

# INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION



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April 5, 2019

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

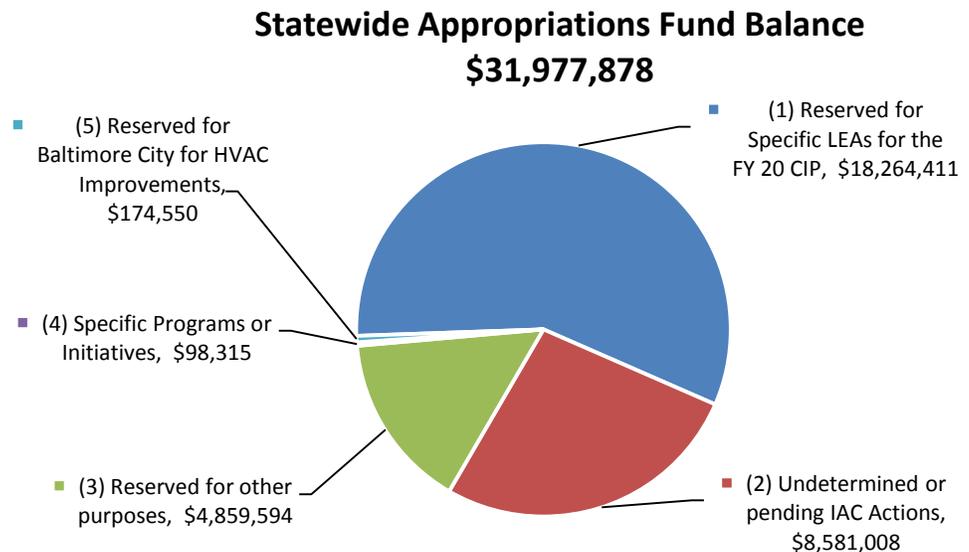
The Honorable Maggie McIntosh  
Chair, House Appropriations Committee  
121 House Office Building  
Annapolis MD 21401-1991

Re: Statewide Appropriations Account Quarterly Report

Dear Senator King 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 March 31, 2019. This report is submitted consistent with the requirements of Education Article, Section 5-303(j)(4).<sup>1</sup>

The total Statewide Appropriations Fund as of March 31, 2019 is \$31,977,878. The Chart below provides the total appropriation balance by Program/Initiative or dedicated purpose.



<sup>1</sup> 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 2-1246 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 Specific LEAs for the FY 2020 CIP** - The \$18,264,411 is for the FY 2020 CIP, and Attachment II goes into detail of these funds.
- (2) **Undetermined or Pending IAC Action** - The \$8,581,008 is the Statewide Appropriation funds reserved for specific LEAs. These funds are undetermined as to their use by LEA.
- (3) **Reserved for other Purposes** – The \$4,859,594 unavailable for allocation in the FY 2020 CIP consists of \$500,000 for the Emergency Repair Fund, \$247,931 for the Relocatable Repair Fund, \$587,354 for the Qualified Zone Academy Bond (QZAB) Program and \$3,493,669 for the Energy Efficiency Program. These funds are for specific purposes or other funding programs of the IAC.
- (4) **Reserved for Specific Programs or Initiatives** - The \$98,315 appropriation fund balance is the remaining appropriation balance for specific programs or initiatives consisting of:
  - a. The FY 2012 Supplemental Appropriation (SA) reserved contingency funds totaling \$76,504, consists of \$6,266 reserved for Allegany County Public Schools, \$59,356 reserved for Baltimore City Public Schools, and \$10,879 reserved for Queen Anne’s County Public Schools. LEAs with balances will continue to submit eligible project requests directly to the IAC to utilize their remaining balances.
  - b. The FY 2014 Air Conditioning Initiative (FY 2014 ACI) totaling \$21,811, consists of \$6,701, reserved for Charles County Public Schools and \$15,110 reserved for Wicomico County Public Schools.
- (5) **Reserved for Baltimore City HVAC Improvements** - The \$174,550 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.

Attached is a summary of the funding by fiscal year showing the remaining appropriation balance in the accounts as of March 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](mailto: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: State Superintendent, Karen Salmon, Chair, Interagency Commission on School Construction  
Secretary Robert McCord, Member, Interagency Commission on School Construction  
Secretary Ellington Churchill, Member, Interagency Commission on School Construction  
Ms. Sarah Albert (5 copies)  
Ms. Rachel Hise  
Mr. Matthew Klein  
Ms. Cathy Kramer  
Mr. Kyle Siefering  
Mr. David Brinkley  
Mr. Marc Nicole  
Mr. Nathan Bowen  
Mr. Kwame Kwakye

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

Attachment 1

<u>Fiscal Year</u>	<u>Balance as of December 31, 2018</u>	<u>IAC Actions January-February</u>	<u>Balance as of March 31, 2019</u>
2006 Interest QZAB - 3rd	500		500 (b)
2009 Interest QZAB - 4T	248		248 (b)
2010 Interest QZAB - 3R	291		291 (b)
2010 REL	247,931		247,931 (a)
2012	4,135		4,135
2012 SA	101,360	(24,856)	76,504 (c)
2013	28,056	622,822	650,878
2013 EEI	3,493,669		3,493,669 (d)
2014	527,963	483,810	1,011,773
2014 ACI	21,811		21,811 (e)
2014 QZAB	1		1 (b)
2015	5,010,401	(2,509,882)	2,500,519
2015 QZAB	110,922		110,922 (b)
2016	-	62,560	62,560
2016 EGRC	1,429,286		1,429,286 (g)
2016 QZAB	330,780		330,780 (b)
2017	2,272,243	1,455,067	3,727,310
2017 EGRC	-	3,412	3,412 (g)
2017 QZAB	42,269		42,269 (b)
2018	3,392,806	572,769	3,965,575
2018 QZAB	102,343	2,500	104,843 (b)
2019	8,599,389	988,848	9,588,237
2019 BC HVAC	12,985,680	(12,811,130)	174,550 (h)
2019 EGRC	3,137,852	1,263,882	4,401,734 (g)
2019 SSGP	10,000,000	(10,000,000)	- (f)
2019 SSGP PG	-	28,140	28,140 (f)
<b>Totals</b>	<b><u>\$51,839,936</u></b>	<b><u>(\$19,862,058)</u></b>	<b><u>\$31,977,878</u></b>

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 \$589,854
- (c) FY 2012 Supplementary Program (SA) \$76,504
- (d) Energy Efficiency Initiative (EEI) \$3,493,669
- (e) Air Conditioning Initiative (ACI) \$21,811
- (f) School Safety Grant Program (SSGP) \$28,140
- (g) Enrollment Growth or Relocatable Classrooms (EGRC) \$5,834,432
- (h) Baltimore City HVAC Program (BC HVAC) \$174,550

INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION  
SUMMARY OF STATEWIDE APPROPRIATION ACCOUNTS  
31-Mar-19

**I. APPROPRIATION BALANCE:**

<b>Current Statewide Appropriation Balance</b>				\$ 31,977,878
				<b><u>\$ 31,977,878</u></b>
<b>Reserved for LEAs, Pending IAC Approval or Unreserved Appropriation</b>				
LEA Appropriation reserves for specific Programs or Initiatives (See Note 3)		\$ (98,315)		
Undetermined and pending adjustments (see Note 4)	\$ (8,581,008)			
Pending adjustments (see Note 4)	\$ -	\$ (8,581,008)	\$ (8,679,323)	
Statewide reserves for specific Programs or Initiatives			\$ -	
Balance unavailable for reallocation in the FY 2020 CIP			\$ (4,859,594)	
<b>Total Current and Anticipated Appropriation available for FY 2020 CIP</b>				<b><u>\$ 18,438,961</u></b>

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

<b>Appropriation for Statewide purposes:</b>				
Emergency Repair Fund		500,000	(1)	
Relocatable Repair Fund		247,931		
Qualified Zone Academy Bonds (QZAB)		589,854		
FY 19 Security Safety (SSGP) Funds		28,140	(7)	
FY 13 EEI Funds		3,493,669		
	Subtotal	\$ 4,859,594		
<b>Appropriation available for Statewide Funding Programs:</b>				
Bond Funds		-		
Pay-Go Funds		-		
	Subtotal	\$ -		
<b>Appropriation Reserved for Specific LEAs:</b>				
Bond Funds		21,010,987		
Pay-Go Funds		-		
	Subtotal	\$ 21,010,987		
FY 12 Supplemental Appropriation (SA)		76,504		
FY 14 Air Conditioning Initiative (ACI) Funds		21,811		
FY 16 & FY 19 Enrollment Growth or Relocatable Classrooms (EGRC) Funds		5,834,432		
FY 19 Baltimore City HVAC (BCHVAC)		174,550		
FY 19 School Safety Grant Program (SSGP) Paygo		-		
	Subtotal	\$ 6,107,297		
	<b>Totals</b>	<b><u>\$ 31,977,878</u></b>		

INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION  
SUMMARY OF STATEWIDE APPROPRIATION ACCOUNTS  
31-Mar-19

III. DETAILS:

Appropriation Balance for Specific LEAs from FY 06 - FY 08, & FY 10 - FY 19:	LEA Appn. Balance as of 12-31-19	LEA Appn. Allocated to FY 2020 CIP	LEA Appn. Increases/ (Decreases) Jan. - Mar. (2)	LEA	LEA Appn.	Current LEA Appn. Balance Available (5)
				Appropriation Reserves for Specific Programs or Initiatives (3)	Funds Undetermined & Pending Adjustment (4)	
Allegany	6,266	-	-	(6,266)	-	-
Anne Arundel	1,696,413	-	2,076,309	-	(3,080,501)	692,221
Baltimore County	-	-	748,655	-	(748,655)	-
Baltimore City	2,696,234	-	(2,100,213)	(59,356)	(322,985)	213,680
Calvert	-	-	-	-	-	-
Caroline	153,788	-	8,632	-	(162,420)	-
Carroll	241,878	-	-	(3)	-	241,875
Cecil	813,732	-	-	-	-	813,732
Charles	6,701	-	-	(6,701)	-	-
Dorchester	113,852	-	3,361	-	(117,213)	-
Frederick	140,273	-	82,669	-	(125,566)	97,376
Garrett	170,104	-	-	-	(75,668)	94,436
Harford	940,336	-	923,609	-	(923,609)	940,336
Howard	1,630,715	-	-	-	-	1,630,715
Kent	14,280	-	-	-	-	14,280
Montgomery	2,092,012	-	581	-	(1,728,423)	364,170
Prince George's	13,091,747	-	836,107	-	(957,246)	12,970,608
Queen Anne's	32,135	-	-	(10,879)	-	21,256
St. Mary's	104,600	-	15,820	-	(15,820)	104,600
Somerset	4,135	-	-	-	-	4,135
Talbot	-	-	-	-	-	-
Washington	60,991	-	294,457	-	(294,457)	60,991
Wicomico	15,110	-	28,445	(15,110)	(28,445)	-
Worcester	-	-	-	-	-	-
MD School for the Blind	-	-	-	-	-	-
Subtotal	<u>\$ 24,025,302</u>	<u>\$ -</u>	<u>\$ 2,918,432</u>	<u>\$ (98,315)</u>	<u>\$ (8,581,008)</u>	<u>\$ 18,264,411</u>
<b>Total LEA Reserves</b>			<b><u>\$ 26,943,734</u></b>	<b><u>\$ (98,315)</u></b>	<b><u>\$ (8,679,323)</u></b>	<b><u>\$ 18,264,411</u></b>

Reserved Appropriation available for Baltimore City HVAC (BCHVAC) projects	\$ 174,550 (6)
School Safety Grant Program (SSGP) projects	
LEA Reserved Appropriation Balance available for FY 2020 CIP	<u>\$ 18,264,411</u>
Balance of Un-reserved Appropriation available for FY 2020 CIP	<u>\$ -</u>
<b>Total Appropriation Balance available (Reserved and Unreserved)</b>	<b><u>\$ 18,438,961</u></b>

Notes:

- (1) \$500,000 appropriation reserve for the Emergency Repair Account.
- (2) LEA appropriation fund adjustments resulting from IAC actions from January 2019 through March 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 2019 or reserved for FY 2020 CIP.
- (5) Appropriation balance available for specific LEAs as of March 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.