

# Construction Contingency Report

State Finance and Procurement Article, Section 3-609(h)

Department of Budget & Management  
Department of General Services

January 31, 2025

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The Honorable Bill Ferguson  
President of the Senate  
State House, H-107  
100 State Circle  
Annapolis, MD 21401

The Honorable Adrienne A. Jones  
Speaker of the House  
State House, H-101  
100 State Circle  
Annapolis, MD 21401

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 CCF, authorized for expenditure from the Fund and expended from the CCF.

The CCF had a balance of \$ 14,748,097.80 at the end of calendar year 2023. The CCF had a balance of \$ 15,055,731.81 on December 31, 2024.

During the year 2024, the CCF did not receive any new appropriations.

The following bond funds were deemed to be not necessary as the associated projects were completed and it was determined that the remaining funds were unencumbered balances were eligible for transfer to the CCF in 2024:

MCCBL Projects Transfers:

**BPW Approved - 01.03.2024**

JPPM- Trails & Exhibits	\$ 86,752.05
BPW- Old Senate Chambers	\$ 70,500.87
DJS- Cheltenham Detention Center	\$ 17,658.80
JUD- Court of Appeals Lobby & ADA	\$ 11,372.00
MSD- Frederick Fire Alarm	\$ 10,806.54
MSD- Frederick Water Supply System	\$ 22,038.11
DJS- New Cheltenham Detention Center	\$ 527.04
MIL- Havre de Grace Readiness Center	\$ 22,625.77
MSD- New Water Supply System	\$ 9,332.31
DPSCS- MCTC Housing Units	\$ 1,129.00

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BPW- Annapolis Post Office	\$ 10,623.64
EDU- SLRC Pratt Library	\$ 10,191.92
DPSCS- MCTC Housing Units	\$ 9,010.35

**BPW Approved - 06.05.2024**

DPSCS- WCI Vocational Ed Bldg	\$ 380.00
BPW- State House Exhibits	\$ 878.87
DPSCS- Balt. City Detention Ctr Dining	\$ 24.11
BPW- Facilities Renewal Program	\$ 20,443.00
DPSCS- MD House of Corrections Decon	\$ 843.40
BPW- Facilities Renewal Program	\$ 2.05
BPW- Facilities Renewal Program	\$ 1,522.06
HSMCC- Dove Pier	\$ 506.51
HSMCC- Visitor Center	\$ 260.00
SMC- Academic Bldg & Auditorium	\$ 204.54
DPSCS- New Youth Detention Center	\$ 1.00
DPSCS- Jessup Electric Infrastructure	\$ <u>.07</u>

Total in transfers: \$ 307,634.01

The CCF has not been used during the calendar year 2024.  
 There was an approval for the following project in CY 2023. We are anticipating a reversion of funds back to the CCF account. This will be reflected in the CY 2025 report.

<u>Project</u>	<u>Approval Date</u>	<u>Amount</u>	<u>Approx. Credit</u>
BCCC Loop Road (2nd Request)	09.08.2023	\$1,200,000	\$1,055,523.41

The balance in the CCF at the end of calendar year 2024 is as follows:

Beginning Balance	\$ 14,748,097.80
Fund Transfers Back to CCF	\$ 307,634.01
Fund Encumbered (approved by JBC)	\$ 00.00
Prior Period Adjustment	\$ 00.00
New Appropriation	\$ <u>00.00</u>
Subtotal Available Funds	\$ 15,055,731.81

**YEAR END BALANCE FOR CALENDAR YEAR 2024 \$ 15,055,731.81**

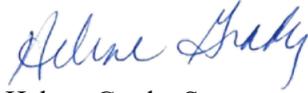
We trust that this information will be helpful to you. If you have any questions or comments, please contact either of us at the telephone numbers provided below.

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Sincerely,



Atif Chaudhry, Secretary  
DGS  
410-952-9006



Helene Grady, Secretary  
DBM  
410-260-7041

cc: 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  
Dana Phillips, DBM  
Courtney League, DGS  
John Woolums, DGS