

CORRESPONDENCE – October 29, 2021

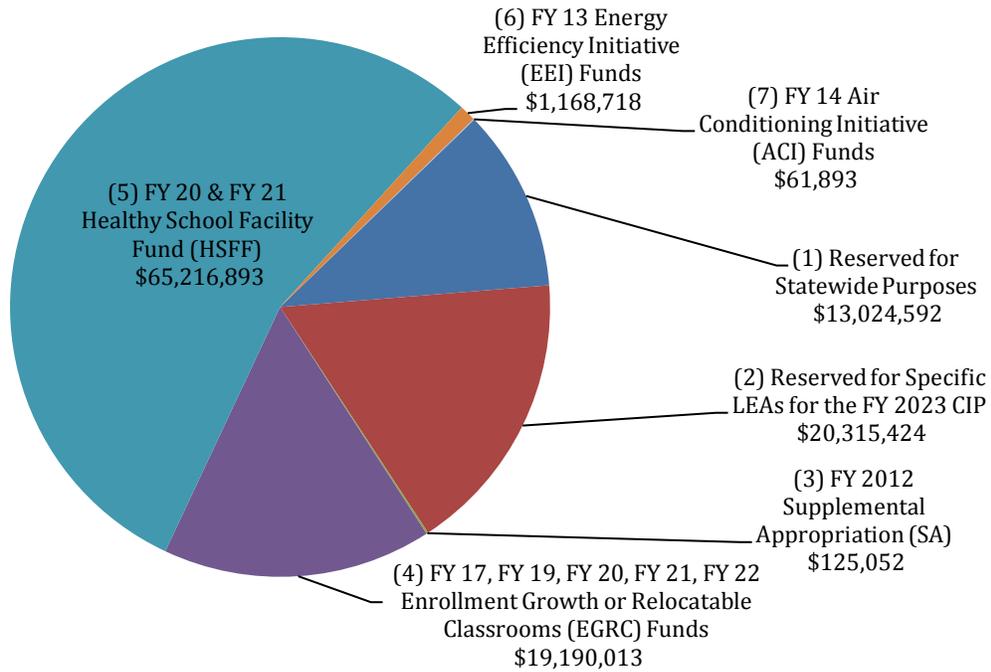
The Honorable Guy Guzzone
Chair, Senate Budget and Taxation Committee
3 West Miller Senate Building
Annapolis MD 21401-1991

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 September 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 September 30, 2021 is \$119,102,585. 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.



To: Chairs Guzzone and McIntosh

Date: October 29, 2021

- (1) **Reserved for Statewide Purposes** - The \$13,024,592 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, 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 \$20,315,424 is reserved for specific LEAs for allocation to the 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, & FY 22 Enrollment Growth or Relocatable Classrooms (EGRC) Funds** – The \$19,190,013 consists of \$315,217 reserved for Frederick County, and \$18,731,734 reserved 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 \$1,168,718 consists of \$6,000 reserved for Baltimore City Public Schools, \$442,692 reserved for Frederick County Public Schools, \$14,000 reserved for Kent 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 September 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 September 30, 2021**

<u>Fiscal Year</u>	<u>Balance as of June 30, 2021</u>	<u>IAC Actions July - Sept. 2021</u>	<u>Balance as of September 30, 2021</u>
2010 REL	247,931		247,931 (a)
2012 SA	125,052	-	125,052 (b)
2013	300,552		300,552
2013 EEI	1,154,718	14,000	1,168,718 (c)
2014 ACI	61,893		61,893 (g)
2016	1		1
2017	8,772,870	1,062,485	9,835,355
2017 EGRC	351,124		351,124 (e)
2018	3,971,943	162,353	4,134,296
2019	25,772	34,535	60,307
2019 EGRC	3,485,740		3,485,740 (e)
2019 SSGP	154,780		154,780 (d)
2019 SSGP PG	202,092		202,092 (d)
2020	875,355	1,534,535	2,409,890
2020 EGRC	1,980,837	143,062	2,123,899 (e)
2020 HSFF	5,216,893		5,216,893 (f)
2021	1,018,855	941,098	1,959,953
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	1,560,410	5,679,123
2022 BP	8,067,826	287,910	8,355,736
2022 EGRC	12,914,033		12,914,033 (e)
2022 HSFF	30,000,000		30,000,000 (f)
Totals	<u>\$123,362,197</u>	<u>(\$4,259,612)</u>	<u>\$119,102,585</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) \$1,168,718
- (d) School Safety Grant Program (SSGP) \$356,872
- (e) Enrollment Growth or Relocatable Classrooms (EGRC) \$19,190,013
- (f) Statewide Healthy School Facility Fund (HSFF) \$65,216,893
- (g) Air Conditioning Initiative (ACI) \$61,893

Total of bond accounts \$32,735,213

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

I. APPROPRIATION BALANCE:

Current Statewide Appropriation Balance			\$ 119,102,585
			<u>\$ 119,102,585</u>
Reserved for LEAs, Pending IAC Approval or Unreserved Appropriation			
LEA Appropriation reserves for specific Programs or Initiatives (See Note 3)		\$ (20,402,614)	
Undetermined and pending adjustments (see Note 4)	\$ (16,881,413)	\$ (16,881,413)	\$ (37,284,027)
Statewide Reserves			
Balance unavailable for reallocation in the FY 2023 CIP			\$ (66,054,896)
Total Current and Anticipated Appropriation available for FY 2023 CIP			<u>\$ 15,763,662</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, & FY 22 Healthy Schools Facility Fund (HSFF)	65,216,893	(7)
FY 19 & FY 21 Security Safety Grant Program (SSGP)	356,872	(6)
Subtotal	<u>\$ 66,054,896</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	20,315,424
Pay-Go Funds	-
Subtotal	<u>\$ 20,315,424</u>

FY 12 Supplemental Appropriation (SA)	125,052
FY 13 Energy Efficiency Initiative (EEI) Funds	1,168,718
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	19,190,013
Subtotal	<u>\$ 20,545,676</u>
Total LEA Reserves	<u>\$ 40,861,100</u>
Totals	<u>\$ 119,102,585</u>

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

III. DETAILS:

Appropriation Balance for Specific LEAs from FY 06 - FY 08, & FY 10 - FY 21:	LEA Appn. Balance as of 06-30-21	LEA Appn. Allocated to FY 2023 CIP	LEA Appn. Increases/ (Decreases) July - Sept.	(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	5,000	-	5,407		-		(10,407)		-	
Baltimore County	-	-	-		-		-		-	
Baltimore City	7,112,881	-	2,796,694		(191,760)		(9,717,815)		-	
Calvert	-	-	-		-		-		-	
Caroline	-	-	-		-		-		-	
Carroll	3	-	346,331		(3)		(346,331)		-	
Cecil	39,662	-	11,830		(1,182)		(50,310)		-	
Charles	442,692	-	55,247		(442,692)		(55,247)		-	
Dorchester	499,368	-	2,652		-		(2,652)		499,368	
Frederick	315,217	-	3,068		(315,217)		(3,068)		-	
Garrett	-	-	-		-		-		-	
Harford	-	-	1,815,455		-		(878,747)		936,708	
Howard	-	-	-		-		-		-	
Kent	449,700	-	14,000		(14,000)		-		449,700	
Montgomery	1,067,441	-	108,980		-		(1,176,421)		-	
Prince George's	22,418,734	-	287,192		(19,423,734)		(3,139,130)		143,062	
Queen Anne's	-	-	35,446		-		(35,446)		-	
St. Mary's	1,602,359	-	-		-		(1,006,640)		595,719	
Somerset	-	-	6,293		-		(6,293)		-	
Talbot	-	-	237,133		-		(237,133)		-	
Washington	201,113	-	14,660		-		(215,773)		-	
Wicomico	14,026	-	-		(14,026)		-		-	
Worcester	-	-	-		-		-		-	
MD School for the Blind	-	-	-		-		-		-	
Subtotal	\$ 35,120,712	\$ -	\$ 5,740,388		\$ (20,402,614)		\$ (16,881,413)		\$ 3,577,073	
Total LEA Reserves	\$	\$	40,861,100		\$		(37,284,027)		\$ 3,577,073	

LEA Reserved Appropriation Balance available for FY 2023 CIP	\$ 3,577,073
Balance of Un-reserved Appropriation available for FY 2023 CIP	\$ 12,186,589
Total Appropriation Balance available (Reserved and Unreserved)	\$ 15,763,662

- Notes:**
- (1) \$233,200 appropriation reserve for the Emergency Repair Account.
 - (2) LEA appropriation fund adjustments resulting from IAC actions from July 2021 through September 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 for FY 2023 CIP.
 - (5) Appropriation balance available for specific LEAs as of September 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 20, FY 21, & FY 22 Healthy School Facility Fund available for distribution Statewide.