

**STATEWIDE CONTINGENCY ACCOUNT FOR THE INTERAGENCY
COMMISSION ON SCHOOL CONSTRUCTION
QUARTERLY REPORT AS OF
SEPTEMBER 30, 2023**

Education Article, Section 5-303(j)(4)

Interagency Commission on School Construction

October 23, 2023



Correspondence - September 30, 2023

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

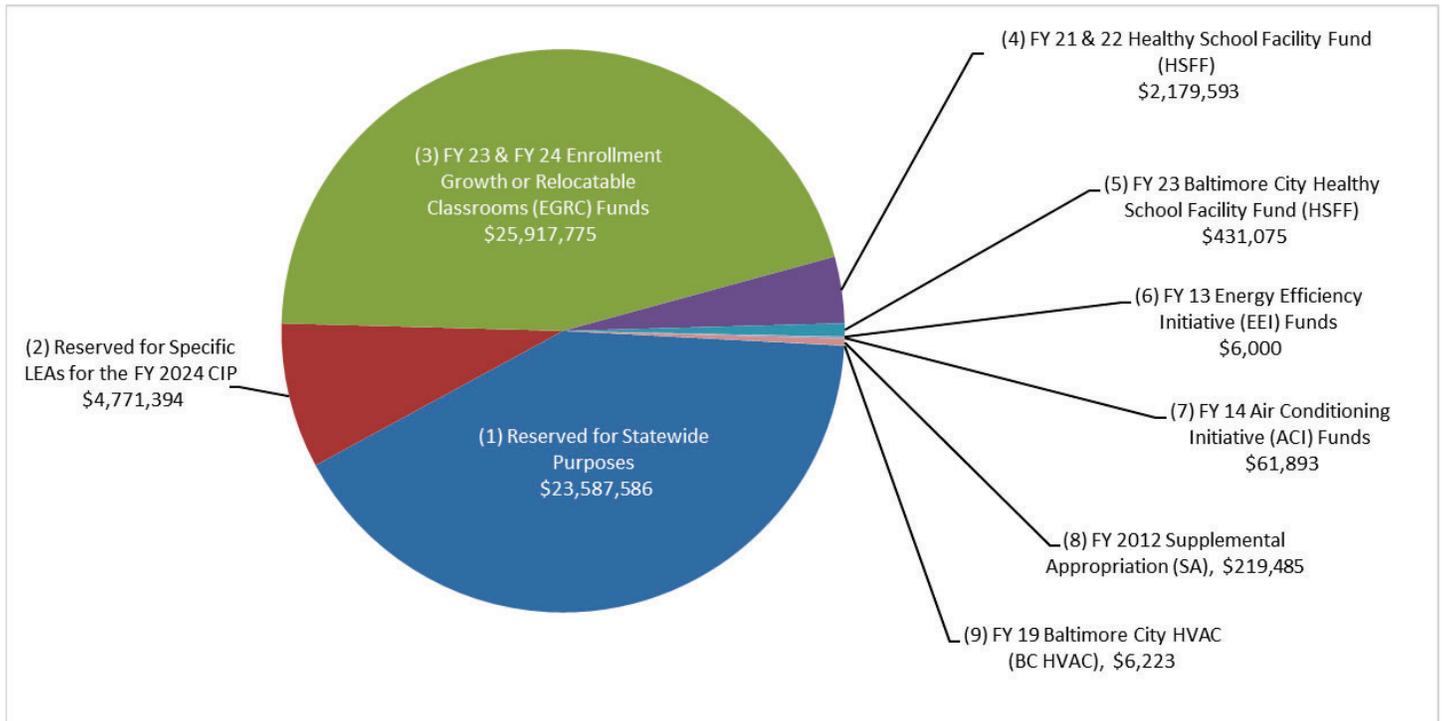
The Honorable Ben Barnes
Chair, House Appropriations Committee
121 House Office Building
Annapolis, MD 21401-1991

Re: Report Required by Education Article §5-303(j)(4) (MSAR#11521)

Dear Senator Guzzone and Delegate Barnes,

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, 2023. 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, 2023 is \$57,181,024. 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 \$23,587,586 reserved for Statewide purposes consists of \$500,000 for the Emergency Repair Fund, \$247,931 for the Relocatable Repair Fund, \$990,441 for the FY 2019 & FY 2021 School Safety Grant Program (SSGP) Funds, \$952,347 from the FY 2019 & FY 2020 Sen. Ed D. DeGrange Nonpublic Aging Schools Program (NASP), and \$20,896,867 from bond funds. These funds are reserved for specific purposes or other funding programs of the IAC.
2. **Reserved for Specific LEAs for the FY 2025 CIP** – The \$4,771,394 is reserved for specific LEAs for allocation to the FY 2024 CIP.
3. **FY 23 & FY 24 Enrollment Growth or Relocatable Classrooms (EGRC) Funds** – The \$25,917,775 consists of \$986 reserved for Anne Arundel County, \$55 reserved for Baltimore County, \$178,514 reserved for Carroll County, \$288 reserved for Charles County, \$690,918 reserved for Frederick County, \$1,567,687 reserved for Harford County, \$16,486,671 reserved for Howard County, \$6,604,705 reserved for Montgomery County, and \$387,951 reserved for Worcester County.
4. **FY 2021 & FY 2022 Healthy School Facility Fund (HSFF)** – The \$991,000 from FY 2021 and \$1,188,593 from FY 2022 HSFF funds are available for Statewide distribution.
5. **FY 2023 Healthy School Facility Fund (HSFF)** – The \$431,075 from FY 2023 is reserved for Baltimore City Public Schools.
6. **FY 2013 Energy Efficiency Program (EEI)** – The \$6,000 is reserved for Baltimore City Public Schools.
7. **FY 2014 Air Conditioning Initiative (ACI)** – The \$61,893 is reserved for Baltimore City Public Schools.
8. **FY 2012 Supplemental Appropriation (SA)** – The reserved appropriation funds total \$219,485. Of this amount \$218,300 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.
9. **FY 19 Baltimore City HVAC (BC HVAC)** – The \$6,223 is reserved specifically for Baltimore City for FY 2019 (BC HVAC) for Heating, Ventilation, and Air Conditioning Improvements at Baltimore City school buildings.

Attachment 1 is a summary of the funding by fiscal year showing the remaining appropriation balance in the accounts as of September 30, 2023. Attachment 2 of the Summary shows the dedicated purpose of the available balances. Please contact me at 410-767-0102 or Alex.Donahue@maryland.gov if you have any questions regarding this material or if you need any additional information.

Regards,

Alex Donahue
Executive Director

CC: Sarah Albert (5 copies)
Laura Hyde
Jesse Rao
Paul Rader

**Interagency Commission on School Construction
Appropriation Balance by Fiscal Year
as of September 30, 2023**

<u>Fiscal Year</u>	<u>Balance as of June 30, 2023</u>	<u>IAC Actions July - Sept. 2023</u>	<u>Balance as of September 30, 2023</u>
2007	83,447		83,447
2008	9,894		9,894
2010 REL	247,931		247,931 (a)
2012 SA	219,485		219,485 (b)
2013 EEI	6,000		6,000 (c)
2014 ACI	61,893		61,893 (g)
2019 BC HVAC	6,223		6,223 (i)
2019 NPASP	496,488		496,488 (h)
2019 SSGP	740,648		740,648 (d)
2019 SSGP PG	220,972		220,972 (d)
2020 NPASP	455,859		455,859 (h)
2021 HSFF	991,000		991,000 (f)
2021 SSGP	28,821		28,821 (d)
2022	1,127,640		1,127,640
2022 BP	670,216		670,216
2022 HSFF	1,188,593		1,188,593 (f)
2023	20,659,575	-	20,659,575
2023 EGRC	13,103,967		13,103,967 (e)
2023 HSFF	431,075		431,075 (f)
2024 EGRC	12,813,808		12,813,808 (e)
2024 GF	3,617,489		3,617,489
Totals	<u>\$57,181,024</u>	<u>\$-</u>	<u>\$57,181,024</u>

The following balances are reserved for specific Programs/Initiatives:

- (a) Relocatable Repairs account balance of \$247,931
 - (b) FY 2012 Supplementary Program (SA) \$219,485
 - (c) Energy Efficiency Initiative (EEI) \$6,000
 - (d) School Safety Grant Program (SSGP) \$990,441
 - (e) Enrollment Growth or Relocatable Classrooms (EGRC) \$25,917,775
 - (f) Healthy School Facility Fund (HSFF) \$2,610,668
 - (g) Air Conditioning Initiative (ACI) \$61,893
 - (h) Sen. Ed D. DeGrange Nonpublic Aging Schools Program (NASP) \$952,347
 - (i) Baltimore City HVAC (BC HVAC) \$6,223
- Total of bond accounts \$26,168,261**

INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION
SUMMARY OF STATEWIDE APPROPRIATION ACCOUNTS
September 30, 2023

I. APPROPRIATION BALANCE:

Current Statewide Appropriation Balance			\$ 57,181,024
			<u>\$ 57,181,024</u>
Reserved for LEAs, Pending IAC Approval or Unreserved Appropriation			
LEA Appropriation reserves for specific Programs or Initiatives (See Note 3)		\$ (26,642,451)	
Undetermined and pending adjustments (see Note 4)	\$ (4,771,394)	\$ (4,771,394)	\$ (31,413,845)
Statewide Reserves			
Balance unavailable for reallocation in the FY 2025 CIP			\$ (3,917,965)
Total Current and Anticipated Appropriation available for FY 2025 CIP			<u>\$ 21,849,214</u>

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

Appropriation for Statewide purposes:

Emergency Repair Fund	500,000	(1)
Relocatable Repair Fund	247,931	
FY 21 & FY 22 Healthy Schools Facility Fund (HSFF)	2,179,593	(7)
FY 19 & FY 21 School Safety Grant Program (SSGP)	990,441	(6)
Subtotal	<u>\$ 3,917,965</u>	

Appropriation available for Statewide Funding Programs:

Bond Funds	20,896,867
Pay-Go Funds	-
FY 19 & FY 20 Sen. Ed D. DeGrange Nonpublic Aging Schools Program (NASP)	952,347
Subtotal	<u>\$ 21,849,214</u>

Appropriation Reserved for Specific LEAs:

Bond Funds	4,771,394
Pay-Go Funds	-
Subtotal	<u>\$ 4,771,394</u>

FY 12 Supplemental Appropriation (SA)	219,485
FY 13 Energy Efficiency Initiative (EEI) Funds	6,000
FY 14 Air Conditioning Initiative (ACI) Funds	61,893
FY 23 & 24 Enrollment Growth or Relocatable Classrooms (EGRC) Funds	25,917,775
FY 19 Baltimore City HVAC (BC HVAC)	6,223
FY 23 HSFF Reserved for Baltimore City	431,075
Subtotal	<u>\$ 26,642,451</u>
Total LEA Reserves	<u>\$ 31,413,845</u>
Totals	<u>\$ 57,181,024</u>

**INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION
SUMMARY OF STATEWIDE APPROPRIATION ACCOUNTS
September 30, 2023**

III. DETAILS:

Appropriation Balance for Specific LEAs from FY 06 - FY 08, & FY 10 - FY 23:	LEA Appn. Balance as of 06-30-23	LEA Appn. Allocated to FY 2025 CIP	LEA Appn. Increases/ (Decreases) Jul. - 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	-	-	-	-	-	-
Anne Arundel	986	-	-	(986)	-	-
Baltimore County	55	-	-	(55)	-	-
Baltimore City	3,926,035	-	-	(723,491)	(3,202,544)	-
Calvert	-	-	-	-	-	-
Caroline	-	-	-	-	-	-
Carroll	178,517	-	-	(178,517)	-	-
Cecil	533,739	-	-	(1,182)	(532,557)	-
Charles	288	-	-	(288)	-	-
Dorchester	-	-	-	-	-	-
Frederick	690,918	-	-	(690,918)	-	-
Garrett	-	-	-	-	-	-
Harford	1,567,687	-	-	(1,567,687)	-	-
Howard	16,486,671	-	-	(16,486,671)	-	-
Kent	-	-	-	-	-	-
Montgomery	6,971,705	-	-	(6,604,705)	(367,000)	-
Prince George's	-	-	-	-	-	-
Queen Anne's	663,000	-	-	-	(663,000)	-
St. Mary's	-	-	-	-	-	-
Somerset	6,293	-	-	-	(6,293)	-
Talbot	-	-	-	-	-	-
Washington	-	-	-	-	-	-
Wicomico	-	-	-	-	-	-
Worcester	387,951	-	-	(387,951)	-	-
MD School for the Blind	-	-	-	-	-	-
Subtotal	\$ 31,413,845	\$ -	\$ -	\$ (26,642,451)	\$ (4,771,394)	\$ -
Total LEA Reserves	\$ -	\$ -	\$ 31,413,845	\$ -	\$ (31,413,845)	\$ -

LEA Reserved Appropriation Balance available for FY 2025 CIP	\$ -
Balance of Un-reserved Appropriation available for FY 2025 CIP	\$ 21,849,214
Total Appropriation Balance available (Reserved and Unreserved)	\$ 21,849,214

Notes:

- (1) \$500,000 appropriation reserve for the Emergency Repair Account.
- (2) LEA appropriation fund adjustments resulting from IAC actions from July 2023 through Sept. 2023.
- (3) Includes EGRC, SA funds, EEI Funds, HSFF and BC HVAC for specific LEAs.
- (4) Includes CIP funds not designated by LEAs, to be assigned pending LEA indication of preferences for FY 2025 CIP.
- (5) Appropriation balance available for specific LEAs as of September 2023, pending IAC action.
- (6) Bond Premiums and Paygo for capital expenses that improve safety and security of public school facilities identified through facility risk assessments.
- (7) FY21 & FY 22 Healthy School Facility Fund available for distribution Statewide.