



Maryland Department of Budget and Management
Maryland Department of General Services

December 17, 2021

The Honorable Bill Ferguson
President of the Senate

The Honorable Adrienne A. Jones
Speaker of the House

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 Section 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) 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 \$ 8,180,218.47 at the end of calendar year 2020. The CCF will have a balance of \$ 8,822,281.23 on December 31, 2021.

During the year 2021, the Fund was increased by one (1) fund transfer by Board of Public Works (BPW) action agenda item as follows:

<u>BPW Item</u>	<u>Transfer Date</u>	<u>Amount</u>
60-GM	5/19/21	\$441,095.52

There was one (1) new appropriation in MCCBL 2021 of \$2,500,000.



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Construction Contingency Fund Report

There were no funds recycled from completed projects in 2021.

The Fund has not been used during calendar year 2021.

The balance in the CCF at the end of calendar year 2021 is as follows:

Beginning Balance	\$ 8,180,218.47
Fund Transfers	\$ 441,095.92
Recycled Back	\$ 00.00
Fund Encumbered	\$(2,279,000.00)
Prior Period Adjustment	\$ (20,033.16)
New Appropriation	<u>\$ 2,500,000.00</u>
Subtotal Available Funds	\$ 8,822,281.23

YEAR END BALANCE FOR CALENDAR YEAR 2021 \$ 8,822,281.23

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
DGS
410-767-4960



David Brinkley, Secretary
DBM
410-260-7041

cc: Matthew Klein, DLS
Teresa Garraty, DBM
Courtney League, DGS
Barbara Wilkins, DBM
Ellen Robertson, DGS