

Martin O'Malley
Governor

Anthony G. Brown
Lt. Governor



Alvin C. Collins
Secretary

MARYLAND DEPARTMENT OF GENERAL SERVICES

OFFICE OF THE SECRETARY

January 4, 2011

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

Re: Annual Report on the Construction Contingency Fund

Dear President Miller and Speaker Busch:

Section 3-609 of the Annotated Code of Maryland requires the Departments of Budget and Management and 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 2010.

The CCF had a balance of \$3,553,760.05 at the end of calendar year 2009. The CCF will have a balance of \$4,809,643.00 on December 31, 2010.

During the year 2010, the Fund was increased by six (6) fund transfers by Board of Public Works (BPW) action agenda items as follows:

<u>BPW Item</u>	<u>Transfer Date</u>	<u>Amount</u>
Item 7 (DPSCS)	20-Jan-10	\$ 490,000.00
5-GM (DGS)	20-Jan-10	\$ 178,563.76
8-GM (DGS)	5-May-10	\$ 142,935.72
13-GM(USM)	5-May-10	\$ 145,877.11
Item 15 (DPSCS)	5-May-10	\$ 251,495.12
Item 26 (DPSCS)	19-May-10	\$ 47,011.24
TOTAL		\$1,255,882.95

The Fund has not been used for expenditures during calendar year 2010.



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The balance in the CCF at the end of calendar year 2010 is as follows:

Beginning Balance	\$3,553,760.05
Fund Transfers	<u>\$1,255,882.95</u>
YEAR END BALANCE FOR CY 2010:	\$4,809,643.00

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,



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