

INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION



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October 24, 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

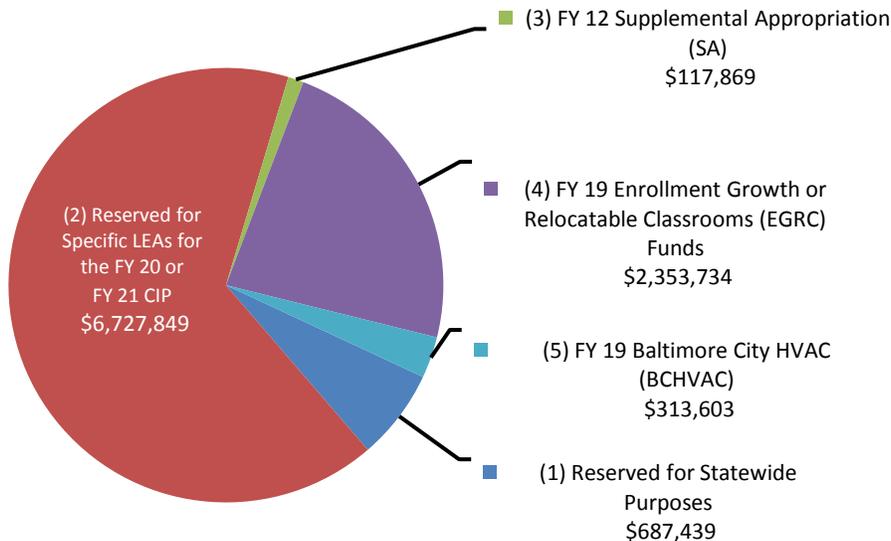
Re: Statewide Appropriations Account Quarterly Report

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 September 30, 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 September 30, 2019 is \$10,200,494. The Chart below provides the total appropriation balance by Program/Initiative or dedicated purpose.

Statewide Appropriations Fund Balance \$10,200,494



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 \$687,439 reserved for Statewide purposes consists of \$310,000 for the Emergency Repair Fund, \$247,931 for the Relocatable Repair Fund, \$100,334 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 21 CIP** – The \$6,727,849 is reserved for specific LEAs for allocation to the FY 20 CIP.
- (3) **FY 12 Supplemental Appropriation (SA)** – The reserved appropriation funds totaling \$117,869, consists of \$69,191 reserved for Baltimore City 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 19 & FY 20 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 \$313,603 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 September 30, 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. Kyle Sieferting
Mr. David Brinkley
Mr. Marc Nicole
Mr. Kyle Mansfield
Ms. Tiffany Cole Stitt

**Interagency Commission on School Construction
 Remaining Appropriation Balance
 as of September 30, 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 September 30, 2019</u>
2006 Interest QZAB - 3rd	500		500 (b)
2008	1,929	(1,929)	-
2009	47,520	(47,520)	-
2009 Interest QZAB - 4T	248		248 (b)
2010	20,346	(20,346)	-
2010 Interest QZAB - 3R	291		291 (b)
2010 REL	247,931		247,931 (a)
2011	815,575	(815,575)	-
2012	193,089	(193,089)	-
2012 SA	193,769	(75,900)	117,869 (c)
2013	1,273,415	(1,273,415)	-
2013 EEI	3,499,669	(3,499,669)	-
2014	1,727,465	(1,727,465)	-
2014 ACI	215,986	(215,986)	-
2015	4,548,525	(3,403,545)	1,144,980
2015 QZAB	1		1 (b)
2016	319,877	440,102	759,979
2016 EGRC	1,548,608	(1,548,608)	- (e)
2017	8,192,298	(8,192,298)	-
2017 EGRC	3,412	(3,412)	- (e)
2018	6,057,895	(3,954,156)	2,103,739
2018 QZAB	61,461	37,833	99,294 (b)
2019	10,616,260	(7,762,346)	2,853,914
2019 BC HVAC	174,550	(132,440)	42,110 (f)
2019 BC HVAC Design	21,085	250,408	271,493 (f)
2019 EGRC	4,430,614	(4,401,734)	28,880 (e)
2019 SSGP PG	141,524	(112,350)	29,174 (d)
2020	142,471	32,766	175,237
2020 EGRC		2,324,854	2,324,854 (e)
Totals	<u>\$44,496,314</u>	<u>(\$34,295,820)</u>	<u>\$10,200,494</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 \$100,334
- (c) FY 2012 Supplementary Program (SA) \$117,869
- (d) School Safety Grant Program (SSGP) \$29,174
- (e) Enrollment Growth or Relocatable Classrooms (EGRC) \$2,353,734
- (f) Baltimore City HVAC Program (BC HVAC) \$313,603

INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION
SUMMARY OF STATEWIDE APPROPRIATION ACCOUNTS
30-Sept-19

I. APPROPRIATION BALANCE:

Current Statewide Appropriation Balance				\$ 10,200,494
				<u>\$ 10,200,494</u>
Reserved for LEAs, Pending IAC Approval or Unreserved Appropriation				
LEA Appropriation reserves for specific Programs or Initiatives (See Note 3)		\$ (2,627,183)		
Undetermined and pending adjustments (see Note 4)	\$ (5,706,888)			
Pending adjustments (see Note 4)	\$ -	\$ (5,706,888)	\$ (8,334,071)	
Statewide Reserves				\$ (687,439)
Balance unavailable for reallocation in the FY 2020 CIP				\$ (687,439)
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)	100,334	
FY 19 Security Safety (SSGP) Funds	29,174	(7)
FY 13 EEI Funds	-	
Subtotal	<u>\$ 687,439</u>	

Appropriation available for Statewide Funding Programs:

Bond Funds	-
Pay-Go Funds	-
Subtotal	<u>\$ -</u>

Appropriation Reserved for Specific LEAs:

Bond Funds	6,727,849
Pay-Go Funds	-
Subtotal	<u>\$ 6,727,849</u>

FY 12 Supplemental Appropriation (SA)	117,869	
FY 14 Air Conditioning Initiative (ACI) Funds	-	
FY 19 & FY 20 Enrollment Growth or Relocatable Classrooms (EGRC) Funds	2,353,734	
FY 19 Baltimore City HVAC (BCHVAC)	313,603	(6)
Subtotal	<u>\$ 2,785,206</u>	
Totals	<u>\$ 10,200,494</u>	

III. DETAILS:

Appropriation Balance for Specific LEAs from FY 06 - FY 08, & FY 10 - FY 20:	LEA Appn. Balance as of 06-30-19	LEA Appn. Allocated to FY 2020 CIP	LEA Appn.	LEA Appropriation	LEA Appn.	Current LEA
			Increases/ (Decreases)	Reserves for Specific Programs	Funds Undetermined & Pending	Appn. Balance
			Jul. - Sept. (2)	or Initiatives (3)	Adjustment (4)	Available (5)
Allegany	33,678	(33,678)	-	-	-	-
Anne Arundel	3,772,722	(3,772,722)	-	-	-	-
Baltimore County	3,421,800	(3,421,800)	-	-	-	-
Baltimore City	5,215,710	(2,800,960)	1,146,068	(224,771)	(2,157,064)	1,178,983
Calvert	428,523	(428,523)	-	-	-	-
Caroline	162,420	(162,420)	-	-	-	-
Carroll	500,412	(500,409)	1,742,399	(3)	(1,742,399)	-
Cecil	907,662	(907,662)	-	-	-	-
Charles	6,701	(6,701)	-	-	-	-
Dorchester	117,213	(117,213)	-	-	-	-
Frederick	269,916	(244,771)	-	-	(25,145)	-
Garrett	344,242	(201,771)	48,675	(48,675)	(142,471)	-
Harford	1,863,945	(1,863,945)	-	-	-	-
Howard	2,082,334	303,070	(65,123)	(1,880,700)	(439,581)	-
Kent	14,280	(14,280)	42,740	-	(42,740)	-
Montgomery	2,155,362	(1,575,120)	77	(28,880)	(551,439)	-
Prince George's	17,723,405	(14,598,904)	(2,142,823)	(444,154)	(537,524)	-
Queen Anne's	119,073	(50,548)	-	-	(68,525)	-
St. Mary's	120,420	(120,420)	-	-	-	-
Somerset	4,135	(4,135)	-	-	-	-
Talbot	-	-	-	-	-	-
Washington	355,448	(355,448)	-	-	-	-
Wicomico	43,555	(43,555)	-	-	-	-
Worcester	-	-	-	-	-	-
MD School for the Blind	334,213	(334,213)	-	-	-	-
Subtotal	<u>\$ 39,997,169</u>	<u>\$ (31,256,128)</u>	<u>\$ 772,013</u>	<u>\$ (2,627,183)</u>	<u>\$ (5,706,888)</u>	<u>\$ 1,178,983</u>
Total LEA Reserves			<u>\$ 9,513,054</u>	<u>\$ (8,334,071)</u>		<u>\$ 1,178,983</u>

School Safety Grant Program (SSGP) projects

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)	<u>\$ 1,178,984</u>

Notes:

- (1) \$310,000 appropriation reserve for the Emergency Repair Account.
- (2) LEA appropriation fund adjustments resulting from IAC actions from July 2019 through September 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 September 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.