



CECIL COUNTY, MARYLAND

DEPARTMENT OF FINANCE

FISCAL IMPACT NOTE

SUMMARY OF LEGISLATION

SPONSOR: Council President at the request of the County Executive

BILL NO. 2018-19 – BUDGET AMENDMENT –ROADS & BRIDGES CAPITAL BUDGET – TRANSFER BOND FUNDS BETWEEN 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 Roads & Bridges Capital Projects Budget in the amount of \$95,000 from the completed Replace Razor Strap Road Bridge Project to the Upgrade Nottingham Roads Facility Project.

FISCAL IMPACT SUMMARY: The approval of this bill will have no net financial effect on the Roads & Bridges Capital Improvement Program of Cecil County. The bill transfers \$95,000 of existing bond appropriation authority from the completed Razor Strap Road Bridge Project and adds it to the Upgrade Nottingham Road Facility Project.

FISCAL ANALYSIS:

The FY2019 Roads & Bridges Capital Improvement Program supports the second phase of upgrading the Nottingham Roads Facility. The project was awarded to Byler Builders (same vendor completed phase 1) and the project was scoped based on the available budget which left little to no contingencies for items that may come up during construction. Since award, additional items have come to fruition and it is in the County's best interest to address during the construction of phase 2. Insufficient budget has left such items as security of the facility including cameras and controlled access as well as paving that need additional budgetary support to complete. The amendment supports these items and additional contingency to complete the project.

The needs of the Nottingham Facility project can be addressed with existing bond expenditure authority remaining on the Razor Strap Road Bridge Project that was completed on time and under budget.