

INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION



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January 31, 2020

The Honorable Guy Guzzone
Chair, Senate Budget and Taxation
Committee
3 West Miller Senate Building
Annapolis MD 21401-1991

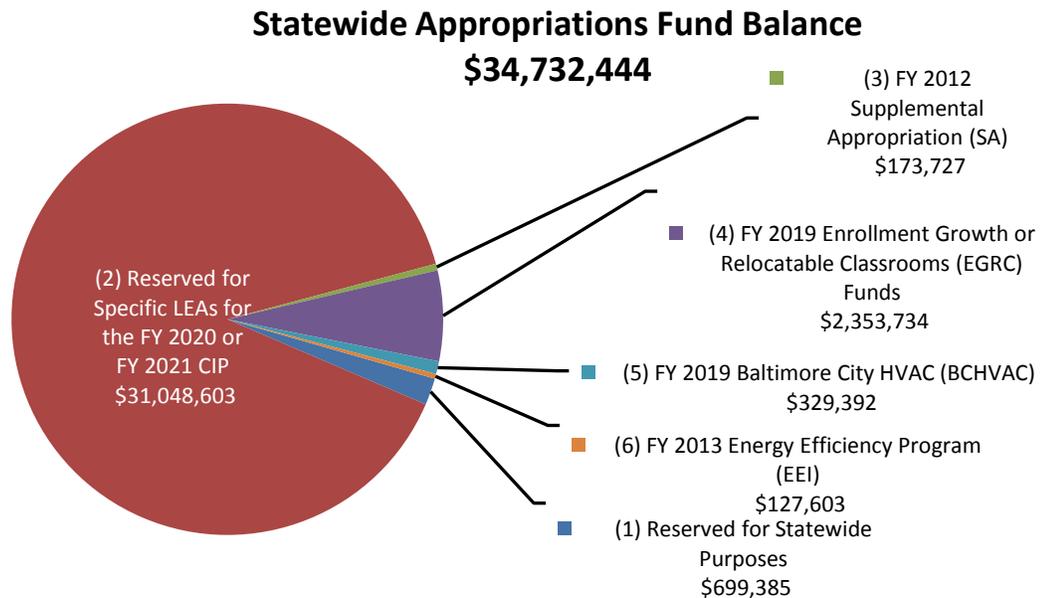
The Honorable Maggie McIntosh
Chair, House Appropriations Committee
121 House Office Building
Annapolis MD 21401-1991

Re: Statewide Appropriations Account Quarterly Report

Dear Senator Guzzone and Delegate McIntosh:

Please accept this letter and the attachments as our quarterly report on the Statewide Appropriations Account for the Interagency Commission on School Construction as of December 31, 2019. This report is submitted consistent with the requirements of Education Article, Section 5-303(j)(4).¹

The total Statewide Appropriations Fund Balance as of December 31, 2019 is \$34,732,444. The Chart below provides the total appropriation balance by Program/Initiative or dedicated purpose.



¹ On or before March 30, June 30, September 30, and December 31 of each year, the Interagency Commission shall report to the General Assembly, in accordance with Section 2-1257 of the State Government Article, and the Department of Legislative Services on the balance in the fund as of the reporting date as the result of transfers or reversions required under this subsection and any expenditures.

- (1) **Reserved for Statewide Purposes** - The \$699,385 reserved for Statewide purposes consists of \$310,000 for the Emergency Repair Fund, \$247,931 for the Relocatable Repair Fund, \$112,280 for the Qualified Zone Academy Bond (QZAB) Program, and \$29,174 for the FY19 Safety Security (SSGP) Funds. These funds are reserved for specific purposes or other funding programs of the IAC.
- (2) **Reserved for Specific LEAs for the FY 2020 CIP and FY 2021 CIP** – The \$31,048,603 is reserved for specific LEAs for allocation to the FY 2020 CIP or FY 2021 CIP.
- (3) **FY 2012 Supplemental Appropriation (SA)** – The reserved appropriation funds totaling \$173,727, consists of \$123,867 reserved for Baltimore City Public Schools, \$1,182 reserved for Cecil County Public Schools, and \$48,675 reserved for Garrett County Public Schools. LEAs with balances will continue to submit eligible project requests directly to the IAC to utilize their remaining balances.
- (4) **FY 2019 & FY 2020 Enrollment Growth or Relocatable Classrooms (EGRC) Funds** - The \$2,353,734 consists of \$1,880,700 reserved for Howard County, \$28,880 reserved for Montgomery County, and \$444,154 for Prince George’s County. These funds are reserved for the current or next fiscal year CIP at the discretion of the LEA.
- (5) **Reserved for Baltimore City HVAC Improvements** - The \$329,392 is reserved specifically for Baltimore City for FY 2019 (BCHVAC) for Heating, Ventilation, and Air Conditioning Improvements at Baltimore City school buildings. The IAC is working with BCPSS to identify specific projects.
- (6) **FY 2013 Energy Efficiency Program (EEI)** – The \$127,603 is reserved for Calvert County Public Schools.

Attached is a summary of the funding by fiscal year showing the remaining appropriation balance in the accounts as of December 31, 2019. Attachment 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 Commission on School Construction

Enclosures

cc: IAC Members
Ms. Sarah Albert (5 copies)
Ms. Rachel Hise
Mr. Matthew Klein
Ms. Cathy Kramer
Mr. Laura Hyde
Mr. David Brinkley
Mr. Marc Nicole
Mr. Kyle Mansfield
Ms. Tiffany Cole Stitt

**Interagency Commission on School Construction
 Remaining Appropriation Balance
 as of December 31, 2019**

Attachment 1

<u>Fiscal Year</u>	<u>Balance as of June 30, 2019</u>	<u>IAC Actions July - September</u>	<u>Balance as of December 31, 2019</u>
2006 Interest QZAB - 3rd	500		500 (b)
2008	-	9,894	9,894
2009 Interest QZAB - 4T	248		248 (b)
2010 Interest QZAB - 3R	291		291 (b)
2010 REL	247,931		247,931 (a)
2012	-	12,539	12,539
2012 SA	117,869	55,858	173,727 (c)
2013 EEI	-	127,603	127,603 (d)
2014	-	5,398,536	5,398,536
2015	1,144,980	1,530,855	2,675,835
2015 Interest QZAB - 3rd		7,076	7,076 (b)
2015 QZAB	1		1 (b)
2016	759,979	11,009,803	11,769,782
2016 Interest QZAB - 3rd		85,000	85,000 (b)
2017	-	1,813,268	1,813,268
2017 Interest QZAB - 3rd		6,000	6,000 (b)
2018	2,103,739	4,536,063	6,639,802
2018 QZAB	106,264	(93,100)	13,164 (b)
2019	2,853,914	22,987	2,876,901
2019 BC HVAC	42,110	15,789	57,899 (g)
2019 BC HVAC Design	271,493		271,493 (g)
2019 EGRC	28,880		28,880 (f)
2019 SSGP PG	29,174		29,174 (e)
2020	175,237	(13,191)	162,046
2020 EGRC	2,324,854		2,324,854 (f)
Totals	<u>\$10,207,464</u>	<u>\$24,524,980</u>	<u>\$34,732,444</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 \$112,280
- (c) FY 2012 Supplementary Program (SA) \$173,727
- (d) Energy Efficiency Initiative (EEI) 127,603
- (e) School Safety Grant Program (SSGP) \$29,174
- (f) Enrollment Growth or Relocatable Classrooms (EGRC) \$2,353,734
- (g) Baltimore City HVAC Program (BC HVAC) \$329,392

INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION
SUMMARY OF STATEWIDE APPROPRIATION ACCOUNTS
December 31, 2019

I. APPROPRIATION BALANCE:

Current Statewide Appropriation Balance			\$ 34,732,444
			<u>\$ 34,732,444</u>
Reserved for LEAs, Pending IAC Approval or Unreserved Appropriation			
LEA Appropriation reserves for specific Programs or Initiatives (See Note 3)		\$ (2,826,433)	
Undetermined and pending adjustments (see Note 4)	\$ (30,027,642)		
Pending adjustments (see Note 4)	\$ -	\$ (30,027,642)	\$ (32,854,075)
Statewide Reserves			
Balance unavailable for reallocation in the FY 2020 CIP			\$ (699,385)
Total Current and Anticipated Appropriation available for FY 2020 CIP			<u>\$ 1,178,984</u>

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

Appropriation for Statewide purposes:			
Emergency Repair Fund		310,000	(1)
Relocatable Repair Fund		247,931	
Qualified Zone Academy Bonds (QZAB)		112,280	
FY 19 Security Safety (SSGP) Funds		29,174	(7)
FY 13 EEI Funds			
	Subtotal	\$ 699,385	
Appropriation available for Statewide Funding Programs:			
Bond Funds		-	
Pay-Go Funds		-	
	Subtotal	\$ -	
Appropriation Reserved for Specific LEAs:			
Bond Funds		31,048,603	
Pay-Go Funds		-	
	Subtotal	\$ 31,048,603	
FY 12 Supplemental Appropriation (SA)		173,727	
FY 13 EEI Funds		127,603	
FY 19 & FY 20 Enrollment Growth or Relocatable Classrooms (EGRC) Funds		2,353,734	
FY 19 Baltimore City HVAC (BCHVAC)		329,392	(6)
	Subtotal	\$ 2,984,456	
	Totals	<u>\$ 34,732,444</u>	

INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION
SUMMARY OF STATEWIDE APPROPRIATION ACCOUNTS
December 31, 2019

III. DETAILS:

Appropriation Balance for Specific LEAs from FY 06 - FY 08, & FY 10 - FY 20:	LEA Appn. Balance as of 09-30-19	LEA Appn. Allocated to FY 2020 CIP	LEA Appn. Increases/ (Decreases) Sept. - Dec. (2)	LEA Appropriation Reserves for Specific Programs or Initiatives (3)	LEA Appn. Funds Undetermined & Pending Adjustment (4)	Current LEA Appn. Balance Available (5)
Allegany	-	-	-	-	-	-
Anne Arundel	-	-	-	-	-	-
Baltimore County	-	-	-	-	-	-
Baltimore City	3,560,818	-	23,908,557	(295,236)	(25,995,156)	1,178,983
Calvert	-	-	173,604	(127,603)	(46,001)	-
Caroline	-	-	-	-	-	-
Carroll	1,742,402	-	-	(3)	(1,742,399)	-
Cecil	-	-	24,169	(1,182)	(22,987)	-
Charles	-	-	-	-	-	-
Dorchester	-	-	-	-	-	-
Frederick	25,145	-	-	-	(25,145)	-
Garrett	191,146	-	-	(48,675)	(142,471)	-
Harford	-	-	-	-	-	-
Howard	2,320,281	-	363,614	(1,880,700)	(803,195)	-
Kent	42,740	-	(42,740)	-	-	-
Montgomery	580,319	-	-	(28,880)	(551,439)	-
Prince George's	981,678	-	108,474	(444,154)	(645,998)	-
Queen Anne's	68,525	-	(16,452)	-	(52,073)	-
St. Mary's	-	-	-	-	-	-
Somerset	-	-	-	-	-	-
Talbot	-	-	-	-	-	-
Washington	-	-	-	-	-	-
Wicomico	-	-	778	-	(778)	-
Worcester	-	-	-	-	-	-
MD School for the Blind	-	-	-	-	-	-
Subtotal	\$ 9,513,054	\$ -	\$ 24,520,004	\$ (2,826,433)	\$ (30,027,642)	\$ 1,178,983
Total LEA Reserves			\$ 34,033,058	\$ (32,854,075)		\$ 1,178,983

LEA Reserved Appropriation Balance available for FY 2021 CIP	\$ 1,178,983
Balance of Un-reserved Appropriation available for FY 2021 CIP	\$ 1
Total Appropriation Balance available (Reserved and Unreserved)	\$ 1,178,984

Notes:

- (1) \$310,000 appropriation reserve for the Emergency Repair Account.
- (2) LEA appropriation fund adjustments resulting from IAC actions from September 2019 through December 2019.
- (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 2020 or reserved for FY 2021 CIP.
- (5) Appropriation balance available for specific LEAs as of December 2019, pending IAC action.
- (6) FY 2019 Bond Premiums for Heating, Ventilation, and Air Conditioning Improvements at Baltimore City public school buildings.
- (7) FY 2019 Bond Premiums and Paygo for capital expenses that improve safety and security of public school facilities identified through facility risk assessments.