

CORRESPONDENCE – October 29, 2021

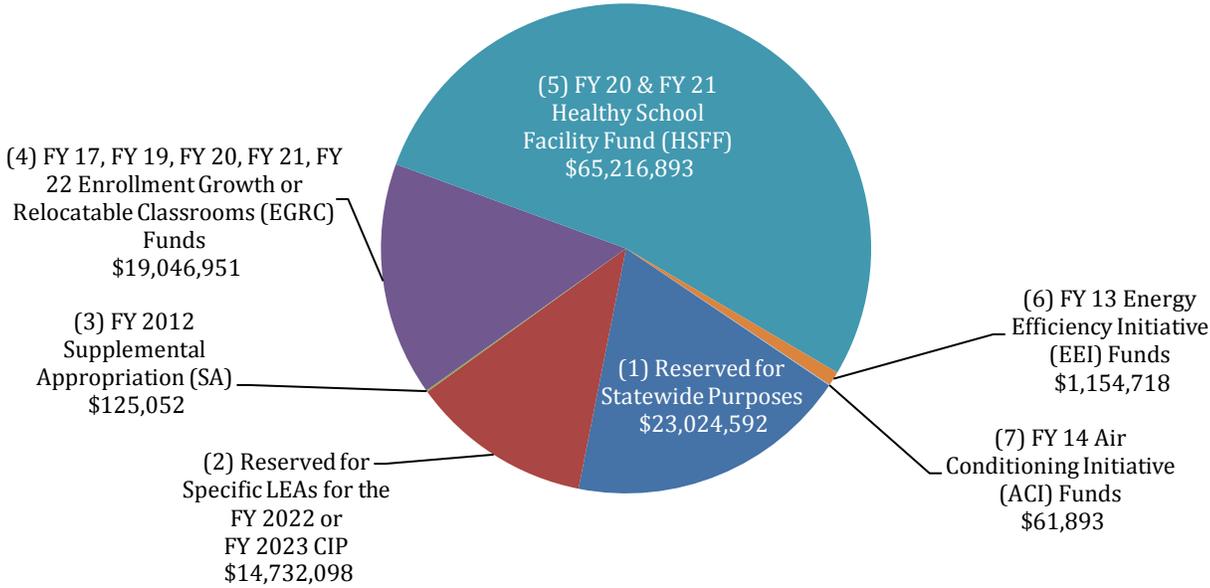
The Honorable Guy Guzzone
Chair, Senate Budget and Taxation Committee
3 West Miller Senate Building
Annapolis MD 21401-1991

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 June 30, 2021. 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, 2021 is \$123,362,197. 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 \$23,024,592 reserved for Statewide purposes consists of \$233,200 for the Emergency Repair Fund, \$247,931 for the Relocatable Repair Fund, \$10,356,872 for the FY19 & FY 21 Safety Security (SSGP) Funds, and \$12,186,589 reserved from FY 2022 appropriation. These funds are reserved for specific purposes or other funding programs of the IAC.
- (2) **Reserved for Specific LEAs for the FY 2022 CIP and FY 2023 CIP** – The \$14,534,920 is reserved for specific LEAs for allocation to the FY 2022 CIP or FY 2023 CIP.
- (3) **FY 2012 Supplemental Appropriation (SA)** – The reserved appropriation funds total \$125,052. Of this amount, \$123,867 is 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 17, FY 19, FY 20, & FY 21 Enrollment Growth or Relocatable Classrooms (EGRC) Funds** – The \$19,046,951 consists of \$315,217 reserved for Frederick County and \$18,731,734 for Prince George’s County.
- (5) **FY 20, FY 21, FY 22 Healthy School Facility Fund (HSFF)** – The \$65,216,893 is available for distribution statewide pending in-progress project reviews.
- (6) **FY 2013 Energy Efficiency Program (EEI)** – The \$1,154,718 consists of \$6,000 reserved for Baltimore City Public Schools, \$442,692 reserved for Frederick County Public Schools, \$692,000 reserved for Prince George’s County Public Schools, and \$14,026 reserved for Wicomico County Public Schools.
- (7) **FY 2014 Air Conditioning Initiative (ACI)** totaling \$61,893 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, 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 June 30, 2021**

<u>Fiscal Year</u>	<u>Balance as of March 31, 2021</u>	<u>IAC Actions April - June, 2021</u>	<u>Balance as of June 30, 2021</u>
2010 REL	247,931		247,931 (a)
2012 SA	322,230	(197,178)	125,052 (b)
2013	729,075	(428,523)	300,552
2013 EEI	-	1,154,718	1,154,718 (c)
2014	53,426	(53,426)	-
2014 ACI	-	61,893	61,893 (g)
2015	950,519	(950,519)	-
2016	445,000	(444,999)	1
2016 EGRC	269,000	(269,000)	- (e)
2016 NPASP	10,622	(10,622)	-
2017	8,080,057	692,813	8,772,870
2017 EGRC	351,124		351,124 (e)
2018	3,966,943	5,000	3,971,943
2019	6,509,252	(6,483,480)	25,772
2019 EGRC	17,967,000	(14,481,260)	3,485,740 (e)
2019 SSGP	154,780		154,780 (d)
2019 SSGP PG	202,092		202,092 (d)
2020	4,193,173	(3,317,818)	875,355
2020 EGRC	1,957,837	23,000	1,980,837 (e)
2020 HSFF	5,216,893		5,216,893 (f)
2021	8,486,699	(7,467,844)	1,018,855
2021 EGRC	-	315,217	315,217 (e)
2021 HSFF	30,000,000		30,000,000 (f)
2021 SSGP		10,000,000	10,000,000 (d)
2022		4,118,713	4,118,713
2022 BP		8,067,826	8,067,826
2022 EGRC		12,914,033	12,914,033 (e)
2022 HSFF		30,000,000	30,000,000 (f)
Totals	<u><u>\$90,113,653</u></u>	<u><u>\$33,248,544</u></u>	<u><u>\$123,362,197</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) \$125,052
- (c) Energy Efficiency Initiative (EEI) \$1,154,718
- (d) School Safety Grant Program (SSGP) \$10,356,872
- (e) Enrollment Growth or Relocatable Classrooms (EGRC) \$19,046,951
- (f) Statewide Healthy School Facility Fund (HSFF) \$65,216,893
- (g) Air Conditioning Initiative (ACI) \$61,893

Total of bond accounts \$27,151,887

**INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION
SUMMARY OF STATEWIDE APPROPRIATION ACCOUNTS
June 30, 2021**

I. APPROPRIATION BALANCE:

Current Statewide Appropriation Balance				\$ 123,362,197
				<u>\$ 123,362,197</u>
Reserved for LEAs, Pending IAC Approval or Unreserved Appropriation				
LEA Appropriation reserves for specific Programs or Initiatives (See Note 3)		\$	(20,388,614)	
Undetermined and pending adjustments (see Note 4)	\$	(12,234,795)	\$	(12,234,795)
Statewide Reserves				\$ (32,623,409)
Balance unavailable for reallocation in the FY 2022 CIP				<u>\$ (76,054,896)</u>
Total Current and Anticipated Appropriation available for FY 2022 CIP				<u>\$ 14,683,892</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 & FY 21 Healthy Schools Facility Fund (HSFF)		65,216,893	(7)	
FY 19 & FY 21 Security Safety Grant Program (SSGP)		10,356,872	(6)	
	Subtotal	\$	<u>76,054,896</u>	
Appropriation available for Statewide Funding Programs:				
FY 22 Bond Funds		12,186,589		
Pay-Go Funds		-		
	Subtotal	\$	<u>12,186,589</u>	
Appropriation Reserved for Specific LEAs:				
Bond Funds		14,732,098		
Pay-Go Funds		-		
	Subtotal	\$	<u>14,732,098</u>	
FY 12 Supplemental Appropriation (SA)		125,052		
FY 13 Energy Efficiency Initiative (EEI) Funds		1,154,718		
FY 14 Air Conditioning Initiative (ACI) Funds		61,893		
FY 17, FY 19, FY 20, FY 21, FY 22 Enrollment Growth or Relocatable Classrooms (EGRC) Funds		19,046,951		
	Subtotal	\$	<u>20,388,614</u>	
	Total LEA Reserves	\$	<u>35,120,712</u>	
	Totals	\$	<u>123,362,197</u>	

INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION
SUMMARY OF STATEWIDE APPROPRIATION ACCOUNTS
June 30, 2021

III. DETAILS:

Appropriation Balance for Specific LEAs from FY 06 - FY 08, & FY 10 - FY 21:	LEA Appn. Balance as of 03-31-21	LEA Appn. Allocated to FY 2022 CIP	LEA Appn. Increases/ (Decreases) March - 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	952,516	-	-	-	-	952,516
Anne Arundel	999,107	(999,107)	5,000	-	(5,000)	-
Baltimore County	-	-	-	-	-	-
Baltimore City	15,026,845	(13,994,000)	6,080,036	(191,760)	(6,921,121)	-
Calvert	-	-	-	-	-	-
Caroline	-	-	-	-	-	-
Carroll	256,027	(256,024)	-	(3)	-	-
Cecil	1,182	-	38,480	(1,182)	(38,480)	-
Charles	-	-	442,692	(442,692)	-	-
Dorchester	499,368	-	-	-	-	499,368
Frederick	204,313	(204,313)	315,217	(315,217)	-	-
Garrett	351,300	(351,300)	-	-	-	-
Harford	1,283,854	(1,283,854)	-	-	-	-
Howard	9,514,807	(9,514,807)	-	-	-	-
Kent	449,700	-	-	-	-	449,700
Montgomery	560,746	(294,910)	801,605	-	(1,067,441)	-
Prince George's	17,740,140	(11,922,439)	16,601,033	(19,423,734)	(2,995,000)	-
Queen Anne's	27,840	(27,840)	-	-	-	-
St. Mary's	595,719	-	1,006,640	-	(1,006,640)	595,719
Somerset	205,000	(205,000)	-	-	-	-
Talbot	-	-	-	-	-	-
Washington	86,000	(86,000)	201,113	-	(201,113)	-
Wicomico	-	-	14,026	(14,026)	-	-
Worcester	-	-	-	-	-	-
MD School for the Blind	-	-	-	-	-	-
Subtotal	<u>\$ 48,754,464</u>	<u>\$ (39,139,594)</u>	<u>\$ 25,505,842</u>	<u>\$ (20,388,614)</u>	<u>\$ (12,234,795)</u>	<u>\$ 2,497,303</u>
Total LEA Reserves	\$	\$	35,120,712	\$	(32,623,409)	\$ 2,497,303

LEA Reserved Appropriation Balance available for FY 2023 CIP	\$ 2,497,303
Balance of Un-reserved Appropriation available for FY 2023 CIP	\$ 12,186,589
Total Appropriation Balance available (Reserved and Unreserved)	\$ 14,683,892

Notes:

- (1) \$233,200 appropriation reserve for the Emergency Repair Account.
- (2) LEA appropriation fund adjustments resulting from IAC actions from March 2021 through June 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 June 2021, pending IAC action.
- (6) FY 19 & FY 21 Bond Premiums and Paygo for capital expenses that improve safety and security of public school facilities identified through facility risk assessments.
- (7) FY 20, FY 21, FY 22 Healthy School Facility Fund available for distribution Statewide.