

FY24 Supplemental Appropriation Request for Capital - BOE

The purpose of this legislation is to amend the FY 2024 Capital Budget and Program by making a supplementary appropriation of funds to the Board of Education capital projects; Security Related Upgrades, Roof Replacement, and Old Mill MS South.

This request will increase the Board of Education’s level appropriation in the below specified E Class capital projects by \$3,227,500. This change is the result of an increase in the State’s grant funding being higher than those estimated in the FY 2024 Capital Budget and Program. Below is a summary of the respective projects, the grant funding as indicated in the FY 2024 Approved Capital Budget and Program and their requested supplemental amounts. This will increase appropriation for *Security Related Upgrades (E538100)* and *Roof Replacement (E538400)* however for *Old Mill MS South (E550400)* this request is a change in funding structure only. This would increase IAC/BTL grant funding, and decrease general county bonds.

Parent Proj #	ProjectName	Funding Source	FY24 Approved Budget	Supplemental Amount Requested	Proposed FY24 Total Adjusted Budget	Comment
E538100	Security Related Upgrades	Bd of Ed PayGo	-	-	-	Maryland Center for School Safety (MCSS)
		General County Bonds	2,000,000	-	2,000,000	
		General Fund PayGo	-	-	-	
		Other State Grants	-	797,000	797,000	
		Security Related Upgrades Total	2,000,000	797,000	2,797,000	
E538400	Roof Replacement	General County Bonds	-	-	-	Interagency Commission on School Construction (IAC)
		General Fund PayGo	1,663,000	-	1,663,000	
		IAC - Inter-Agency Commission	1,738,000	2,480,500	4,218,500	
		Roof Replacement Total	3,401,000	2,480,500	5,881,500	
E550400	Old Mill MS South	BTL - Built to Learn	31,367,000	3,115,000	34,482,000	Interagency Commission on School Construction (IAC) Built to Learn (BTL)
		Ed Impact Fees Dist 1	-	-	-	
		Ed Impact Fees Dist 6	1,700,000	-	1,700,000	
		General County Bonds	4,270,000	(3,115,000)	1,155,000	
		General Fund PayGo	-	-	-	
		PPI Fund Bonds	-	-	-	
		Old Mill MS South Total	37,337,000	-	37,337,000	
Grand Total		42,738,000	3,277,500	46,015,500		