



# CECIL COUNTY, MARYLAND

## DEPARTMENT OF FINANCE

### FISCAL IMPACT NOTE

#### SUMMARY OF LEGISLATION

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

**BILL NO. 2023-10 – Supplemental Appropriation – Amendment to the 2024 Capital Improvement Program – Replacement of Wheatley Road Bridge**

**SYNOPSIS:** A Bill to amend the Annual Budget and Appropriation Ordinance for Cecil County, Maryland, for the fiscal year ending June 30, 2024, to provide supplemental expenditure authority from the existing bond proceeds for the Replacement of Wheatley Road Bridge, project number 52695 in the amount of \$63,000. The additional funding is needed to enable the Wheatley Road Bridge project to proceed.

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**FISCAL IMPACT SUMMARY:** The approval of this bill will increase the Approved FY2024 CIP Budget by \$63,000, which will be funded by the existing bond proceeds, illustrated by the attached Wheatley Road CIP Worksheet (PR# 52695, originally approved in FY2023).

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#### **FISCAL ANALYSIS:**

The apparent low bid for the project to replace Bridge CE0060 carrying Wheatley Road over West Branch is \$551,500. The current project balance is \$533,724.83. An additional \$17,775.17 is thus needed to be able to award the construction contract. Allocating \$63,000 from bond proceeds to the Wheatley Road Bridge project will permit award of the construction contract and provide \$45,224.83 in contingency funds to accommodate any Change Orders or other issues which may arise during construction. The \$45,224.83 in contingency funds equates to approximately 8% of the construction contract award amount, which should be sufficient for a project of this nature. If the supplemental expenditure authority is not approved, then we will be unable to award the construction contract and the project will be unable to proceed.