



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

ROBERT A. GORRELL
EXECUTIVE DIRECTOR

INTERAGENCY COMMITTEE ON SCHOOL CONSTRUCTION

LARRY HOGAN
GOVERNOR

KAREN SALMON, Ph.D.
CHAIRPERSON

**PUBLIC SCHOOL CONSTRUCTION IN MARYLAND
CAPITAL IMPROVEMENT PROGRAM
THE INTERAGENCY ON SCHOOL CONSTRUCTION**

**Report to the Capital Budget Subcommittee
Senate Budget and Taxation Committee
Senator James E. DeGrange, Chair
Senator Douglas J. J. Peters, Vice Chair
March 13, 2018**

**Report to the Capital Budget Subcommittee
House Appropriations Committee
Delegate Adrienne A. Jones, Chair
Delegate Aruna Miller, Vice Chair**

March 19, 2018

Robert Gorrell
Executive Director, Public School Construction Program

We would like to thank the Committee for the opportunity to address the FY 2019 capital budget for public school construction. Along with the 24 school systems and the Maryland School for the Blind, we are appreciative of the high level of funding that Maryland has consistently provided for school building activities. Since the founding of the Public School Construction Program in 1971, the State has approved over \$7.8 billion for the Capital Improvement Program (CIP), as well as approximately \$438 million for other capital funding programs. As projects are completed, this funding translates into visible demonstrations of the State's commitment to public education.

The capital needs of Maryland's school boards and the Maryland School for the Blind continue. State funding allocations have exceeded 50% of the local requests in only five of the last 10 years (FY 2013, 2015, 2016, 2017 and 2018). CIP requests represent only a portion of the statewide school facility needs as combined state and local funding availability limit the number of projects both requested and funded. Recognizing the need to respect Maryland's debt affordability limits, we believe it is important to maintain a consistently high level of funding for school construction, yet also to explore alternative funding and project delivery methods that can maximize the effectiveness of available state funding.

The following are our responses to questions and comment on recommendations that have been identified by the Department of Legislative Services.

I. Recycled Funding for Public School Construction

The Public School Construction Program (PSCP) should comment on the feasibility of creating reports for past fiscal years that reflect all recycled funding spent within those years, whether such reports could be made available in the future at the close of fiscal years, and how it can simplify notifications of available contingency funds to LEAs and the General Assembly.

DLS is correct that the contingency fund amendments to prior year CIPs have not been published along-side prior year Final CIP Reports. One of the remedies that we are going to immediately implement is a dynamic link on our website to our contingency tracking information. This level of transparency will allow anyone to see projects, at any point in time, that have received recycled contingency funds including those transactions outside the normal CIP cycle.

It is understood and recognized that many of the PSCP's current practices are very technical in nature and that our reporting system may be slightly complicated to anyone unfamiliar with our process. Therefore, in an effort to be transparent in all of our business operations, PSCP is in the developmental stages of identifying and prioritizing our processes with the intent of streamlining any practice that hinders process expectations or the ability of others to interpret and understand outcomes or provided information. In the meantime, PSCP has already begun to implement moderate changes to make reported information easier to understand.

As background information, once the LEA has identified where the allocations should be applied, the eligible projects are funded accordingly and the contingency is reduced. We currently include a chart in the quarterly report that summarizes the balance of contingency available and the account where the funds reside (see attachment 1). Another step to improve our current process of reporting on the contingency fund would be to include a reference key that clearly defines what is meant by "Reserved for Other Purposes" and "Undetermined or pending IAC/BPW", etc. so that the report is easier to interpret.

In addition, PSCP is aggressively evaluating cloud based business management software tools that could be used to consolidate the way we collect data and simplify the way we design and organize the reports for all of the funding sources/programs. For example, one tool known as eBuilder can be used to manage key project data through the planning, design, procurement and construction phases, including funding accountability, ball-in-court process management, and with information accessible by all stakeholders. This would allow the PSCP to be the single submission point to electronically receive any information and then route and account for performance at all steps in the process regardless of agencies involved. It should be noted that there will always be unique analysis necessary that will require qualified analysts to perform certain studies and reporting.

All financial transactions pertaining to the Public School Construction Program, including the transferring of funds to the Statewide and LEAs reserve contingency account, are approved by the Interagency Committee. Upon approval and for reporting purposes, this agency's current practice is to record the transactions into a Capital Financial Accounting System (CFAS) database and in a comprehensive spreadsheet which details the transactions by LEA, funding source and the date of IAC approval. These transactions which add or subtract to the LEA contingency reserve funds are recorded in the undetermined category, until the LEA identifies the usage. At the LEA's discretion these funds can be applied to eligible projects in the current

fiscal year Capital Improvement Program or held for the upcoming fiscal year. The Quarterly Contingency Report is generated from the CFAS database and reconciled to the spreadsheet. The LEAs are notified of the available contingency funds twice a year typically in March and August. The timing of these notifications allow the LEA to apply the funds to the current (March) CIP in progress and previous (August) fiscal year projects.

It should also be mentioned that the IAC acknowledges the concerns of Baltimore City Public Schools regarding the partial funding of Systemic Renovation Projects and will not be issuing partial funding moving forward for any schools systems unless requested by the LEA. For example, some LEA's request partial funding over several years because of the need for a project to be phased over multiple years.

II. The Recommendations of the 21st Century School Facilities Commission

As there is \$4.9 million in pay-as-you-go (PAYGO) funding available for school construction in fiscal 2019 that has not yet been allocated by the Interagency Committee on School Construction (IAC). DLS advises that this funding could be reserved to facilitate the facilities assessment.

HB 1783 is the proposed 21st Century School Facilities Act and amends §5-310 of the Education Article to require that the IAC adopt Educational Facilities Sufficiency Standards by July 1, 2018 and to conduct and complete an initial statewide facilities assessment by July 1, 2019. Sufficiency standards are currently under study by the IAC and at their September 13, 2017 meeting, the IAC reviewed LEA suggested revisions into the third iteration the document. The assessment will compare the current "bricks and mortar" and educational sufficiency attributes, as defined by the standards, to determine deviation from "sufficient" that will be reported as the Maryland School Facility Index of each facility. Current COMAR 13A.01.02.04 requires a statewide assessment every four years; however, due to lack of dedicated funding, it was only performed in 2003. Facilities condition assessments have a shelf life of approximately 3-4 years and are necessary for efficient capital planning and cost effective project prioritization.

HB 1783 requires that the initial assessment be completed by a third-party vendor. Applying the \$4.9 million would provide funding to contract for the initial assessment as well as the development of an Integrated Master Facility Asset Library ("Facilities Library"), which is a multi-purpose tool required by the legislation and would be a cloud-based system accessible to all LEAs for review and input. To ensure ongoing quality and consistency of the Facilities Library, ongoing assessments would need to be conducted on approximately one third of all schools each year to ensure that the age of the data meets the requirements of this legislation. The Facilities Library would also allow the Public School construction Program (PSCP) to receive, integrate, and utilize LEA preventative maintenance information provided to and approved by the IAC.

It is estimated that the initial cost of a Statewide Facility Assessment is \$3.5 million with subsequent annual allocations in years 2 and 3 of \$350,000 for technical support and development of the Integrated Master Facility Asset Library (IMFAL). We anticipate that if piggy-backed onto an existing contract, that it would take approximately 10 months to complete the first statewide facilities conditions baseline that will combine new assessments and recent existing assessments. The remainder of the \$4.9M could be allocated to develop and implement a cloud based business management software tool that would support the streamlining of process, transparency, accountability, and support of best-practices all of which were cited by the Knott commission as areas of needed improvement.

HB1783 also:

- Creates the Local Share of School Construction Costs Revolving Loan Fund, which may be used to provide low or no-interest loans to local governments for school construction.
- Creates the Workgroup on the Assessment and Funding of School Facilities, consisting of nine members, to determine whether statewide assessment results should be incorporated into school construction funding decisions. The workgroup is required to report to the Governor and the General Assembly on its findings by December 1, 2019. The IAC and the Department of Legislative Services are required to provide staff for the Workgroup.
- Creates the Workgroup on Educational Development Specifications to review square footage allocations, school design standards and guidelines, and regional cost-per-square-foot figures, and make recommendations to the Governor and General Assembly on or before July 1, 2019.
- Requires the IAC to adopt a common pay-as-you-go definition for use in the state local cost-share formula and to update percentages every 2 years. Current COMAR requires updates every three years.
- Requires that the IAC review costs currently considered eligible and ineligible for state funding, and to report on eligible and ineligible costs to the General Assembly on or before July 1, 2019.
- Requires that the IAC establish incentives for the construction of net-zero school buildings and use of energy efficient and preferred materials.
- Requires the IAC to develop and provide incentives for LEAs to use prototype school designs, and to explore the feasibility of regional school construction projects, develop mechanisms and incentives to provide funding for regional construction projects, and report to the Commission on Innovation and Excellence in Education regarding regional school construction projects on or before July 1, 2018.
- Allows for the design-construct-operate-maintain-finance alternative financing method.

A statewide survey of facility conditions will accurately identify areas of deficiencies and raise legislative and public awareness of the actual needs, allowing the State to focus its funding to ensure that every child is housed within a school that is safe, healthy, and educationally sufficient. A uniform and integrated business management system and sufficient PSCP staff to reliably process and accurately update information would result in more efficient project deliveries and meaningful, consistent, and comparable statewide facility information available for State and local stakeholders.

III. Nonpublic Aging Schools

MSDE should update the budget committees on the recommended distribution of funds for nonpublic aging schools in fiscal 2018 as well as the associated level funding amounts.

The Non-Public Aging Schools Program FY 2018 allocations are on the March 21 BPW Agenda. The FY 2018 Capital Budget contained \$3,500,000 for the Nonpublic Aging Schools Program. The Nonpublic Aging Schools Program, jointly administered by Maryland State Department of Education and the Public School Construction Program, provides grants of general obligation bond proceeds to nonpublic schools to renovate and improve school facilities. These grants fund projects in buildings at least 16 years of age that would have been eligible under the Aging Schools Program if they were public Schools. Nonpublic schools participating in MSDE's Aid to

Nonpublic Schools Textbook Loan Program are eligible for the grants. Preschools were made ineligible in FY 2015.

A nonpublic school meeting basic requirements may receive a minimum grant of \$ 5,000. The amount of the actual grant is based on additional criteria:

- At least 20% of the students eligible for free and reduced price meal program
- Tuition is less than the Statewide average per pupil expenditure for public schools
- Facility average age is 50 years of more

The maximum funding level for meeting one additional criterion is \$25,000; for two additional criteria \$75,000; and for three \$100,000.

FY 2018

- The value of eligible applications at each funding level exceeded the total FY 2018 allocation of \$3.5 million.
- The maximum grant allocations were prorated so that all eligible nonpublic schools received funding. The prorated levels were \$8,080 for schools meeting one additional criteria, \$24,240, for schools meeting two additional criteria, and \$32,320 for schools meeting three additional criteria.
- FY 2018 funded projects in 181 schools in 17 local school systems total \$3,498,640.
- This total is made up of \$3.5 million in 2017 MCCBL funds.
- Unexpended FY 2017 funds will be included when determining the FY 2019 allocations.

County	Schools Approved	Total Allocation
Allegany	3 Projects	\$ 24,240
Anne Arundel	12 Projects	\$ 193,920
Baltimore City	27 Projects	\$ 654,480
Baltimore County	33 Projects	\$ 719,120
Calvert	3 Projects	\$ 48,480
Carroll	3 Projects	\$ 24,240
Cecil	3 Projects	\$ 72,720
Charles	6 Projects	\$ 80,800
Frederick	3 Projects	\$ 40,400
Harford	4 Projects	\$ 80,800
Howard	7 Projects	\$

		121,200
Montgomery	31 Projects	\$ 614,080
Prince George's	28 Projects	\$ 468,640
St. Mary's	5 Projects	\$ 113,120
Talbot	1 Project	\$ 24,240
Washington	7 Projects	\$ 145,440
Wicomico	5 Projects	\$ 72,720
	181 Projects	\$ 3,498,640

Please see the attachment 2 for additional detail information.



LARRY HOGAN
GOVERNOR

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INTERAGENCY COMMITTEE ON SCHOOL CONSTRUCTION

ROBERT A. GORRELL
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KAREN SALMON, Ph.D.
CHAIRPERSON

January 19, 2018

The Honorable Edward J. Kasemeyer
Chair, Senate Budget and Taxation Committee
3 West Miller Senate Building
Annapolis MD 21401-1991

The Honorable Maggie McIntosh
Chair, House Appropriations Committee
121 House Office Building
Annapolis MD 21401-1991

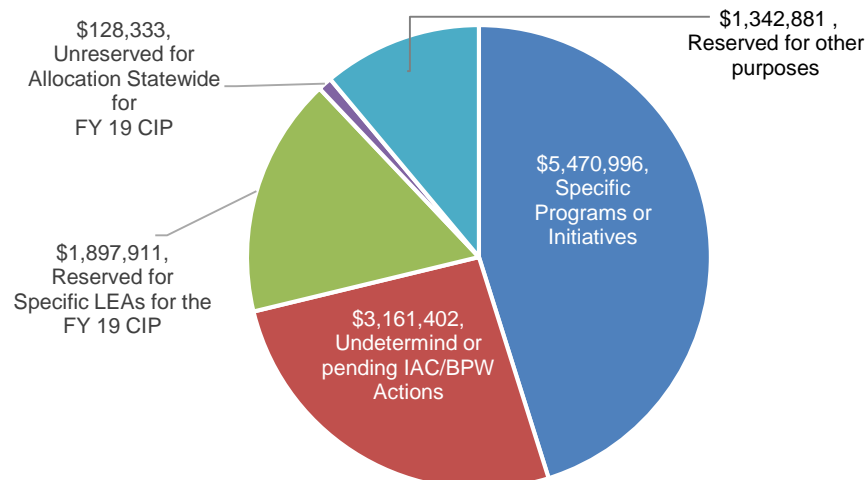
Re: Statewide Contingency Account Quarterly Report

Dear Senator Kasemeyer and Delegate McIntosh:

Please accept this letter and the attachments as our quarterly report on the Statewide Contingency Account for the Public School Construction Program (PSCP) as of December 31, 2017. This report is submitted consistent with the requirements of Education Article, Section 5-301(j)(4) which states:

“On or before March 30, June 30, September 30, and December 31 of each year, the Interagency Committee [on School Construction] shall report to the General Assembly, in accordance with Section 2-1246 of the State Government Article, and the Department of Legislative Services on the balance in the fund [established under paragraph (1) of this subsection] as of the reporting date as the result of transfers or reversions required under this subsection and any expenditures.”

Statewide Contingency Fund Balance
\$12,001,523



The current statewide contingency balance is \$23,902,523. This amount includes the FY 2019 CIP funding recommendation of \$11,901,000 for Baltimore City Public School for air conditioning, HVAC, Elevator, roof and fire safety projects. The \$11,901,000 BCPSS allocation consists of funds from the FY 2012 Supplementary Appropriation (SA) (\$116,920), FY 2014 Air Conditioning Initiative (ACI) (\$262,401) and (\$11,521,679) bond funds available from prior year authorizations. If approved by the BPW the remaining statewide contingency balance is \$12,001,523.

The total current and anticipated contingency available for the FY 2019 CIP is \$2,026,244, which includes \$1,897,911 reserved for specific LEAs and \$128,333 unreserved for allocation statewide.

The \$3,161,402 is the undetermined balance of funds exclusively held in the reserve contingency account for specific LEAs. In accordance with §5-301(j)(3)(i) of the Education Article, if school construction funds provided to a county in one fiscal year Capital Improvement cannot be allocated to, or used for, the eligible project within two (2) years of the initial authorization, the county may opt to have the funds: 1) applied to another eligible project in the current fiscal year CIP or 2) reverted to and maintained in the contingency fund for eligible projects in the county in the next CIP. Each LEA will be notified in March 2018 of their undetermined reserved contingency balance, with a request to specify its use by April 3, 2018.

The \$1,342,881 unavailable for allocation in the FY 2019 CIP consists of \$500,000 for the Emergency Repair Fund, \$247,931 for the Relocatable Repair Fund, \$371,950 for the Qualified Zone Academy Bond (QZAB) Program, and \$223,000 for the FY 2014 Security Initiative (SI).

The \$5,470,996 designation for specific programs or initiatives consisted of \$1,625,466 for the FY 2012 Supplementary Appropriation, \$3,493,669 for the FY 2013 Energy Efficiency Initiative (FY 2013 EEI), \$16,283 for the FY 2014 Air Conditioning Initiative (FY 2014 ACI), and \$335,578 for the Enrollment Growth and Relocatable Classrooms (EGRC).

Notes:

- Those LEAs that have FY 2012 Supplemental Appropriation (SA) reserved contingency funds (\$1,625,466) will continue to submit eligible project requests directly to the BPW to utilize their remaining balances. PSCP is sending a reminder to those LEAs with an available balance to submit a request to designate a use for these funds.
- The \$3,493,669 FY 2013 EEI fund balance will remain unallocated, as the LEAs with these reserved funds have no eligible FY 2014 CIP EEI project requests that were not funded. Accordingly, once all expenditures on approved projects have been made, we will seek guidance as to the appropriate use of any unexpended balance. As of this writing, 86% or \$21.5 million of the total \$25 million is allocated to specific projects and 14% remains unallocated. Of the specific project allocations 95% or \$20.5 million has been expended by PSCP.
- The \$16,283 FY 2014 Air Conditioning Initiative (FY 2014 ACI) consists of \$6,701, reserved for Charles County Public Schools and \$9,582 reserved for Wicomico County Public Schools.
- The remaining \$335,578 in FY 2016 and FY 2017 CIP-EGRC Funds consists of \$66,084 available for Anne Arundel County and \$269,494 available for Prince George's County. These funds are over and above the CIP allocation that the LEA would otherwise receive.

The Honorable Edward J. Kasemeyer
The Honorable Maggie McIntosh
January 19, 2018
Page 3

- For the FY 2014 Security Initiative, \$24.8 million or 99% of the \$25 million was allocated to 22 LEAs and the Maryland School for the Blind for specific projects. The remaining \$223,000 was allocated to Kent and Talbot County Public Schools. These two counties elected to utilize the FY 2013 Aging Schools Program funding to complete their security projects rather than participate in the Security Initiative. Of the specific project allocations 96%, or \$23.8 million of the project allocations, have been expended. At this time the unexpended allocation is \$1,190,907.
- This report reflects an adjustment to the Balance as of September 30, 2017, shown on the last quarterly report from \$26,989,969 to \$23,056,021. The adjustment of \$3,933,948 is the result of removing the remaining appropriation balance for the Technology in Maryland Schools (TIMS) Program provided through the Master-Lease Purchase Financing Agreement (MLPFA).

Attached is a summary of the funding by fiscal year showing the remaining appropriation balance in the accounts as of December 31, 2017. Page 2 of the Summary shows the dedicated purpose of the available balances.

Please contact me at 410-767-0610 or via email robert.gorrell@maryland.gov if you have any questions regarding this material or if you need any additional information.

Sincerely,



Robert A. Gorrell
Executive Director
Interagency Committee on School Construction

Enclosures

cc: State Superintendent, Karen Salmon, Chair, Interagency Committee on School Construction
Acting Secretary Robert McCord, Member, Interagency Committee on School Construction
Secretary Ellington Churchill, Member, Interagency Committee on School Construction
Ms. Barbara Hoffman, Member, Interagency Committee on School Construction
Mr. Jonathan Bohanan, Member, Interagency Committee on School Construction
Ms. Sarah Albert (5 copies)
Ms. Rachel Hise
Mr. Matthew Klein
Ms. Cathy Kramer
Mr. Kyle Siefeling
Mr. David Brinkley
Mr. Marc Nicole
Ms. Cheri Gerard

**Public School Construction Program
Remaining Appropriation Balance
as of December 31, 2017**

<u>Fiscal Year</u>	<u>Balance as of September 30, 2017</u>	<u>IAC Actions September-December</u>	<u>Balance as of December 31, 2017</u>
2006 Interest QZAB - 3rd	500		500 (b)
2008 REL	58,940	(58,940)	-
2009 Interest QZAB - 4T	248		248 (b)
2010 Interest QZAB - 3R	291		291 (b)
2010 REL	250,000	(2,069)	247,931 (a)
2012 QZAB	62,755		62,755 (b)
2012 SA	1,649,612	92,774	1,742,386 (c)
2013	7,700		7,700
2013 EEI	3,493,669		3,493,669 (d)
2013 QZAB	101,857		101,857 (b)
2014	1,628,000	13,849	1,641,849
2014 ACI	269,102	9,582	278,684 (e)
2014 QZAB	2,900		2,900 (b)
2014 SI	223,000		223,000 (f)
2015	-	491,992	491,992
2015 QZAB	47,204		47,204 (b)
2016	4,340,517	50,368	4,390,885
2016 EGRC	269,494		269,494 (g)
2016 QZAB	58,751		58,751 (b)
2017	10,219,352	64,917	10,284,269
2017 EGRC	3,936	62,148	66,084 (g)
2017 QZAB	36,659		36,659 (b)
2018	315,424	77,206	392,630
2018 QZAB	16,510	44,275	60,785 (b)
Totals	<u>\$23,056,421</u>	<u>\$846,102</u>	<u>\$23,902,523</u>

The following balances are reserved for specific Programs/Initiatives:

- (a) Relocatable Repairs account balance of \$247,931
- (b) Qualified Zone Academy Bonds (QZAB) account balance \$371,950
- (c) Supplementary Program (SA) \$1,742,386
- (d) Energy Efficiency Initiative (EEI) \$3,493,669
- (e) Air Conditioning Initiative (ACI) \$278,684
- (f) Security Initiative (SI) allocation has a remaining balance of \$223,000, consisting of the allocations from Kent \$95,000 and Talbot \$128,000 County Public Schools, which have chosen not to participate.
- (g) Enrollment Growth or Relocatable Classrooms (EGRC) \$335,578

PUBLIC SCHOOL CONSTRUCTION PROGRAM
SUMMARY OF STATEWIDE CONTINGENCY ACCOUNT
30-Dec-17

I. CONTINGENCY BALANCE:

Current Statewide Contingency Balance				\$ 23,902,523
Allocated to Baltimore City Public School System for the FY 2019 CIP				<u>(11,901,000) (6)</u>
				\$ 12,001,523
Reserved for LEAs, Pending IAC Approval or Unreserved Contingency				
LEA Contingency reserves for specific Programs or Initiatives (See Note 4)			\$ (5,470,996)	
Undetermined and pending adjustments (see Note 5)	\$ (3,161,402)			
Pending adjustments (see Note 5)	\$ -	\$ (3,161,402)		\$ (8,632,398)
Statewide Contingency reserves for specific Programs or Initiatives				\$ -
Balance unavailable for reallocation in the FY 2019 CIP				<u>\$ (1,342,881)</u>
Total Current and Anticipated Contingency available for FY 2019 CIP				\$ 2,026,244

II. FUNDING SOURCE: Statewide Contingency Fund Balance by Program/Initiative

Unreserved Contingency for LEAs:			
Emergency Repair Fund		500,000	(1)
Relocatable Repair Fund		247,931	
Qualified Zone Academy Bonds (QZAB)		371,950	
FY 14 Security Initiative (SI) Funds		223,000	
	Subtotal	<u>\$ 1,342,881</u>	
Unreserved Contingency available for FY 2019 CIP:			
ACI Funds		-	
Bond Funds		118,439	
Pay-Go Funds		-	
	Subtotal	<u>\$ 118,439</u>	
Contingency Reserved for Specific LEAs:			
Bond Funds		5,069,207	
Pay-Go Funds		-	
	Subtotal	<u>\$ 5,069,207</u>	
FY 12 Supplemental Appropriation (SA)		1,625,466	
FY 13 Energy Efficiency Initiative (EEI) Funds		3,493,669	
FY 14 Air Conditioning Initiative (ACI) Funds		16,283	
FY 16 & FY 17 Enrollment Growth or Relocatable Classrooms (EGRC) Funds		335,578	
	Subtotal	<u>\$ 5,470,996</u>	
	Totals	\$ 12,001,523	

III. DETAILS:

Contingency Balance for Specific LEAs from FY 06 - FY 08, & FY 10 - FY 18:	LEA Contg. Balance as of 09-31-17	LEA Contg. Allocated to FY 2019 CIP	LEA Contg. Increases/ (Decreases) Oct- Dec (2)	LEA	LEA Contg. Funds Undetermined (4)	Current LEA Contg. Balance Available (5)
				Contingency Reserves for Specific Programs or Initiatives (3)		
Allegany	132,802	-	-	(132,802)	-	-
Anne Arundel	55,529	-	139,354	(86,084)	(108,799)	-
Baltimore County	1,727,569	-	-	(619,964)	(815,204)	292,401
Baltimore City	14,591,672	(11,901,000) (6)	84,297	(2,774,969)	-	-
Calvert	23,910	-	-	(23,910)	-	-
Caroline	-	-	-	-	-	-
Carroll	782,044	-	54,705	(3)	(54,705)	782,041
Cecil	28,911	-	27,028	(29,281)	(18,551)	8,107
Charles	6,701	-	-	(6,701)	-	-
Dorchester	148,744	-	-	(148,744)	-	-
Frederick	369,420	-	529	-	(529)	369,420
Garrett	-	-	-	-	-	-
Harford	66,872	-	-	-	-	66,872
Howard	149,087	-	475,289	(107,661)	(475,289)	41,426
Kent	14,280	-	-	-	-	14,280
Montgomery	1,594,965	-	-	(330,000)	(1,249,601)	15,364
Prince George's	413,986	-	46,366	(269,494)	(190,858)	-
Queen Anne's	243,347	-	-	(69,879)	(173,468)	-
St. Mary's	592,192	-	-	(592,192)	-	-
Somerset	168,942	-	-	(138,345)	(30,597)	-
Talbot	313,159	-	-	(5,159)	-	308,000
Washington	18,115	-	-	-	(18,115)	-
Wicomico	-	-	35,268	(9,582)	(25,686)	-
Worcester	126,226	-	-	(126,226)	-	-
MD School for the Blind	-	-	-	-	-	-
Subtotal	<u>\$ 21,568,473</u>	<u>\$ (11,901,000)</u>	<u>\$ 862,836</u>	<u>\$ (5,470,996)</u>	<u>\$ (3,161,402)</u>	<u>\$ 1,897,911</u>
Total LEA Reserves			\$ 10,530,309	\$ (8,632,398)		\$ 1,897,911

LEA Reserved Contingency Balance available for FY 2019 CIP	\$ 1,897,911
Balance of Un-reserved Contingency available for FY 2019 CIP	\$ 128,333
Total Contingency Balance available for FY 2019 CIP (Reserved and Unreserved)	\$ 2,026,244

Notes:

- (1) \$500,000 contingency reserve for the Emergency Repair Account.
- (2) LEA contingency fund adjustments resulting from IAC actions from October 2017 through December 2017.
- (3) Includes ACI, EEI, EGRC, and SA funds for specific LEAs.
- (4) Includes CIP funds not designated by LEAs, to be assigned pending LEA indication of preferences to FY 2018 or reserved for FY 2019 CIP.
- (5) Contingency balance available for specific LEAs as of December 2017.
- (6) Recommendation by IAC pending BPW approval on January 24, 2018.

FY 2018 Nonpublic Aging Schools Program

County	School Name	Project Types	Total Allocation
Allegany	Bishop Walsh Middle High School	Doors, Windows	\$ 8,080
	Calvary Christian Academy	Electrical System	\$ 8,080
	Frederick Adventist Academy *	Other	\$ 8,080
Allegany	TOTAL	3 Projects	\$ 24,240
Anne Arundel	Archbishop Spalding High School	Interior Renovations	\$ 8,080
	Elvaton Christian Acadmey	Doors, Interior Renovations, Mechanical Systems, Plumbing System, Site Development, Structural, Other	\$ 24,240
	Monsignor Slade Regional Catholic School	Doors, Electrical System	\$ 24,240
	Montessori International Children's House	Mechanical Systems, Other	\$ 8,080
	Saint John the Evangelist	Interior Renovations, Telecommunications	\$ 8,080
	School of the Incarnation	Other	\$ 8,080
	St. Jane Frances School	Interior Renovations	\$ 24,240
	St. Martin's in-the-Field Episcopal School	Elevator, Doors, Interior Renovations, Mechanical Systems, Site Development, Structural	\$ 8,080
	St. Martin's Lutheran Church School	Mechanical Systems	\$ 24,240
	St. Mary's Elementary School	Other	\$ 24,240
	St. Paul's Lutheran School	Interior Renovations	\$ 8,080
	St. Philip Neri School	Doors, Structural, Telecommunications, Electrical System	\$ 24,240
Anne Arundel	TOTAL	12 Projects	\$ 193,920
Baltimore City	Archbishop Borders School	Interior Renovations, Mechanical Systems, Telecommunications, Other	\$ 32,320

FY 2018 Nonpublic Aging Schools Program

County	School Name	Project Types	Total Allocation
	Archbishop Curley High School	Structural	\$ 24,240
	Arts And Ideas Sudbury School	Interior Renovations, Roofing, Other	\$ 24,240
	Bais Hamedrash and Mesivta of Baltimore	Other	\$ 24,240
	Bnos Yisroel of Baltimore	Doors, Interior Renovations, Mechanical Systems, Plumbing System, Roofing, Site Development, Structural, Windows, Electrical System	\$ 32,320
	Calvary UM Church Weekday School	Interior Renovations, Site Development	\$ 24,240
	Cardinal Shehan School	Interior Renovations, Other	\$ 32,320
	Cathedral Christian Academy	Doors, Interior Renovations, Mechanical Systems, Telecommunications	\$ 32,320
	Catholic High School of Baltimore The	Interior Renovations, Plumbing System	\$ 24,240
	Chabad of Park Heights	Doors, Interior Renovations, Mechanical Systems, Telecommunications, Other	\$ 24,240
	Cheder D'Kahal Chassidim	Doors, Interior Renovations, Plumbing System, Windows, Electrical System	\$ 32,320
	First English Lutheran Preschool, Kindergarten	Plumbing System	\$ 24,240
	Govans Presbyterian Pre School	Site Development	\$ 8,080
	Greater Youth Academy The	Interior Renovations, Plumbing System	\$ 32,320
	Green Mount School The	Interior Renovations, Structural, Windows, Other	\$ 8,080
	Institute of Notre Dame	Interior Renovations, Plumbing System	\$ 32,320

FY 2018 Nonpublic Aging Schools Program

County	School Name	Project Types	Total Allocation
	Mercy High School	Doors, Telecommunication, Windows, Other	\$ 24,240
	Mount Clare Christian School	Roofing	\$ 24,240
	Mt. St. Joseph High School	Plumbing System, Other	\$ 8,080
	School of the Cathedral of Mary Our Queen	Interior Renovations, Electrical System	\$ 24,240
	St. Casimir Catholic School	Plumbing System, Other	\$ 24,240
	St. Frances Academy	Elevator, Doors, Windows	\$ 24,240
	St. Francis of Assisi School	Doors, Interior Renovations, Telecommunications	\$ 24,240
	St. James and St. John Campus of Queen of Peace School	Other	\$ 32,320
	The Community School	Interior Renovations	\$ 24,240
	Torah Institute of Baltimore	Mechanical Systems, Electrical System	\$ 24,240
	Unselds School	Doors, Plumbing System, Windows, Electrical System	\$ 8,080
Baltimore City	TOTAL	27 Projects	\$ 654,480
Baltimore County	Baltimore Actors Theatre Conservatory The	Mechanical Systems, Other	\$ 32,320
	Calvert Hall College High School	Mechanical Systems, Other	\$ 8,080
	Cambridge School	Other	\$ 24,240
	Concordia Preparatory School	Doors	\$ 8,080
	Emmanuel Lutheran School	Windows	\$ 24,240
	Goddard School - Owings Mills	Mechanical Systems, Roofing, Structural, Telecommunications, Windows	\$ 8,080

FY 2018 Nonpublic Aging Schools Program

County	School Name	Project Types	Total Allocation
	Greater Grace Christian Academy	Site Development, Other	\$ 32,320
	Havenwood Preschool Center	Interior Renovations, Plumbing System	\$ 24,240
	Immaculate Conception School	Doors, Telecommunications	\$ 24,240
	Immaculate Heart of Mary School	Mechanical Systems, Electrical systems, Other	\$ 24,240
	Israel Henry Beren High School	Plumbing System	\$ 24,240
	Lamb of God School	Mechanical Systems	\$ 24,240
	Mount de Sales Academy	Elevator	\$ 24,240
	Our Lady of Hope St. Luke School	Windows	\$ 24,240
	Our Lady of Mt. Carmel School	Doors, Interior Renovations, Plumbing System, Other	\$ 24,240
	Our Lady of Victory School	Mechanical Systems, Plumbing System, Roofing, Site Development, Electrical System	\$ 32,320
	Pilgrim Christian Day School	Doors, Interior Renovations, Mechanical Systems, Plumbing System, Telecommunications, Windows, Electrical System, Other	\$ 32,320
	Sacred Heart School	Telecommunications	\$ 8,080
	Sisters Academy of Baltimore	Doors, Mechanical Systems, Electrical System, Other	\$ 32,320
	St. Agnes School	Interior Renovations, Windows	\$ 24,240
	St. John the Evangelist Catholic School	Interior Renovations, Mechanical Systems, Other	\$ 8,080
	St. Joseph School	Interior Renovations, Plumbing System, Electrical System	\$ 24,240
	St. Joseph's School	Interior Renovations	\$ 8,080
	St. Mark School	Plumbing System	\$ 24,240

FY 2018 Nonpublic Aging Schools Program

County	School Name	Project Types	Total Allocation
	St. Michael the Archangel School	Doors, Interior Renovations, Electrical System	\$ 24,240
	St. Paul Lutheran Church and School	Site Development, Telecommunications, Other	\$ 24,240
	St. Paul's Lutheran School	Roofing	\$ 24,240
	St. Peter's Christian Day School	Roofing, Windows	\$ 8,080
	St. Pius X School	Roofing	\$ 8,080
	St. Stephen School	Doors, Interior Renovations, Other	\$ 24,240
	St. Ursula School	Other	\$ 24,240
	Talmudical Academy of Baltimore	Doors, Mechanical Systems, Windows, Other	\$ 24,240
	Yeshivas Toras Simcha	Doors, Other	\$ 32,320
Baltimore County	TOTAL	33 Projects	\$ 719,120
Calvert	Cardinal Hickey Academy	Interior Renovations, Plumbing System	\$ 8,080
	Our Lady Star of the Sea School	Interior Renovations, Roofing, Windows	\$ 32,320
	Tidewater School The	Doors, Interior Renovations, Plumbing System	\$ 8,080
Calvert	TOTAL	3 Projects	\$ 48,480
Carroll	Grace United Learning Center of Taneytown	Other	\$ 8,080
	Montessori School of Westminster The	Mechanical Systems, Other	\$ 8,080
	St. John Catholic School	Other	\$ 8,080
Carroll	TOTAL	3 Projects	\$ 24,240
Cecil	Good Shepherd School	Interior Renovations	\$ 24,240
	Immaculate Conception School	Electrical System	\$ 24,240
	Mount Aviat Academy	Mechanical Systems, Site Development	\$ 24,240
Cecil	TOTAL	3 Projects	\$ 72,720
Charles	Archbishop Neale Elementary School	Mechanical Systems, Electrical System, Other	\$ 8,080

FY 2018 Nonpublic Aging Schools Program

County	School Name	Project Types	Total Allocation
	Grace Christian Academy of Maryland	Doors, Interior Renovations, Mechanical Systems, Electrical System	\$ 8,080
	Grace Lutheran School	Interior Renovations, Windows	\$ 8,080
	Southern Maryland Christian Academy *	Doors, Windows	\$ 8,080
	St. Mary's School	Doors, Other	\$ 24,240
	St. Peter's School	Structural	\$ 24,240
Charles	TOTAL	6 Projects	\$ 80,800
Frederick	Friends Meeting School, Inc.	Electrical System	\$ 8,080
	Lucy School	Doors, Plumbing System, Windows, Electrical System	\$ 24,240
	Mother Seton School	Plumbing System	\$ 8,080
Frederick	TOTAL	3 Projects	\$ 40,400
Harford	John Carroll School The	Doors, Interior Renovations, Mechanical Systems, Plumbing System, Site Development, Telecommunications, Electrical System, Other	\$ 24,240
	St. Joan of Arc School	Interior Renovations	\$ 24,240
	St. Margaret School	Windows	\$ 24,240
	Trinity Lutheran School	Roofing	\$ 8,080
Harford	TOTAL	4 Projects	\$ 80,800
Howard	Atholton Adventist Academy *	Doors, Interior Renovations, Structural, Other	\$ 24,240
	Bethel Christian Academy *	Plumbing System, Other	\$ 24,240
	Columbia Academy Elementary and Middle School	Interior Renovations, Mechanical Systems, Electrical System	\$ 8,080
	Our Lady of Perpetual Help School	Mechanical Systems	\$ 24,240
Howard	Resurrection St. Paul School	Other	\$ 8,080

FY 2018 Nonpublic Aging Schools Program

County	School Name	Project Types	Total Allocation
	St. Louis School	Mechanical Systems	\$ 8,080
	Trinity School	Other	\$ 24,240
Howard	TOTAL	7 Projects	\$ 121,200
Montgomery	Alef Bet Montessori School	Doors, Interior renovations, Mechanical Systems, Roofing, Structural, Telecommunications, Windows, Electrical Systems	\$ 24,240
	Butler School	Doors, Plumbing System	\$ 8,080
	Christ Episcopal School	Doors, Interior Renovations	\$ 24,240
	Don Bosco Cristo Rey High School	Other	\$ 24,240
	Forcey Christian School	Doors	\$ 8,080
	Geneva Day School The	Doors, Site Development, Other	\$ 24,240
	German School Washington D C	Interior Renovations, Other	\$ 8,080
	Holy Cross School	Telecommunications	\$ 8,080
	Leo Bernstein Jewish Academy Of Fine Arts	Doors, Interior Renovations, Site Development, Windows	\$ 8,080
	Little Flower School	Interior Renovations	\$ 24,240
	Mary of Nazareth Roman Catholic School	Plumbing System, Windows, Other	\$ 8,080
	Melvin J. Berman Hebrew Academy	Mechanical Systems	\$ 8,080
	Mother of God School	Roofing	\$ 24,240
	Our Lady of Lourdes School	Interior Renovations, Plumbing System, Structural, Windows, Electrical System	\$ 24,240
	Our Lady of Mercy School	Interior Renovations, Plumbing System	\$ 8,080
	Seneca Academy	Mechanical Systems	\$ 8,080
	St. Bartholomew School	Other	\$ 24,240
	St. Bernadette School	Plumbing System	\$ 24,240

FY 2018 Nonpublic Aging Schools Program

County	School Name	Project Types	Total Allocation
	St. Elizabeth's School	Interior Renovations, Roofing	\$ 24,240
	St. Francis International School	Doors, Interior Renovations, Mechanical Systems, Windows, Electrical System, Other	\$ 32,320
	St. Jane de Chantal School	Interior Renovations, Plumbing System	\$ 24,240
	St. John the Baptist School	Doors, Interior renovations, Telecommunications	\$ 24,240
	St. John the Evangelist School	Interior Renovations, Mechanical Systems, Electrical System	\$ 24,240
	St. Jude Catholic School	Interior Renovations	\$ 32,320
	St. Martins of Tours School	Doors, Interior renovations, Other	\$ 24,240
	St. Mary's School	Mechanical Systems	\$ 24,240
	St. Peter's Parochial School	Other	\$ 8,080
	St. Raphael's Church Nursery School	Interior Renovations	\$ 8,080
	Takoma Academy *	Doors, Other	\$ 32,320
	Torah School of Greater Washington	Interior Renovations, Mechanical Systems, Roofing, Electrical System, Other	\$ 32,320
	Yeshiva of Greater Washington	Doors, Mechanical Systems, Roofing, Other	\$ 32,320
Montgomery	TOTAL	31 Projects	\$ 614,080
Prince George's	Beddow High School The	Site Development	\$ 8,080
	Beddow School Inc. The	Site Development	\$ 8,080
	Bishop McNamara High School	Interior Renovations	\$ 8,080
	DeMatha Catholic High School	Interior Renovations, Plumbing System, Electrical System, Other	\$ 24,240
	Elizabeth Seton High School	Interior Renovations	\$ 8,080
	Fairhaven School	Interior Renovations, Site Development	\$ 24,240

FY 2018 Nonpublic Aging Schools Program

County	School Name	Project Types	Total Allocation
	Goddard Child Development Center	Interior Renovations	\$ 8,080
	Highland Park Christian Academy	Plumbing System, Structural, Windows	\$ 8,080
	Holy Family School	Interior Renovations, Mechanical Systems	\$ 32,320
	Holy Redeemer School	Roofing	\$ 24,240
	Holy Trinity Episcopal Day School	Mechanical Systems	\$ 8,080
	National Christian Academy	Interior Renovations	\$ 8,080
	New Chapel Christian Academy	Mechanical Systems	\$ 24,240
	New Hope Academy	Windows	\$ 24,240
	St. Ambrose School	Interior Renovations, Other	\$ 24,240
	St. Columba School	Interior Renovations, Plumbing System, Telecommunications, Other	\$ 32,320
	St. Jerome's Academy	Doors, Interior Renovations, Other	\$ 24,240
	St. John the Evangelist School	Interior Renovations	\$ 8,080
	St. Joseph's School	Windows	\$ 24,240
	St. Mary of the Assumption School	Doors, Interior Renovations, Mechanical Systems	\$ 24,240
	St. Mary of the Mills School	Mechanical Systems, Telecommunications, Electrical System	\$ 8,080
	St. Mary's Catholic School	Doors, Interior Renovations, Mechanical Systems, Site Development, Electrical System, Other	\$ 24,240
	St. Mary's School of Piscataway	Interior Renovations. Mechanical Systems, Windows	\$ 24,240
	St. Matthew's Early Education Center	Other	\$ 8,080
	St. Matthias Apostle School	Windows	\$ 24,240

FY 2018 Nonpublic Aging Schools Program

County	School Name	Project Types	Total Allocation
	St. Philip the Apostle School	Mechanical Systems	\$ 8,080
	St. Pius X Regional School	Interior Renovations	\$ 8,080
	St. Vincent Pallotti High School	Roofing	\$ 8,080
Prince George's	TOTAL	28 Projects	\$ 468,640
St. Mary's	Father Andrew White SJ School	Doors, Interior Renovations	\$ 8,080
	Little Flower School	Mechanical Systems, Windows, Other	\$ 24,240
	Mother Catherine Spalding School	Interior Renovations, Telecommunications, Other	\$ 24,240
	Saint Mary's Ryken	Interior Renovations	\$ 24,240
	St. Michael's School	Doors	\$ 32,320
St. Mary's	TOTAL	5 Projects	\$ 113,120
Talbot	Chesapeake Christian School	Doors, Interior Renovations, Plumbing System, Electrical System	\$ 24,240
Talbot	TOTAL	1 Project	\$ 24,240
Washington	Broadfording Christian Academy	Roofing, Other	\$ 24,240
	Heritage Academy, Inc.	Other	\$ 8,080
	Highland View Academy *	Interior Renovations	\$ 8,080
	Mt. Aetna Adventist School	Mechanical Systems	\$ 24,240
	St. Maria Goretti High School	Doors	\$ 24,240
	St. Mary School	Doors, Interior Renovations, Plumbing System	\$ 24,240
	Truth Christian Academy	Windows	\$ 32,320
Washington	TOTAL	7 Projects	\$ 145,440
Wicomico	Asbury Child Development Center	Interior Renovations, Mechanical Systems, Telecommunications, Other	\$ 24,240

FY 2018 Nonpublic Aging Schools Program

County	School Name	Project Types	Total Allocation
	Salisbury Christian School	Doors, Mechanical Systems, Roofing	\$ 8,080
	St. Francis de Sales School	Doors, Interior Renovations, Mechanical Systems, Plumbing System, Site development, Telecommunications	\$ 8,080
	The Salisbury School	Interior Renovations, Other	\$ 8,080
	Wicomico Day School	Interior Renovations	\$ 24,240
Wicomico	TOTAL	5 Projects	\$ 72,720

	TOTAL	181 Projects	\$ 3,498,640
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* Allocation pending review of school handbook