



**CECIL COUNTY, MARYLAND  
DEPARTMENT OF FINANCE**

**FISCAL IMPACT NOTE**

**SUMMARY OF LEGISLATION**

**SPONSOR:** Council President Bowlsbey at the request of the County Executive

**BILL NO. 2018-14 – BUDGET TRANSFER – CAPITAL BUDGET – BOARD OF EDUCATION – VARIOUS SCHOOL CAPITAL PROJECTS**

**SYNOPSIS:** A bill to amend the Annual Budget and Appropriation Ordinance for Cecil County, Maryland for the fiscal year ending June 30, 2019 to transfer existing bond appropriation authority within the Board of Education Capital Projects Budget in the amount of \$210,521.87 from a completed School Capital Project (North East High Schools’ Girls’ Locker Room Renovation Project \$14,931.42) and an awarded but not completed project (Bohemia Manor High Roof Replacement \$195,590.45) to five incomplete projects (Cecil Manor Elementary Waterline Installation \$43,455.77, Bohemia Manor High Water Line Installation \$104,196, Cecil Manor Elementary Roof Replacement \$31,250, Perryville High Boiler Replacement \$18,500 and Conowingo Elementary Boiler replacement \$13,120.10).

**FISCAL IMPACT SUMMARY:** The approval of this bill will have no net financial effect on the Capital Improvement Program of Cecil County. The bill transfers existing bond appropriation authority and decreases the size of certain completed school capital projects to their expected/final costs and requests that the unused bond funds be transferred to five incomplete projects as noted.

**FISCAL ANALYSIS:**

On July 11, 2018 a letter from Cecil County Public Schools to the County Executive indicated that multiple school construction projects are now completed or awarded (North East High Girl’s Locker Room & Bohemia Manor High Roof Replacement). The letter requested that the County bond budgets for specified projects be adjusted according to a provided schedule, which is listed below:

<b>Bond Appropriation</b>				
<b>Project Name</b>		<b>Project Budget</b>	<b>County Bond Amendment</b>	<b>Amended Budget</b>
Cecil Manor Elementary	Waterline installation	175,000.00	43,455.77	218,455.77
Bohemia Manor High	Waterline installation	75,000.00	104,196.00	179,196.00
North East High	Girls' locker room renovation	351,574.42	(14,931.42)	336,643.00
Cecil Manor Elementary	Roof replacement	330,000.00	31,250.00	361,250.00
Perryville High	Boiler replacement	320,000.00	18,500.00	338,500.00
Bohemia Manor High	Roof replacement	975,000.00	(195,590.45)	779,409.55
Conowingo Elementary	Boiler replacement	110,000.00	13,120.10	123,120.10
<b>TOTAL</b>		<b>\$ 2,336,574.42</b>	<b>\$ -</b>	<b>\$ 2,336,574.42</b>

The County has had a long standing policy to allow CCPS the discretion to request the transfer of unspent bonds funds within the Board of Education Capital Projects Budget in order to support the efforts of the school’s successful fiscal management of capital projects.