arundel	Arundel Middle School	3,000	-	22 PC	-	1%
Anne Arundel	Chesapeake High School	3,500	-	31 PC	-	1%
Anne Arundel	Four Seasons Elementary School	2,700	-	213 PC	-	8%
Anne Arundel	Glen Burnie High School	5,414	-	692 PC	-	13%
Anne Arundel	Jacobsville Elementary	2,500	-	1,076 PC	-	43%
Baltimore Co.	Cromwell Valley Elementary School	9,000	-	897 PC	-	10%
Baltimore Co.	Halethorpe Elementary School	6,000	-	3,288 PC	-	55%
Baltimore Co.	Hereford Middle School	775	-	- PC	-	-%
Baltimore Co.	Jacksonville Elementary School	9,000	-	2,156 PC	-	24%
Baltimore Co.	Milbrook Elementary School	1,200	-	659 PC	-	55%
Charles	New Elementary School #23	45,197	2,121 C	775 PC	-	6%
Charles	T. C. Martin Elementary School	36,135	2,247 PC	1,225 PC	-	10%
Frederick	Ballenger Creek Elementary School	47,576	-	3,000 PC	-	6%
Montgomery	Northwood High School	173,076	-	9,570 PC	-	6%
Prince George's	Suitland High School	350,000	27,240 PC	8,000 PC	-	10%
Wicomico	Wicomico High School	14,248	-	1,000 PC	-	7%
Worcester	Buckingham Elementary School	75,197	-	400 PC	-	1%
Statewide	Unallocated Funds	5,657	-	5,657 PC	-	100%
TOTAL		797,735	31,608	40,000	-	

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School Construction Revolving Loan Fund (Statewide) FY 2024 Total \$20,000

The purpose of the School Construction Revolving Loan Fund (the Fund), pursuant to Section 5-315 of the Education Article, is to provide loans to local governments to fund the local share of school construction costs for local education agencies that rely on the local share to be fully funded in order to complete a project. The Fund is to be administered by the Interagency Commission on School Construction (IAC) and may be used only to provide low- or no-interest loans to local governments. The Fund is supplemental to, and is not intended to take the place of, funding that otherwise would be appropriated to local governments for school construction. The IAC will administer the Fund and develop application procedures and eligibility criteria for loans from the Fund. As mandated by HB 1290 of 2022, the FY 2024 budget includes \$20,000,000 to provide loans to local governments.

<u>Source</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>TOTAL</u>
General Funds	20,000	10,000	10,000	-	-	40,000
TOTAL	20,000	10,000	10,000	-	-	40,000

Aging Schools Program (Statewide) FY 2024 Total \$6,109

The Aging Schools Program, which is administered by the Interagency Commission on School Construction, provides funds to all school systems in the State for capital improvements, repairs, and deferred maintenance work at existing public school buildings. The State funds provided under this program do not require any matching local funds, and the State/local cost-share formulas used for other State-funded school construction projects do not apply. The program is intended to protect school buildings from deterioration, improve the safety of students and staff, and enhance the delivery of educational programs. The FY 2024 allocation of \$6,109,000 among the State's jurisdictions is determined by statute.

<u>Source</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>TOTAL</u>
GO Bonds	6,109	6,109	6,109	6,109	6,109	30,545
TOTAL	6,109	6,109	6,109	6,109	6,109	30,545

Senator James E. "Ed" DeGrange Nonpublic Aging Schools Program (Statewide) FY 2024 Total \$3,500

Provide grants to eligible nonpublic schools currently participating in the Maryland Nonpublic Student Textbook Program for renovations and improvements to existing school buildings. Funds are distributed to nonpublic schools for expenditures eligible under the public school guidelines of the Aging Schools Program established in Section 5-206 of the Education Article, including school security improvements. Payment for work completed under this program is by reimbursement to the grant recipient. No matching grant is required, but the nonpublic school shall be responsible for all project costs exceeding the amount of the grant. FY 2024 projects will be determined based on the applications received by the Maryland State Department of Education. The FY 2024 budget includes \$3,500,000 for this program.

<u>Source</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>TOTAL</u>
GO Bonds	3,500	3,500	3,500	3,500	3,500	17,500
TOTAL	3,500	3,500	3,500	3,500	3,500	17,500

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Public School Facilities Priority Fund (Statewide)

The purpose of the Public School Facilities Priority Fund is to provide State funds to address the facility needs of the highest priority schools in the State as identified by the Statewide Facilities Assessment. The Statewide Facilities Assessment will be conducted and regularly updated by the Interagency Commission on School Construction (IAC) in accordance with Section 5-310 of the Education Article, Annotated Code of Maryland. The program is required to give highest priority to schools with a severe facility issue that caused the school to be closed in the current or previous school year. The IAC will conduct annual assessments of 25 to 33 percent of the entire school facilities portfolio to meet the statutory requirement that school facilities' data be no more than four years old. From this information, the IAC will generate an annual ranked list of schools based upon identified educational sufficiency and facility condition needs to set priority in funding.

<u>Source</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>TOTAL</u>
GO Bonds	-	40,000	40,000	80,000	80,000	240,000
TOTAL	-	40,000	40,000	80,000	80,000	240,000

Subtotals for Interagency Commission on School Construction

<u>Source</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>TOTAL</u>
GO Bonds	190,639	179,833	74,147	254,199	204,176	902,994
General Funds	185,519	226,276	331,962	195,410	245,433	1,184,600
Special Funds	268,451	-	25,000	25,000	25,000	343,451
Revenue Bonds	447,231	316,043	125,344	-	-	888,618
TOTAL	1,091,840	722,152	556,453	474,609	474,609	3,319,663

Subtotals for Grants and Loans

<u>Source</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>TOTAL</u>
GO Bonds	190,639	179,833	74,147	254,199	204,176	902,994
General Funds	185,519	226,276	331,962	195,410	245,433	1,184,600
Special Funds	268,451	-	25,000	25,000	25,000	343,451
Revenue Bonds	447,231	316,043	125,344	-	-	888,618
TOTAL	1,091,840	722,152	556,453	474,609	474,609	3,319,663

Total Program - Maryland State Department of Education

<u>Source</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>TOTAL</u>
GO Bonds	190,639	179,833	74,147	254,199	204,176	902,994
General Funds	185,519	226,276	331,962	195,410	245,433	1,184,600
Special Funds	268,451	-	25,000	25,000	25,000	343,451
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