

CORRESPONDENCE – March 31, 2021

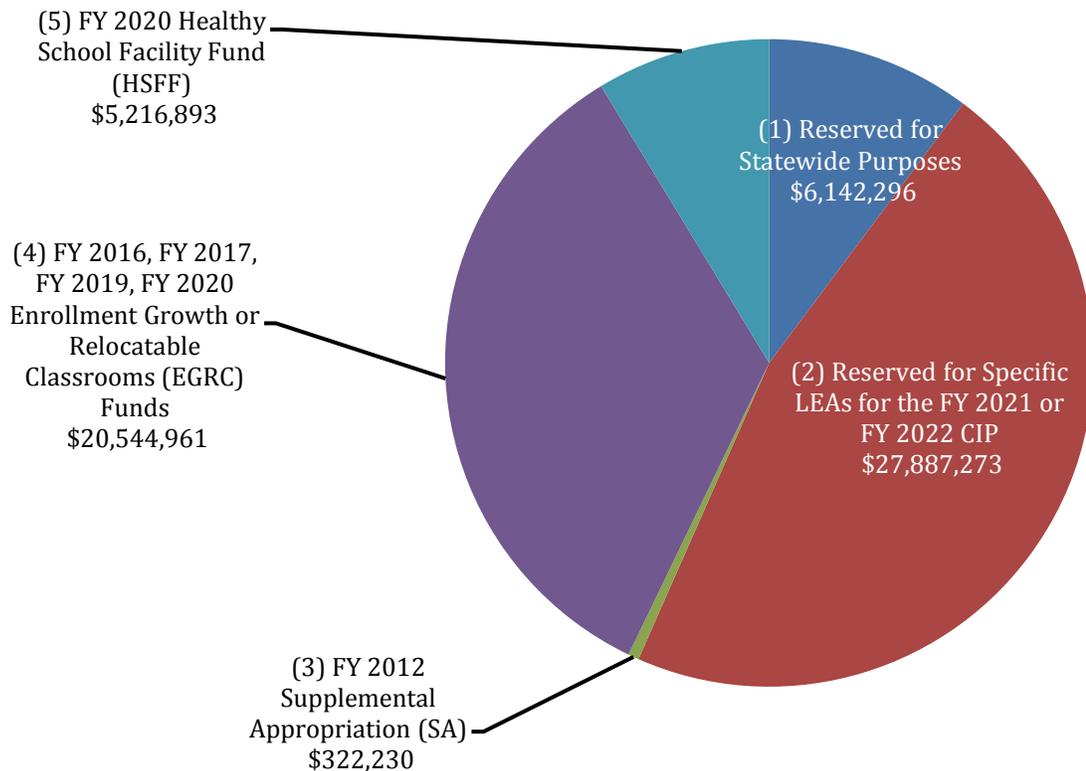
The Honorable Guy Guzzone
Chair, Senate Budget and Taxation Committee
3 West Miller Senate Building
Annapolis MD 21401-1991

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 March 31, 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 March 31, 2021 is \$60,113,653. The Chart below provides the total appropriation balance by Program/Initiative or dedicated purpose.



¹ On or before March 31, 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 \$6,142,296 reserved for Statewide purposes consists of \$233,200 for the Emergency Repair Fund, \$247,931 for the Relocatable Repair Fund, \$356,872 for the FY19 Safety Security (SSGP) Funds, \$10,622 from the Non-Public Aging Schools Program (NPASP) and \$5,293,671 reserved from FY 2021 appropriation. These funds are reserved for specific purposes or other funding programs of the IAC. The NPASP \$10,622 and the FY 2021 \$5,293,671 are available for allocation to the FY 2022 CIP.
- (2) **Reserved for Specific LEAs for the FY 2022 CIP and FY 2023 CIP** – The account balance reserved for specific LEAs totals \$27,887,273. The LEAs were notified in December 2020 of their available appropriation balances and determined that \$11,102,840 is to be allocated to the FY 2022 CIP and \$1,544,787 will be reserved for the FY 2023 CIP for those LEAs that have no FY 2022 projects unfunded. The LEAs were notified recently in March 2021 of their available appropriation balances for a determination of the remaining balance of \$15,239,646.
- (3) **FY 2012 Supplemental Appropriation (SA)** – The reserved appropriation funds total \$322,230 of this amount \$197,178 reserved for Anne Arundel County Public Schools will be allocated to the FY 2022 CIP, \$123,867 reserved for Baltimore City Public Schools, and \$1,182 reserved for Cecil County Public Schools will remain reserved until the LEA requests that the IAC apply their remaining respective balances.
- (4) **FY 2016, FY 2017, FY 2019 & FY 2020 Enrollment Growth or Relocatable Classrooms (EGRC) Funds** - The \$20,544,961 consists of \$6,916,727 reserved for Howard County, \$26,110 reserved for Montgomery County and \$13,602,124 for Prince George’s County. The LEAs have determined to use \$15,207,762 of the available balance for the FY 2022 CIP and the balance of \$4,506,199 will remain reserved for Prince George’s County Public Schools for FY 2023 CIP.
- (5) **FY 2020 Healthy School Facility Fund (HSFF)** – The \$5,516,893 is available for distribution statewide and will be combined with the appropriation for the FY 2021 HSFF.

Attached is a summary of the funding by fiscal year showing the remaining appropriation balance in the accounts as of March 31, 2021. 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
Appropriation Balance by Fiscal Year
as of March 31, 2021**

<u>Fiscal Year</u>	<u>Balance as of December 31, 2020</u>	<u>IAC Actions January - March 2021</u>	<u>Balance as of March 31, 2021</u>
2010 REL	247,931		247,931 (a)
2012 SA	322,230		322,230 (b)
2013	6,013	723,062	729,075
2014	-	53,426	53,426
2015	487,230	463,289	950,519
2016	-	445,000	445,000
2016 EGRC	269,000		269,000 (e)
2016 NPASP	10,622		10,622 (c)
2017	1,520,057	6,560,000	8,080,057
2017 EGRC	351,124		351,124 (e)
2018	3,966,943	-	3,966,943
2019	4,509,252	2,000,000	6,509,252
2019 EGRC	13,309,000	4,658,000	17,967,000 (e)
2019 SSGP	154,780		154,780 (d)
2019 SSGP PG	202,092		202,092 (d)
2020	3,490,773	702,400	4,193,173
2020 EGRC	26,110	1,931,727	1,957,837 (e)
2020 HSFF	4,320,211	896,682	5,216,893 (g)
2021	7,757,918	728,781	8,486,699
Totals	<u><u>\$40,951,286</u></u>	<u><u>\$19,162,367</u></u>	<u><u>\$60,113,653</u></u>

The following balances are reserved for specific Programs/Initiatives:

- (a) Relocatable Repairs account balance of \$247,931
- (b) FY 2012 Supplementary Program (SA) \$322,230
- (c) Non-Public Aging Schools Program (NPASP) \$10,622
- (d) School Safety Grant Program (SSGP) \$356,872
- (e) Enrollment Growth or Relocatable Classrooms (EGRC) \$20,544,961
- (f) Baltimore City HVAC Program (BC HVAC) \$0
- (g) Statewide Healthy School Facility Fund (HSFF) balance \$5,216,893

Total of bond accounts \$33,414,144

INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION
SUMMARY OF STATEWIDE APPROPRIATION ACCOUNTS
March 31, 2021

Attachment 2

I. APPROPRIATION BALANCE:

Current Statewide Appropriation Balance			\$ 60,113,653
			<u>\$ 60,113,653</u>
Reserved for LEAs, Pending IAC Approval or Unreserved Appropriation			
LEA Appropriation reserves for specific Programs or Initiatives (See Note 3)		\$ (4,631,251)	
Undetermined and pending adjustments (see Note 4)	\$ (15,239,646)	\$ (15,239,646)	\$ (19,870,897)
Statewide Reserves			
Balance unavailable for reallocation in the FY 2022 CIP			<u>\$ (6,054,896)</u>
Total Current and Anticipated Appropriation available for FY 2022 CIP			<u>\$ 34,187,860</u>

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

Appropriation for Statewide purposes:

Emergency Repair Fund	233,200	(1)
Relocatable Repair Fund	247,931	
FY 20 Healthy Schools Facility Fund (HSFF)	5,216,893	(7)
FY 19 Security Safety Grant Program (SSGP)	356,872	(6)
Subtotal	<u>\$ 6,054,896</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	27,887,273
Pay-Go Funds	-
Subtotal	<u>\$ 27,887,273</u>

FY 12 Supplemental Appropriation (SA)	322,230
FY 16, FY 17, FY 19 & FY 20 Enrollment Growth or Relocatable Classrooms (EGRC) Funds	20,544,961
Subtotal	<u>\$ 20,867,191</u>

Total LEA Reserves	<u>\$ 48,754,464</u>
Totals	<u>\$ 60,113,653</u>

III. DETAILS:

Appropriation Balance for Specific LEAs from FY 06 - FY 08, & FY 10 - FY 21:	LEA Appn. Balance as of 12-31-20	LEA Appn. Allocated to FY 2022 CIP	LEA Appn. Increases/ (Decreases) October - December	LEA Appropriation Reserves for Specific Programs or Initiatives	LEA Appn. Funds Undetermined & Pending Adjustment	Current LEA Appn. Balance Available
			(2)	(3)	(4)	(5)
Allegany	-	-	952,516	-	(952,516)	-
Anne Arundel	276,045	-	723,062	-	(723,062)	276,045
Baltimore County	-	-	-	-	-	-
Baltimore City	8,021,845	-	7,005,000	(123,867)	(12,592,132)	2,310,846
Calvert	-	-	-	-	-	-
Caroline	-	-	-	-	-	-
Carroll	256,027	-	-	(3)	-	256,024
Cecil	1,182	-	-	(1,182)	-	-
Charles	-	-	-	-	-	-
Dorchester	499,368	-	-	-	-	499,368
Frederick	204,313	-	-	-	-	204,313
Garrett	-	-	351,300	-	(351,300)	-
Harford	1,283,854	-	-	-	-	1,283,854
Howard	327,000	-	9,187,807	-	-	9,514,807
Kent	449,700	-	-	-	-	449,700
Montgomery	523,946	-	36,800	-	(534,636)	26,110
Prince George's	17,740,140	-	-	(4,506,199)	-	13,233,941
Queen Anne's	27,840	-	-	-	-	27,840
St. Mary's	595,719	-	-	-	-	595,719
Somerset	205,000	-	-	-	-	205,000
Talbot	-	-	-	-	-	-
Washington	-	-	86,000	-	(86,000)	-
Wicomico	-	-	-	-	-	-
Worcester	-	-	-	-	-	-
MD School for the Blind	-	-	-	-	-	-
Subtotal	\$ 30,411,979	\$ -	\$ 18,342,485	\$ (4,631,251)	\$ (15,239,646)	\$ 28,883,567
Total LEA Reserves			\$ 48,754,464		(19,870,897)	\$ 28,883,567

LEA Reserved Appropriation Balance available for FY 2022 CIP (\$27,338,780) or FY 2023 CIP (\$1,544,787)	\$ 28,883,567
Balance of Un-reserved Appropriation available for FY 2022 CIP	\$ 5,304,293
Total Appropriation Balance available (Reserved and Unreserved)	\$ 34,187,860

Notes:

- (1) \$233,200 appropriation reserve for the Emergency Repair Account.
- (2) LEA appropriation fund adjustments resulting from IAC actions from January 2021 through March 2021.
- (3) Includes 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 2022 or reserved for FY 2023 CIP.
- (5) Appropriation balance available for specific LEAs as of March 2021, pending IAC action.
- (6) FY 2019 Bond Premiums and Paygo for capital expenses that improve safety and security of public school facilities identified through facility risk assessments.
- (7) FY 2020 Healthy School Facility Fund available for distribution Statewide.