



CECIL COUNTY PUBLIC SCHOOLS

THE DEPARTMENT OF BUSINESS SERVICES

GEORGE WASHINGTON CARVER EDUCATION LEADERSHIP CENTER
201 BOOTH STREET • ELKTON, MD 21921

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phone: 410.996.5497 • fax: 410.996.1081 • www.ccps.org

Jeffrey A. Lawson, Ed.D.
Superintendent of Schools

Diana B. Hawley
President, Board of Education

MEMORANDUM

TO: Jeffrey A. Lawson, Ed.D., Superintendent of Schools

FROM: Denise Sopa, Chief Financial Officer

DATE: December 05, 2024

SUBJECT: **FISCAL 2025 CAPITAL IMPROVEMENT BUDGET AMENDMENT**

The purpose of this amendment is to increase the State allocation for the North East Middle/High School construction project to include a grant from the Maryland Stadium Authority in the amount of \$12,724,704. This increases our total FY25 Capital Budget to \$34,621,117.

School/Project	Estimated Cost	Prior Funding	FY 2025 Approved Budget				Future Funding
			State	Maryland Stadium Authority Grant	County Paygo	County Bonds	
	Total	Total					Total
Small Capital Projects							
Elk Neck Elementary - Roof Replacement	2,000,000	-	-	-	2,000,000	-	-
Rising Sun Elementary Parking Lot Replacement	269,079	-	-	-	269,079	-	-
Cecilton Elementary - Boiler Conversion to Gas	175,000	-	-	-	175,000	-	-
Healthy Schools Facilities Projects							
Cecil County School of Technology - Chiller Replacement	1,993,300	1,068,259	-	-	925,041	-	-
Large Capital Projects							
North East MS/HS - Replacement	181,091,000	66,256,291	5,194,293	12,724,704	5,833,000	7,500,000	96,307,416
TOTAL	\$ 185,528,379	\$ 67,324,550	\$ 5,194,293	\$ 12,724,704	\$ 9,202,120	\$ 7,500,000	\$ 83,582,712