

INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION



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September 2, 2020

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

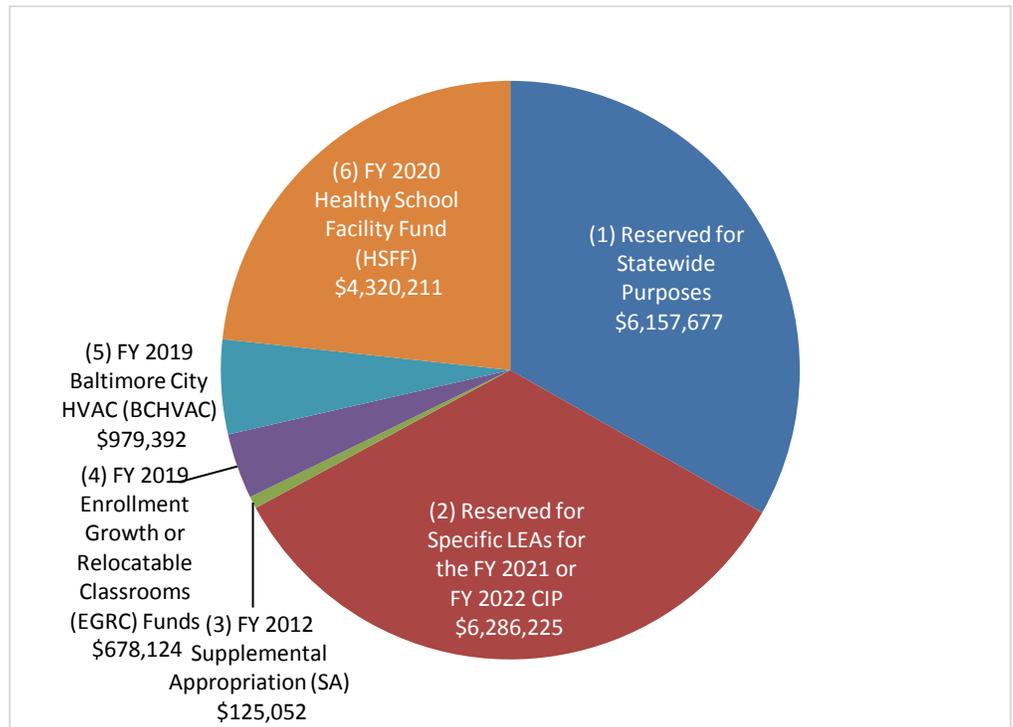
The Honorable Maggie McIntosh
Chair, House Appropriations Committee
121 House Office Building
Annapolis MD 21401-1991

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 June 30, 2020. 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 June 30, 2020 is \$18,546,682. 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 \$6,157,677 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, \$183,174 for the FY19 Safety Security (SSGP) Funds, \$10,622 from the Non-Public Aging Schools Program (NPASP) and \$5,293,670 reserved from FY 2021 appropriation. These funds are reserved for specific purposes or other funding programs of the IAC.
- (2) **Reserved for Specific LEAs for the FY 2021 CIP and FY 2022 CIP** – The \$6,286,225 is reserved for specific LEAs for allocation to the FY 2021 CIP or FY 2022 CIP.
- (3) **FY 2012 Supplemental Appropriation (SA)** – The reserved appropriation funds totaling \$125,052, consists of \$123,867 reserved for Baltimore City Public Schools, and \$1,182 reserved for Cecil 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 \$678,124 consists of \$327,000 reserved for Howard County, and \$351,124 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 \$979,392 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 2020 Healthy School Facility Fund (HSFF)** – The \$4,320,211 consists of \$2,454,069 is reserved for Baltimore County Public Schools and \$1,866,142 is reserved for Baltimore City Public Schools.

Attached is a summary of the funding by fiscal year showing the remaining appropriation balance in the accounts as of June 30, 2020. 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 June 30, 2020**

Attachment 2

<u>Fiscal Year</u>	<u>Balance as of March 31, 2020</u>	<u>IAC Actions April - June</u>	<u>Balance as of June 30, 2020</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	173,727	(48,675)	125,052 (c)
2013	7,117	(7,117)	-
2013 EEI	127,603	(127,603)	-
2014	5,398,536	(5,398,536)	-
2015	2,809,448	(2,809,448)	-
2015 Interest QZAB - 3rd	7,076		7,076 (b)
2015 QZAB	1		1 (b)
2016	11,769,782	(11,769,782)	-
2016 Interest QZAB - 3rd	85,000		85,000 (b)
2016 NPASP		10,622	10,622 (d)
2017	2,090,398	(2,090,398)	-
2017 EGRC	-	351,124	351,124 (f)
2017 Interest QZAB - 3rd	6,000		6,000 (b)
2018	9,593,729	(9,593,729)	-
2018 QZAB	13,164		13,164 (b)
2019	2,876,901	(1,644,149)	1,232,752
2019 BC HVAC	57,899	650,000	707,899 (g)
2019 BC HVAC Design	271,493		271,493 (g)
2019 EGRC	28,880	298,120	327,000 (f)
2019 SSGP	-	154,000	154,000 (e)
2019 SSGP PG	29,174		29,174 (e)
2020	1,630,764	1,857,794	3,488,558
2020 EGRC	2,324,854	(2,324,854)	- (f)
2020 HSFF	1,994,630	2,325,581	4,320,211 (h)
2021		7,168,586	7,168,586
Totals	<u>\$41,567,579</u>	<u>(\$23,020,897)</u>	<u>\$18,546,682</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) \$125,052
- (d) Non-Pulic Aging Schools Program (NPASP) \$10,622
- (e) School Safety Grant Program (SSGP) \$183,174
- (f) Enrollment Growth or Relocatable Classrooms (EGRC) \$678,124
- (g) Baltimore City HVAC Program (BC HVAC) \$979,392
- (h) Healthy School Facility Fund (HSFF) \$4,320,211

Total of bond accounts \$11,889,896

INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION
SUMMARY OF STATEWIDE APPROPRIATION ACCOUNTS
June 30, 2020

I. APPROPRIATION BALANCE:

Current Statewide Appropriation Balance			\$ 18,546,682
			<u>\$ 18,546,682</u>
Reserved for LEAs, Pending IAC Approval or Unreserved Appropriation			
LEA Appropriation reserves for specific Programs or Initiatives (See Note 3)		\$ (5,775,779)	
Undetermined and pending adjustments (see Note 4)	\$ (4,302,379)	\$ (4,302,379)	\$ (10,078,158)
Statewide Reserves			
Balance unavailable for reallocation in the FY 2022 CIP			\$ (853,385)
Total Current and Anticipated Appropriation available for FY 2022 CIP			<u>\$ 7,615,139</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 Grant Program (SSGP)	183,174	(7)
Subtotal	<u>\$ 853,385</u>	

Appropriation available for Statewide Funding Programs:

Bond Funds	5,293,671
Pay-Go Funds	-
NPASP	10,622
Subtotal	<u>\$ 5,304,293</u>

Appropriation Reserved for Specific LEAs:

Bond Funds	6,286,225
Pay-Go Funds	-
Subtotal	<u>\$ 6,286,225</u>

FY 12 Supplemental Appropriation (SA)	125,052	
FY 19, FY 20 & FY 21 Enrollment Growth or Relocatable Classrooms (EGRC) Funds	678,124	
FY 19 Baltimore City HVAC (BCHVAC)	979,392	(6)
FY 20 Healthy Schools Facility Fund (HSFF)	4,320,211	(8)
Subtotal	<u>\$ 6,102,779</u>	
Totals	<u><u>\$ 18,546,682</u></u>	

III. DETAILS:

Appropriation Balance for Specific LEAs from FY 06 - FY 08, & FY 10 - FY 20:	LEA Appn. Balance as of 03-31-20	LEA Appn. Allocated to FY 2021 CIP	LEA Appn. Increases/ (Decreases) April - June (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	277,130	(277,130)	78,867	-	(78,867)	-
Baltimore County	515,368	-	1,938,701	(2,454,069)	-	-
Baltimore City	30,121,367	(25,878,000)	1,036,880	(2,969,401)	-	2,310,846
Calvert	173,604	(173,604)	-	-	-	-
Caroline	-	-	-	-	-	-
Carroll	2,225,296	(2,225,293)	256,024	(3)	(256,024)	-
Cecil	24,169	(22,987)	-	(1,182)	-	-
Charles	-	-	-	-	-	-
Dorchester	-	-	497,153	-	(497,153)	-
Frederick	25,145	(25,145)	204,313	-	(204,313)	-
Garrett	191,146	(191,146)	-	-	-	-
Harford	-	(759,150)	2,043,004	-	(1,283,854)	-
Howard	2,683,895	(2,683,895)	327,000	-	(327,000)	-
Kent	700,000	(700,000)	-	-	-	-
Montgomery	580,319	(91,726)	-	-	(488,593)	-
Prince George's	3,997,903	(3,997,903)	689,140	(351,124)	(338,016)	-
Queen Anne's	52,073	(52,073)	27,840	-	(27,840)	-
St. Mary's	-	-	595,719	-	(595,719)	-
Somerset	-	-	205,000	-	(205,000)	-
Talbot	-	-	-	-	-	-
Washington	-	-	-	-	-	-
Wicomico	778	(778)	-	-	-	-
Worcester	-	-	-	-	-	-
MD School for the Blind	-	-	-	-	-	-
Subtotal	<u>\$ 41,568,193</u>	<u>\$ (37,078,830)</u>	<u>\$ 7,899,641</u>	<u>\$ (5,775,779)</u>	<u>\$ (4,302,379)</u>	<u>\$ 2,310,846</u>
Total LEA Reserves			<u>\$ 12,389,004</u>	<u>\$ (10,078,158)</u>		<u>\$ 2,310,846</u>

LEA Reserved Appropriation Balance available for FY 2022 CIP	\$ 2,310,846
Balance of Un-reserved Appropriation available for FY 2022 CIP	\$ 5,304,293
Total Appropriation Balance available (Reserved and Unreserved)	<u>\$ 7,615,139</u>

Notes:

- (1) \$310,000 appropriation reserve for the Emergency Repair Account.
- (2) LEA appropriation fund adjustments resulting from IAC actions from April 2020 through June 2020.
- (3) Includes EGRC, HSFF and SA funds for specific LEAs.
- (4) Includes CIP funds not designated by LEAs, to be assigned pending LEA indication of preferences to FY 2021 or reserved for FY 2022 CIP.
- (5) Appropriation balance available for specific LEAs as of June 2020, 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.
- (8) FY 2020 Healthy School Facility Fund for specific LEAs.