



CECIL COUNTY, MARYLAND DEPARTMENT OF FINANCE

FISCAL IMPACT NOTE

SUMMARY OF LEGISLATION

SPONSOR: Council President Hodge at the request of the County Executive

BILL NO. 2016-19 – AMENDMENT – CAPITAL BUDGET – TRANSFER OF APPROPRIATIONS – TO HISTORICAL SOCIETY RENOVATION PROJECT

FISCAL IMPACT SUMMARY: The approval of this bill will have no net effect on the Capital Improvement Program of Cecil County.

FISCAL ANALYSIS:

Bill No. 2016-19 proposes to amend the Capital Budget and Capital Improvement Program for the fiscal year ending June 30, 2017 in order to transfer \$61,011 of bond expenditure appropriation from three completed Capital Projects (Courthouse Roof Replacement (58023) Construct Courthouse Sally Port (58024) Courthouse Phase II Renovation project (58022)) and use it to further support the scope of the Historical Society Renovation project (58040).

The transfer of unspent bond funds allows for the following items within the defined scope to be completed. The scope includes removing old, single paned, uninsulated wood windows and replacing them with a new double paned insulated window system. Removing old roofing and installing new roll-on roofing, asphalt shingles and roof flashing as needed. The project scope also removes and replaces damaged/deteriorated sections of soffit/fascia and trim board. The engineering and estimated construction costs of the above work is \$234,000 and the project was funded at \$180,000. The transfer of the unspent bond funding to this project will allow for all of the estimated work outlined above to be competitively bid with an RFP structured with a base bid scope plus add alternates to insure the County receives bids below the final approved funding level.