

Martin O'Malley
Governor

Anthony G. Brown
Lt. Governor



Joe P.

Alvin C. Collins
Secretary

MARYLAND DEPARTMENT OF GENERAL SERVICES
OFFICE OF THE SECRETARY

January 20, 2009

The Honorable Thomas V. Mike Miller, Jr.
President of the Senate
H-107 State House
Annapolis, Maryland 21401

The Honorable Michael E. Busch
Speaker of the House
H-101 State House
Annapolis, Maryland 21401

Dear President Miller and Speaker Busch:

Section 3-609(h) of the State Finance and Procurement Article requires the Department of Budget and Management and the Department of General Services to submit an annual report to the General Assembly on the status and use of the Construction Contingency Fund (CCF). In accordance with that statutory requirement, the following data indicates all monies appropriated to the Fund, authorized for expenditure from the Fund, and expended from the Fund for calendar year 2008.

The CCF had a balance of \$4,081,870.45 at the end of calendar year 2007. The CCF had a balance of \$4,308,694.02 on December 31, 2008.

During the year 2008, the Fund was increased by one (1) new capital authorization of \$500,000 in the 2008 MCCBL and two (2) fund transfers by Board of Public Works (BPW) action agenda items as follows:

<u>BPW Item</u>	<u>Transfer Date</u>	<u>Amount</u>
6-GM (Revised)	30-Apr-08	\$ 291,782.78
Secretary's Agenda	21-May-08	\$ 80,069.79
TOTAL		\$ 371,852.57

Funds Recycled from Completed Projects:

<u>Previous Project</u>	<u>Funds Recycled</u>
Teacher Education & Technology Center @ Salisbury University	\$206,550.00
TOTAL	\$206,550.00



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The Fund has been used two (2) times during calendar year 2008, based on approvals by the Joint Budget Committees (JBC):

<u>Project</u>	<u>Approval Date</u>	<u>Amount</u>
State House Piping Project @ Annapolis State Government Ctr.	16-Oct-2008	\$ 300,000
Parking Deck @ Centreville District Court/Multi-Service Ctr.	07-Nov-2008	<u>\$ 551,579</u>
Total Budget Committee Approval		\$ 851,579

The balance in the CCF at the end of calendar year 2008 is as follows:


Beginning Balance	\$ 4,081,870.45
Fund Transfers	\$ 371,852.57
2008 Appropriation	\$ 500,000.00
Recycled Back	<u>\$ 206,550.00</u>
Subtotal Available Funds	\$ 5,160,273.02

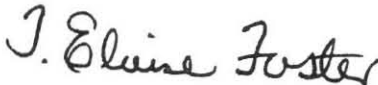
<u>Authorized Use in Calendar Year 2008</u>	
State House Piping @ Annapolis	\$ 300,000.00
Parking Deck @ Centreville	<u>\$ 551,579.00</u>
TOTAL	\$ 851,579.00

YEAR END BALANCE FOR CALENDAR YEAR 2008 \$ 4,308,694.02

We trust that this information will be helpful to you. Please feel free to contact us if you have any questions or comments.

Sincerely,


Alvin C. Collins
Secretary
Department of General Services
410-767-4960


T. Eloise Foster
Secretary
Department of Budget and Management
410-260-7041

cc: Matthew Klein/DLS

MSAR #1252