



Interagency Commission on School Construction

**Quarterly report on the statewide
contingency account for the Interagency
Commission on School Construction**

March 30, 2024



Correspondence - March 30, 2024

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

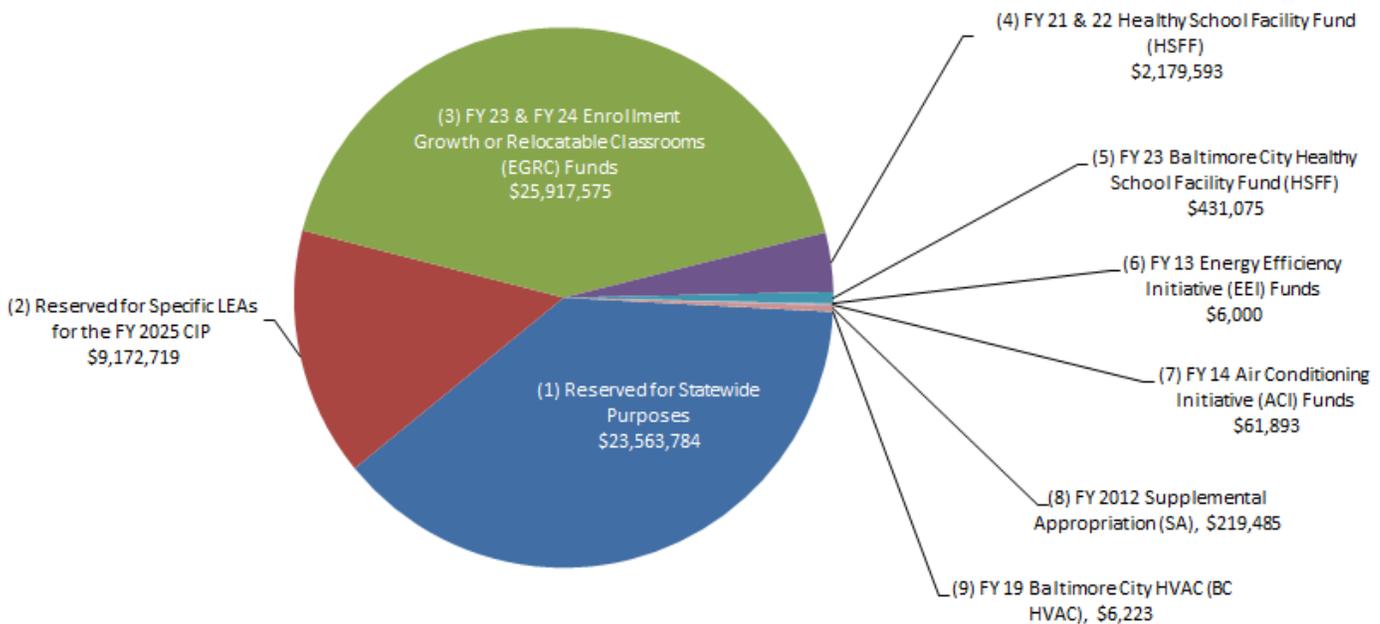
The Honorable Ben Barnes
Chair, House Appropriations Committee
121 House Office Building
Annapolis, MD 21401-1991

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 March 30, 2024. 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 30, 2024 is \$61,558,347. 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 \$23,563,784 reserved for Statewide purposes consists of \$500,000 for the Emergency Repair Fund, \$241,263 for the Relocatable Repair Fund, \$990,441 from the FY 2019 & FY 2021 School Safety Grant Program (SSGP) Funds, \$935,213 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 LEAs² for the FY 2025 CIP** – The \$9,172,719 is reserved for specific LEAs for allocation to the FY 2025 CIP in accordance with Education Article, §5-303(j)(3), Annotated Code of Maryland.
3. **FY 23 & FY 24 Enrollment Growth or Relocatable Classrooms (EGRC) Funds²** – The \$25,917,575 consists of \$786 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 available for statewide use.
8. **FY 2012 Supplemental Appropriation (SA)** – The reserved appropriation funds total \$219,485. Of this amount \$15 is reserved for Baltimore City Public Schools, and the remaining \$219,470 is available for statewide use.
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 March 30, 2024. Attachment 2 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 additional information.

Regards,

Alex Donahue
Executive Director

CC: Sarah Albert (5 copies)
Victoria Gruber
Laura Hyde
Tom Jones
Paul Rader

² Funds held in reserve for specific LEAs are allocated, to the extent possible, in subsequent program cycles.

**Interagency Commission on School Construction
Appropriation Balance by Fiscal Year
as of March 30, 2024**

| <u>Fiscal Year</u> | <u>Balance as of December 31, 2023</u> | <u>IAC Actions Jan. - Mar. 2024</u> | <u>Balance as of March 30, 2024</u> |
|--------------------|--|---|---|
| 2007 | 83,447 | | 83,447 |
| 2008 | 9,894 | | 9,894 |
| 2010 REL | 241,263 | | 241,263 (a) |
| 2012 SA | 219,485 | | 219,485 (b) |
| 2013 EEI | 6,000 | | 6,000 (c) |
| 2014 | 22,317 | | 22,317 |
| 2014 ACI | 61,893 | | 61,893 (g) |
| 2015 | 53,079 | | 53,079 |
| 2016 | 390,842 | | 390,842 |
| 2019 BC HVAC | 6,223 | | 6,223 (i) |
| 2019 NPASP | 496,488 | (17,134) | 479,354 (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 | 20,981,578 | 1,357,000 | 22,338,578 |
| 2023 EGRC | 13,103,967 | | 13,103,967 (e) |
| 2023 HSFF | 431,075 | | 431,075 (f) |
| 2024 EGRC | 12,813,608 | | 12,813,608 (e) |
| 2024 GF | 3,861,141 | | 3,861,141 |
| 2024 SF | 18,892 | 1,993,540 | 2,012,432 |
| Totals | <u>\$58,224,941</u> | <u>\$3,333,406</u> | <u>\$61,558,347</u> |

The following balances are reserved for specific Programs/Initiatives:

- (a) Relocatable Repairs account balance of \$241,263
 - (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) \$25,917,575
 - (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) \$935,213
 - (i) Baltimore City HVAC (BC HVAC) \$6,223
- Total of bond accounts \$30,569,586**

**INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION
SUMMARY OF STATEWIDE APPROPRIATION ACCOUNTS
March 30, 2024**

I. APPROPRIATION BALANCE:

| | | | |
|--|----------------|-----------------|----------------------|
| Current Statewide Appropriation Balance | | | \$ 61,558,347 |
| | | | <u>\$ 61,558,347</u> |
| Reserved for LEAs, Pending IAC Approval or Unreserved Appropriation | | | |
| LEA Appropriation reserves for specific Programs or Initiatives (See Note 3) | | \$ (26,360,888) | |
| Undetermined and pending adjustments (see Note 4) | \$ (9,172,719) | \$ (9,172,719) | \$ (35,533,607) |
| Statewide Reserves | | | |
| Balance unavailable for reallocation in the FY 2025 CIP | | | \$ (3,911,297) |
| Total Current and Anticipated Appropriation available for FY 2025 CIP | | | <u>\$ 22,113,443</u> |

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

Appropriation for Statewide purposes:

| | | |
|--|---------------------|-----|
| Emergency Repair Fund | 500,000 | (1) |
| Relocatable Repair Fund | 241,263 | |
| 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>\$ 3,911,297</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) | 935,213 |
| FY 12 Supplemental Appropriation (SA) | 219,470 |
| FY 14 Air Conditioning Initiative (ACI) Funds | 61,893 |
| Subtotal | <u>\$ 22,113,443</u> |

Appropriation Reserved for Specific LEAs:

| | |
|--------------|---------------------|
| Bond Funds | 9,172,719 |
| Pay-Go Funds | - |
| Subtotal | <u>\$ 9,172,719</u> |

| | |
|--|----------------------|
| FY 12 Supplemental Appropriation (SA) | 15 |
| FY 13 Energy Efficiency Initiative (EEI) Funds | 6,000 |
| FY 23 & 24 Enrollment Growth or Relocatable Classrooms | 25,917,575 |
| FY 19 Baltimore City HVAC (BC HVAC) | 6,223 |
| FY 23 HSFF Reserved for Baltimore City | 431,075 |
| Subtotal | <u>\$ 26,360,888</u> |
| Total LEA Reserves | <u>\$ 35,533,607</u> |
| Totals | <u>\$ 61,558,347</u> |

INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION
SUMMARY OF STATEWIDE APPROPRIATION ACCOUNTS
March 30, 2024

III. DETAILS:

| Appropriation Balance for Specific LEAs from FY 06 - FY 08, & FY 10 - FY 24: | LEA Appn. Balance as of 12-31-23 | LEA Appn. Allocated to FY 2025 CIP | LEA Appn. Increases/ (Decreases) Jan. - Mar. (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 | 786 | - | - | (786) | - | - |
| Baltimore County | 55 | - | - | (55) | - | - |
| Baltimore City | 4,733,168 | - | (280,178) | (443,313) | (4,009,677) | - |
| Calvert | - | - | - | - | - | - |
| Caroline | - | - | - | - | - | - |
| Carroll | 178,517 | - | 1,356,997 | (178,514) | (1,357,000) | - |
| Cecil | 533,739 | - | (1,182) | - | (532,557) | - |
| Charles | 288 | - | - | (288) | - | - |
| Dorchester | - | - | - | - | - | - |
| Frederick | 690,918 | - | 1,993,540 | (690,918) | (1,993,540) | - |
| 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 | 243,652 | - | - | - | (243,652) | - |
| Wicomico | - | - | - | - | - | - |
| Worcester | 387,951 | - | - | (387,951) | - | - |
| MD School for the Blind | - | - | - | - | - | - |
| Subtotal | \$ 32,464,430 | \$ - | \$ 3,069,177 | \$ (26,360,888) | \$ (9,172,719) | \$ - |
| Total LEA Reserves | \$ | \$ | \$ 35,533,607 | \$ (35,533,607) | | \$ - |

| | |
|--|----------------------|
| LEA Reserved Appropriation Balance available for FY 2025 CIP | \$ - |
| Balance of Un-reserved Appropriation available for FY 2025 CIP | \$ 22,113,443 |
| Total Appropriation Balance available (Reserved and Unreserved) | \$ 22,113,443 |

Notes:

- (1) \$500,000 appropriation reserve for the Emergency Repair Account.
- (2) LEA appropriation fund adjustments resulting from IAC actions from Jan. 2024 through Mar. 2024.
- (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 March 2024, 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.