



MARYLAND DEPARTMENT OF BUDGET AND MANAGEMENT

MARYLAND DEPARTMENT OF GENERAL SERVICES

December 30, 2022

The Honorable Bill Ferguson
President of the Senate

The Honorable Adrienne A. Jones
Speaker of the House

Re: Annual Report on the Construction Contingency Fund
State Finance and Procurement Article § 3-609

Dear Senator Ferguson and Delegate Jones:

In accordance with State Finance and Procurement Article § 3-609 of the Annotated Code of Maryland, the Department of Budget and Management (DBM) and the Department of General Services (DGS) are required to submit an annual report to the General Assembly on the status and use of the Construction Contingency Fund (CCF). This report will identify all monies appropriated to the Fund, authorized for expenditure from the Fund and expended from the Fund.

The CCF had a balance of \$ 9,108,544.65 at the end of calendar year 2021. The CCF will have a balance of \$ 11,963,544.65 on December 31, 2022.

During the year 2022, the Fund was not increased by any Board of Public Works (BPW) action agenda item.

There were two (2) new appropriations as follows: MCCBL 2022 of \$5,000,000 and FY 2023 PAYGO of \$5,000,000.

There were no funds recycled from completed projects in 2022.



The Fund has been used three (3) times during calendar year 2022, based on approval by the Joint Budget Committees (JBC):

<u>Project</u>	<u>Approval Date</u>	<u>Amount</u>
Patterson Center Renovations	5-April-22	\$1,500,000.00
BCCC- Loop Road	2-December-22	\$ 950,000.00
MSP Berlin Barrack	16-December-22	<u>\$4,695,000.00</u>
Total Budget Committee Approval		\$7,145,000.00

The balance in the CCF at the end of calendar year 2022 is as follows:

Beginning Balance	\$ 9,108,544.65
Fund Transfers	\$ 00.00
Recycled Back	\$ 00.00
Fund Encumbered (approved by JBC)	\$-7,145,000.00
Prior Period Adjustment	\$ 00.00
New Appropriation	<u>\$ 10,000,000.00</u>
Subtotal Available Funds	\$ 11,963,544.65

YEAR END BALANCE FOR CALENDAR YEAR 2022 \$ 11,963,544.65.

We trust that this information will be helpful to you. If you have any questions or comments, please contact either of us at the telephone numbers provided below.

Sincerely,



Ellington E. Churchill, Jr., Secretary
DGS
410-767-4960



David Brinkley, Secretary
DBM
410-260-7041

- c: The Honorable Guy Guzzone, Chair Budget and Taxation Committee
The Honorable Ben Barnes, Chair Appropriations Committee
Matthew Klein, DLS
Sarah Albert, DLS
Christina Perrotti, DBM
Courtney League, DGS
Barbara Wilkins, DBM
Ellen Robertson, DGS