

Larry Hogan
Governor

Boyd K. Rutherford
Lt Governor



OFFICE OF THE SECRETARY

Ellington E. Churchill, Jr.
Secretary

Nelson E. Reichart
Deputy Secretary

December 31, 2020

The Honorable Bill Ferguson
President of the Senate
107 State House
Annapolis, Maryland 21401

The Honorable Adrienne A. Jones
Speaker of the House
101 State House
Annapolis, Maryland 21401

Re: Annual Report on the Construction Contingency Fund

Dear Senator Ferguson and Delegate Jones:

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 \$5,235,080.98 at the end of calendar year 2019. The CCF will have a balance of \$8,180,218.47 on December 31, 2020. *

- The calendar year 2019 annual report had an incorrect ending balance; it is being corrected in this calendar year 2020 annual report.

During the year 2020, the Fund was increased by two (2) fund transfer by Board of Public Works (BPW) action agenda item as follows:

<u>BPW Item</u>	<u>Transfer Date</u>	<u>Amount</u>
45-GM	1/29/20	\$ 300,556.46
27-GM	5/20/20 *	<u>\$ 144,581.03</u> *
Total		\$ 445,137.49



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Construction Contingency Fund Report

- The original transfer amount of \$325,041.31 in 5/20/20 was incorrect; it was adjusted on the BPW agenda of 12/16/20.

There was one (1) new appropriation in MCCBL 2020 of \$2,500,000.

There were no funds recycled from completed projects in 2020.

The Fund has not been used during calendar year 2020.


The balance in the CCF at the end of calendar year 2020 is as follows:

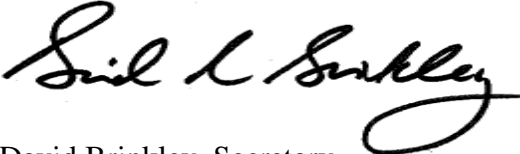
Beginning Balance	\$ 5,235,080.98
Fund Transfers	\$ + 445,137.49
Recycled Back	\$ 00.00
New Appropriation	<u>\$ 2,500,000.00</u>
Subtotal Available Funds	\$ 8,180,218.47

YEAR END BALANCE FOR CALENDAR YEAR 2020 \$ 8,180,218.47

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

cc: Matthew Klein/DLS, Teresa Garraty/DBM, Lauren Buckler/DGS,
Barbara Wilkins/DBM, Ellen Robertson/DGS