

CORRESPONDENCE - October 30, 2020

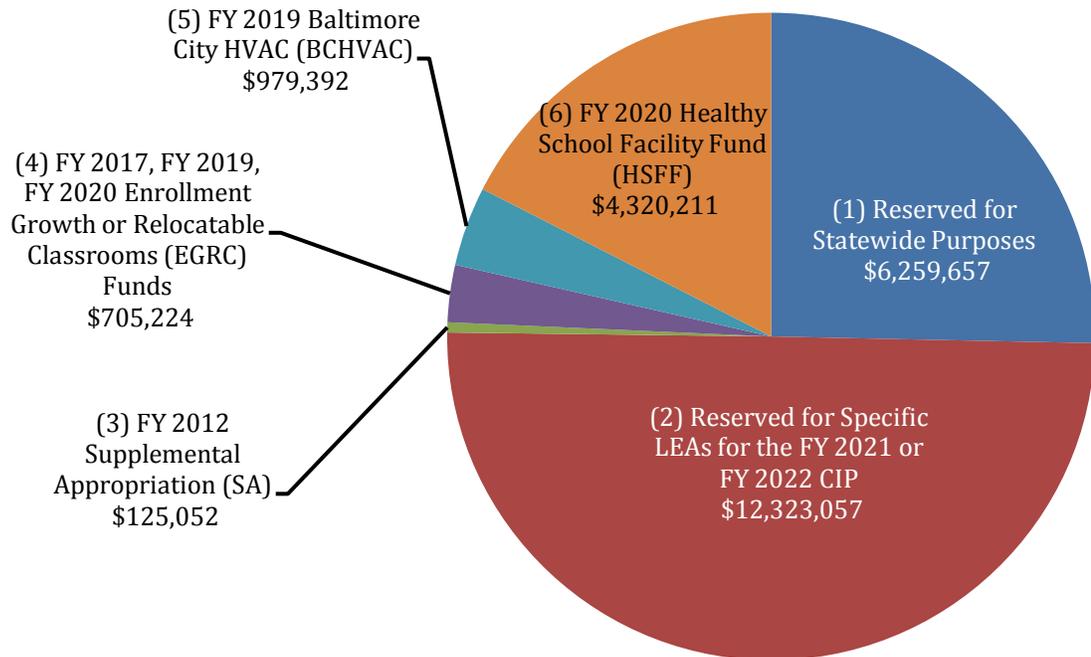
The Honorable Guy Guzzone
Chair, Senate Budget and Taxation Committee
3 West Miller Senate Building
Annapolis MD 21401-1991

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

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 September 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 September 30, 2020 is \$24,712,593. 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 \$6,259,657 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, \$185,153 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. The LEAs will be notified in November of the available balance to determine the usage.
- (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 2017, FY 2019 & FY 2020 Enrollment Growth or Relocatable Classrooms (EGRC) Funds** - The \$705,224 consists of \$327,000 reserved for Howard County, \$27,100 reserved for Montgomery 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 in collaboration with BCPSS identified specific projects to utilize these funds and approved the allocation at its October 15, 2020 meeting.
- (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 September 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

**Interagency Commission on School Construction
 Remaining Appropriation Balance
 as of September 30, 2020**

Attachment 1

<u>Fiscal Year</u>	<u>Balance as of June 30, 2020</u>	<u>IAC Actions July - September</u>	<u>Balance as of September 30, 2020</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 SA	125,052		125,052 (c)
2015 Interest QZAB - 3rd	7,076		7,076 (b)
2015 QZAB	1		1 (b)
2016 Interest QZAB - 3rd	85,000		85,000 (b)
2016 NPASP	10,622		10,622 (d)
2017	-	1,520,057	1,520,057
2017 EGRC	351,124		351,124 (f)
2017 Interest QZAB - 3rd	6,000		6,000 (b)
2018	-	446,000	446,000
2018 QZAB	13,164		13,164 (b)
2019	1,232,752	-	1,232,752
2019 BC HVAC	707,899		707,899 (g)
2019 BC HVAC Design	271,493		271,493 (g)
2019 EGRC	327,000		327,000 (f)
2019 SSGP	154,000	780	154,780 (e)
2019 SSGP PG	29,174	101,199	130,373 (e)
2020	3,488,558		3,488,558
2020 EGRC	-	27,100	27,100 (f)
2020 HSFF	4,320,211		4,320,211 (h)
2021	7,168,586	4,070,775	11,239,361
Totals	<u><u>\$18,546,682</u></u>	<u><u>\$6,165,911</u></u>	<u><u>\$24,712,593</u></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) \$285,153
- (f) Enrollment Growth or Relocatable Classrooms (EGRC) \$705,224
- (g) Baltimore City HVAC Program (BC HVAC) \$979,392
- (h) Healthy School Facility Fund (HSFF) \$4,320,211

Total of bond accounts \$17,926,728

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

I. APPROPRIATION BALANCE:

Current Statewide Appropriation Balance			\$ 24,712,593
			<u>\$ 24,712,593</u>
Reserved for LEAs, Pending IAC Approval or Unreserved Appropriation			
LEA Appropriation reserves for specific Programs or Initiatives (See Note 3)		\$ (6,129,879)	
Undetermined and pending adjustments (see Note 4)	\$ (10,012,211)	\$ (10,012,211)	\$ (16,142,090)
Statewide Reserves			
Balance unavailable for reallocation in the FY 2022 CIP			\$ (955,364)
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)	285,153	(7)
Subtotal	<u>\$ 955,364</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	12,323,057
Pay-Go Funds	-
Subtotal	<u>\$ 12,323,057</u>

FY 12 Supplemental Appropriation (SA)	125,052	
FY 17, FY 19 & FY 20 Enrollment Growth or Relocatable Classrooms (EGRC) Funds	705,224	
FY 19 Baltimore City HVAC (BCHVAC)	979,392	(6)
FY 20 Healthy Schools Facility Fund (HSFF)	4,320,211	(8)
Subtotal	<u>\$ 6,129,879</u>	
Totals	<u><u>\$ 24,712,593</u></u>	

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

III. DETAILS:

Appropriation Balance for Specific LEAs from FY 06 - FY 08, & FY 10 - FY 21:	LEA Appn. Balance as of 06-30-20	LEA Appn. Allocated to FY 2022 CIP	LEA Appn. Increases/ (Decreases) July-September (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	78,867	-	-	-	(78,867)	-
Baltimore County	2,454,069	-	-	(2,454,069)	-	-
Baltimore City	5,280,247	-	5,587,132	(2,969,401)	(5,587,132)	2,310,846
Calvert	-	-	-	-	-	-
Caroline	-	-	-	-	-	-
Carroll	256,027	-	-	(3)	(256,024)	-
Cecil	1,182	-	-	(1,182)	-	-
Charles	-	-	-	-	-	-
Dorchester	497,153	-	-	-	(497,153)	-
Frederick	204,313	-	-	-	(204,313)	-
Garrett	-	-	-	-	-	-
Harford	1,283,854	-	-	-	(1,283,854)	-
Howard	327,000	-	-	(327,000)	-	-
Kent	-	-	449,700	-	(449,700)	-
Montgomery	488,593	-	27,100	(27,100)	(488,593)	-
Prince George's	689,140	-	-	(351,124)	(338,016)	-
Queen Anne's	27,840	-	-	-	(27,840)	-
St. Mary's	595,719	-	-	-	(595,719)	-
Somerset	205,000	-	-	-	(205,000)	-
Talbot	-	-	-	-	-	-
Washington	-	-	-	-	-	-
Wicomico	-	-	-	-	-	-
Worcester	-	-	-	-	-	-
MD School for the Blind	-	-	-	-	-	-
Subtotal	<u>\$ 12,389,004</u>	<u>\$ -</u>	<u>\$ 6,063,932</u>	<u>\$ (6,129,879)</u>	<u>\$ (10,012,211)</u>	<u>\$ 2,310,846</u>
Total LEA Reserves			<u>\$ 18,452,936</u>	<u>\$ (16,142,090)</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 July 2020 through September 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 September 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.