



CECIL COUNTY, MARYLAND

DEPARTMENT OF FINANCE

FISCAL IMPACT NOTE

SUMMARY OF LEGISLATION

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

BILL NO. 2019-01– 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 \$59,322.00 from two completed School Capital Projects (Cecil Manor Elementary Roof Replacement \$13,812.85 and Bohemia Manor High Roof Replacement \$45,509.15) to four incomplete projects (Cecil Manor Elementary Waterline Installation \$3,500, Bohemia Manor High Water Line Installation \$3,635, Perryville High Boiler Replacement \$10,426 and Chesapeake City Elementary Replacement \$41,761) .

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 four incomplete projects as noted.

FISCAL ANALYSIS:

On December 11, 2018 a letter from Cecil County Public Schools to the County Executive indicated that multiple school construction projects are now in final stages of completion (Cecil Manor Elementary & Bohemia Manor High Roof Replacements). The letter requested that the County bond budgets for specified projects be adjusted according to a provided schedule, which is listed below:

Bond Appropriation				
Project Name		Project Budget	Amendment	Amended Budget
Gilpin Manor Elementary	New school	\$ 14,774,000.00	-	\$ 14,774,000.00
Cecil Manor Elementary	Waterline installation	218,455.77	3,500.00	221,955.77
Bohemia Manor High	Waterline installation	179,196.00	3,635.00	182,831.00
Chesapeake City Elementary	New school	900,000.00	41,761.00	941,761.00
Cecil Manor Elementary	Roof replacement	361,250.00	(13,812.85)	347,437.15
Perryville High	Boiler replacement	338,500.00	10,426.00	348,926.00
Bohemia Manor High	Roof replacement	779,409.55	(45,509.15)	733,900.40
Conowingo Elementary	Boiler replacement	123,120.10	-	123,120.10
Providence School	Roof replacement	126,000.00	-	126,000.00
Rising Sun Elementary	Boiler replacement	184,000.00	-	184,000.00
TOTAL		\$ 17,983,931.42	\$ -	\$ 17,983,931.42

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.