



Interagency Commission on School Construction

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

June 30, 2024



Correspondence - June 30, 2024

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

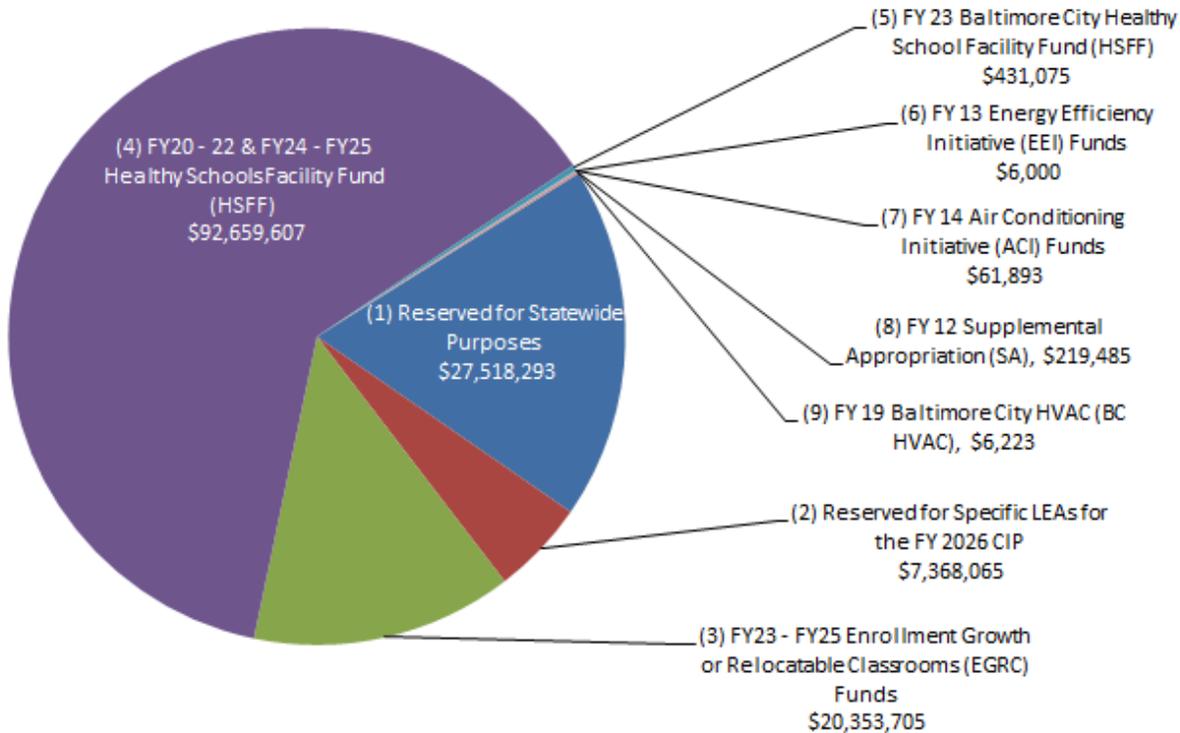
The Honorable Ben Barnes
Chair, House Appropriations Committee
121 House Office Building
Annapolis, MD 21401-1991

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 June 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 June 30, 2024 is \$148,624,346. The chart below provides the total appropriation balance by Program/Initiative or dedicated purpose.



¹On 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 \$27,518,293 reserved for Statewide purposes consists of \$500,000 for the Emergency Repair Fund, \$210,930 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 \$24,881,709 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 2026 CIP** – The \$7,368,065 is reserved for specific LEAs for allocation to the FY 2026 CIP in accordance with Education Article, §5-303(j)(3), Annotated Code of Maryland.
3. **FY 2023 - FY 2025 Enrollment Growth or Relocatable Classrooms (EGRC) Funds²** – The \$20,353,705 consists of \$55 reserved for Baltimore County, \$19,792,650 reserved for Howard County, and \$561,000 reserved for Montgomery County.
4. **FY 2020 - 2022 & FY 2024 - 2025 Healthy School Facility Fund (HSFF)** – The \$92,659,607 consists of \$62,010 from FY 2020, \$991,000 from FY 2021, \$1,188,593 from FY 2022, and \$418,004 from FY 2024 HSFF funds are available for Statewide distribution. \$90,000,000 from FY 2025 is pending initial award following application review and approval by the IAC.
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 2019 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 June 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 June 30, 2024**

<u>Fiscal Year</u>	<u>Balance as of March 30, 2024</u>	<u>IAC Actions Apr. - Jun. 2024</u>	<u>Balance as of June 30, 2024</u>
2007	83,447		83,447
2008	9,894		9,894
2010 REL	241,263	(30,333)	210,930 (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
2018	-	2,232,000	2,232,000
2019 BC HVAC	6,223		6,223 (i)
2019 NPASP	479,354		479,354 (h)
2019 SSGP	740,648		740,648 (d)
2019 SSGP PG	220,972		220,972 (d)
2020 HSFF	-	62,010	62,010 (f)
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	(979,640)	148,000
2022 BP	670,216	(670,216)	-
2022 HSFF	1,188,593		1,188,593 (f)
2023	22,338,578	(2,171,298)	20,167,280
2023 EGRC	13,103,967	-	13,103,967 (e)
2023 HSFF	431,075		431,075 (f)
2024 EGRC	12,813,608	(8,970,289)	3,843,319 (e)
2024 GF	3,861,141	(215,500)	3,645,641
2024 HSFF		418,004	418,004 (f)
2024 SF	2,012,432	-	2,012,432
2025	313,891,000	(309,906,158)	3,984,842
2025 EGRC	40,000,000	(36,593,581)	3,406,419 (e)
2025 HSFF	90,000,000		90,000,000 (f)
Totals	<u>\$505,449,347</u>	<u>(\$356,825,001)</u>	<u>\$148,624,346</u>

The following balances are reserved for specific Programs/Initiatives:

- (a) Relocatable Repairs account balance of \$210,930
 - (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) \$20,353,705
 - (f) Healthy School Facility Fund (HSFF) \$93,090,682
 - (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 \$32,749,774**

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

I. APPROPRIATION BALANCE:

Current Statewide Appropriation Balance			\$ 148,624,346
			<u>\$ 148,624,346</u>
Reserved for LEAs, Pending IAC Approval or Unreserved Appropriation			
LEA Appropriation reserves for specific Programs or Initiatives (See Note 3)		\$ (20,797,018)	
Undetermined and pending adjustments (see Note 4)	\$ (7,368,065)	\$ (7,368,065)	\$ (28,165,083)
Statewide Reserves			
Balance unavailable for reallocation in the FY 2026 CIP			\$ (94,360,978)
Total Current and Anticipated Appropriation available for FY 2026 CIP			<u>\$ 26,098,285</u>

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

Appropriation for Statewide purposes:

Emergency Repair Fund	500,000	(1)
Relocatable Repair Fund	210,930	
FY 20 - 22 & FY 25 Healthy Schools Facility Fund (HSFF)	92,659,607	(7)
FY 19 & FY 21 School Safety Grant Program (SSGP)	990,441	(6)
	Subtotal	
	\$ 94,360,978	

Appropriation available for Statewide Funding Programs:

Bond Funds	24,881,709
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
	\$ 26,098,285

Appropriation Reserved for Specific LEAs:

Bond Funds	7,368,065
Pay-Go Funds	
	Subtotal
	\$ 7,368,065

FY 12 Supplemental Appropriation (SA)	15
FY 13 Energy Efficiency Initiative (EEI) Funds	6,000
FY 23 - 25 Enrollment Growth or Relocatable Classrooms (EGRC)	20,353,705
FY 19 Baltimore City HVAC (BC HVAC)	6,223
FY 23 HSFF Reserved for Baltimore City	431,075
	Subtotal
	\$ 20,797,018

Total LEA Reserves	<u>\$ 28,165,083</u>
Totals	<u>\$ 148,624,346</u>

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

III. DETAILS:

Appropriation Balance for Specific LEAs from FY 06 - FY 08, & FY 10 - FY 24:	LEA Appn. Balance as of 03-30-24	LEA Appn. Allocated to FY 2025 CIP	LEA Appn. Increases/ (Decreases) Apr. - Jun. (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	(1,283,899)	1,283,113	-	-	-
Baltimore County	55	-	-	(55)	-	-
Baltimore City	4,452,990	-	-	(443,313)	(4,009,677)	-
Calvert	-	-	-	-	-	-
Caroline	-	-	-	-	-	-
Carroll	1,535,514	(1,302,397)	-	-	(233,117)	-
Cecil	532,557	(532,557)	-	-	-	-
Charles	288	(288)	-	-	-	-
Dorchester	-	(285,250)	2,232,000	-	(1,946,750)	-
Frederick	2,684,458	(2,684,458)	-	-	-	-
Garrett	-	-	-	-	-	-
Harford	1,567,687	(1,567,687)	-	-	-	-
Howard	16,486,671	(100,440)	3,406,419	(19,792,650)	-	-
Kent	-	-	-	-	-	-
Montgomery	6,971,705	(4,730,705)	(1,680,000)	(561,000)	-	-
Prince George's	-	-	-	-	-	-
Queen Anne's	663,000	-	-	-	(663,000)	-
St. Mary's	-	-	-	-	-	-
Somerset	6,293	(6,293)	-	-	-	-
Talbot	-	-	-	-	-	-
Washington	243,652	-	271,869	-	(515,521)	-
Wicomico	-	-	-	-	-	-
Worcester	387,951	(387,951)	-	-	-	-
MD School for the Blind	-	-	-	-	-	-
Subtotal	\$ 35,533,607	\$ (12,881,925)	\$ 5,513,401	\$ (20,797,018)	\$ (7,368,065)	\$ -
Total LEA Reserves	\$	\$	28,165,083	\$ (28,165,083)		\$ -

LEA Reserved Appropriation Balance available for FY 2026 CIP	\$ -
Balance of Un-reserved Appropriation available for FY 2026 CIP	\$ 26,098,285
Total Appropriation Balance available (Reserved and Unreserved)	\$ 26,098,285

Notes:

- (1) \$500,000 appropriation reserve for the Emergency Repair Account.
- (2) LEA appropriation fund adjustments resulting from IAC actions from Apr. 2024 through Jun. 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 2026 CIP.
- (5) Appropriation balance available for specific LEAs as of June 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.