

Larry Hogan  
Governor  
Boyd K. Rutherford  
Lt. Governor



Ellington E. Churchill, Jr.  
Secretary

MARYLAND DEPARTMENT OF GENERAL SERVICES  
OFFICE OF THE SECRETARY

December 31, 2018

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

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

Re: Annual Report on the Construction Contingency Fund

Dear Senator Miller and Delegate Busch:

In accordance with State Finance and Procurement Article Section 3-609 of the Annotated Code of Maryland, the Department of Budget and Management and the Department of General Services are required to submit an annual report to the General Assembly on the status and use of the Construction Contingency Fund (CCF) for each calendar year. 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 \$6,482,769.69 at the end of calendar year 2017. The CCF will have a balance of \$6,992,719.65 on December 31, 2018.

During the year 2018, the Fund was increased by three (3) fund transfers by Board of Public Works (BPW) action agenda item as follows:

<u>BPW Item</u>	<u>Transfer Date</u>	<u>Amount</u>
5-GM	1/3/18	\$ 178,189.35
5-GM	5/16/18	\$ 219,915.00
31-GM	12/19/18	\$ 711,845.61
Total		\$1,109,949.96

There was not a new appropriation in MCCBL 2018.



The Fund has been used one (1) time during calendar year 2018, based on approval by the Joint Budget Committees (JBC):

<u>Project</u>	<u>Approval Date</u>	<u>Amount</u>
MSP- Air Crew Hanger	1/15/18	\$ 600,000.00
Total		\$ 600,000.00

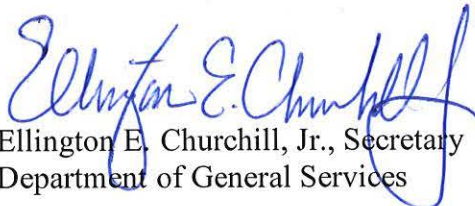
The balance in the CCF at the end of calendar year 2018 is as follows:

Beginning Balance	\$ 6,482,769.69
Fund Transfers	\$ +1,109,949.96
Recycled Back	\$ 00.00
Approved by JBC	\$ - 600,000.00
New Appropriation	\$ 00.00
Subtotal Available Funds	\$ 6,992,719.65

YEAR END BALANCE FOR CALENDAR YEAR 2018 \$ 6,992,719.65

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  
Department of General Services

410-767-4960

  
David Brinkley, Secretary  
Department of Budget and  
Management  
410-260-7041

c: Matthew Klein/DLS  
Teresa Garraty/DBM  
Lauren Buckler/DGS