



June 7, 2023

Mr. Peter Smith
Chair, Anne Arundel County Council
44 Calvert Street
Annapolis, Maryland 21401

Dear Chair Smith:

In accordance with Section 709 of the Anne Arundel County Charter, I am submitting to the County Council the attached proposed amendments to the FY 2024 Proposed Budget introduced on May 1, 2023. The Administration also submitted several proposed supplemental amendments on May 9, 2023. The attached amendments address the following general areas:

Current Expense Budget

A. Errors and Omissions

General Fund

The following three amendments reconcile the funding for two positions into the correct departments. There is no net change in funding.

Office of Central Services – Decreases Personal Services by \$273,200 related to (1) Facilities Attendant position and (1) Senior Management Assistant position from the Department of Central Services and transfers the funding to the Department of Aging and Disabilities and the Office of Central Services.

Department of Aging and Disabilities – Increases Personal Services by \$88,200 related to (1) Facilities Attendant from the Department of Central Services.

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Office of the County Executive – Increases Personal Services by \$185,000 related to (1) Administrative Assistant to the County Executive from the Department of Central Services.

Other Funds

Laurel Race Track Impact Aid Fund – Increases appropriation by \$21,600 to account for carry over funding related to the Capital Budget.

B. Supplemental Requests

These summaries pertain to the supplemental requests only, however the amendments incorporate prior actions that the County Council took via amendments on June 6.

Current Expense Budget - General Fund

Board of Education - Increases General Fund appropriation conditionally by \$3,100,000 to provide an increase to starting teacher salary.

Chief Administrative Officer – Increases Contractual Services by \$120,000 in order to provide sufficient funding for consultant services for the Police Accountability Board.

Office of the Sheriff – Increases Personal Services by \$112,300, Contractual Services by \$14,500, and Capital Outlay by \$86,500 to provide funding for a new Sheriff Captain position.

Department of Public Libraries – Increases General Fund appropriation by \$530,000 to provide an additional salary enhancement for Library employees.

Health Department – Increases Personal Services by \$130,000 to raise the cost of living adjustment for school health nurses by an additional 1.25%.

Police Department – Increases Personal Services by \$1,077,800, Contractual Services by \$150,000, and Capital Outlay by \$830,000 to provide funding for five new Police Officers and five new Police Sergeant positions.

Other Funds

Board of Education – Increases Instructional Salaries and Wages, Special Education, and Fixed Charges to conform to the General Fund changes described above.

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Community Development Fund - Increases Grants, Contributions & Other in the Community Development Fund by \$20,000 to appropriate additional grant revenue.

Library Fund – Increases Personal Services to conform to the General Fund changes described above.

Grants Special Revenue Fund – Increases the appropriation in the Grants Special Revenue Fund by \$197,200 to add new grant funding for the Board of Election Supervisors, Office of Central Services, and Health Department.

Capital Budget and Program

A. Errors and Omissions

General Fund

Board of Education - Corrects an administrative error that resides solely in the FY24 Proposed Budget book related to Other State funding increases received in a FY23 mid-year appropriation, Bill # 89-22 (see table below). The amounts in the County's financial system are correct.

Proj #	Project Name	Supplemental Amount
E538100	Security Related Upgrades	\$792,000
E538300	Maintenance Backlog	\$1,250,000
E538400	Roof Replacement	\$1,210,000
E539100	Upgrade Various Schools	\$82,000

Watershed Protection and Restoration Fund

B556700 - LP-OF-01 - Corrects an administrative error that resides solely in the FY24 Proposed Budget book on page 583. This replaces *Developer Contribution* funding with *Miscellaneous* funding. In FY24, this project should de-appropriate (\$1,000) of WPRF bonds and add \$1,000 in Miscellaneous funding with a net total of \$0. This project is not requesting any appropriation.

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B. Other Technical Corrections

General Fund

P457000 School Outdoor Rec Facilities – This project was included in the FY24 Proposed Capital Budget and Program on page 116, however it was inadvertently excluded from the Annual Budget and Appropriation Ordinance of Anne Arundel County (ABAO), Bill # 26-23. These amendments insert \$327,000 of General County Bond funding for the FY24 capital budget.

H587300 Bluewater/Milestone SUPs - This project was included in the FY24 Proposed Capital Budget and Program on page 222, but was inadvertently excluded from the ABAO, Bill # 26-23. This amendment inserts the below funding structure for this capital project which incorporates the previously approved Amendment #22.

Funding	FY24	FY25	FY26	FY27
General County Bonds	\$816,000	\$0	(\$100,000)	(\$100,000)
Hwy Impact Fees Dist 4	\$0	\$3,212,000	\$0	\$0
Hwy Impact Fees Dist 6	\$200,000	\$200,000	\$100,000	\$100,000
Total	\$1,016,000	\$3,212,000	\$0	\$0

H590400 Riva Rd Shared Used Path – Corrects an administrative error to the project name and updates it to “Riva Rd Shared Use Path”.

Utility Fund

W778600 - Crofton Meadows WTP Upgr - Corrects an administrative error in the ABAO’s project name and updates it to “Crofton Meadows II WTP Upgr”. This project is referenced correctly in the FY24 Proposed Capital Budget and Program budget book.

C. Supplemental Requests

As shown in the table below, a total of \$8,187,000 in General County Bonds and General Fund PayGo has been reduced in the FY24 Capital Budget and Program by amendments already approved on June 6.

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Summary of Amendments already Approved (General County Bonds and General Fund PayGo)

Funding Source	Amend.	Dept or Project	PY	FY24	FY25	FY26	FY27	FY28	FY29	Total	
General											
County Bonds											
	14	Information Technology Enhance		(1,029,100)						(1,029,100)	
	17	Peninsula Park Expansion		(1,392,000)						(1,392,000)	
	18	Dairy Farm	(340,000)							(340,000)	
	19	Pleasant Plains Rd Safety Im		(150,000)						(150,000)	
	23	BWI Trail Ext/Baybrook Connect		(65,000)						(65,000)	
	25	New Streetlighting		(75,000)						(75,000)	
	26	New Streetlighting			(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(375,000)	
	27	Old Mill MS North		(225,000)						(225,000)	
	28	Old Mill MS South		(900,000)						(900,000)	
	31	New Glen Burnie Library			(1,260,000)	(420,000)				(1,680,000)	
	32	Millersville Library						(845,000)		(845,000)	
	55	BWI Trail Ext/Baybrook Connect			(210,000)	(1,078,000)	1,288,000			-	
General County Bonds Total				(340,000)	(3,836,100)	(1,545,000)	(1,573,000)	1,213,000	(920,000)	(75,000)	(7,076,100)
General Fund											
PayGo											
	14	Information Technology Enhance		(770,900)						(770,900)	
	16	Zetron Tone Generator	(215,000)							(215,000)	
	30	New Glen Burnie Library		(125,000)						(125,000)	
General Fund PayGo Total				(215,000)	(895,900)					(1,110,900)	
Grand Total				(555,000)	(4,732,000)	(1,545,000)	(1,573,000)	1,213,000	(920,000)	(75,000)	(8,187,000)

These reductions, collectively, are used to fund the supplemental amendments itemized on the following pages. Adopting all of these supplemental amendments would still maintain the Capital Budget and Program well within affordability guidelines. Note that several of the June 6 amendments will be “superseded” by the amendments included in this supplemental budget request.

CIP General Fund

General County Class

C565400 - Fiber Network – Increase Miscellaneous funding by \$233,000 in FY24 to recognize State funding received in FY23 for the Greenbury Point installation.

C579900 - Arundel Ctr Elevator Modern - Increases FY24 General County Bonds by \$141,000 due to updated fiscal analysis thereby removing the savings of (\$141,000) as originally stated in the Proposed Budget. The total appropriation for FY24 is \$0.

Public Safety

F583300 - Jessup Fire Station - Increases FY24 Public Safety impact fees by \$120,000 and decreases General County Bonds by (\$120,000).

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Recreation & Parks

P372000 - South Shore Trail - Increases FY24 General County Bonds by \$7,100 and decreases POS-Development funding by (\$7,100).

P575900 - Fort Smallwood Park - Increases FY24 POS - Development funding by \$7,100 and decreases General County Bonds by (\$7,100). This is to reconcile with the South Shore Trail amendment above.

P400200 - Greenways, Parkland&OpenSpace – Increases FY24 PayGo by \$500,000 as a one-time financial contribution to the City of Annapolis to support the acquisition of an additional Elktonia / Carr’s Beach parcel for conservation. Also increases FY24 POS-Acquisition funds by \$1,055,300 as result of notification on May 1st from Maryland Department of Natural Resources.

P570300 - Beverly Triton Nature Park - Increases FY24 General County Bonds by \$71,000 due to updated fiscal analysis that increased costs due to field conditions. This amount was inadvertently deleted earlier in the year when the Phase 2 shoreline funding was removed.

P579900 - West County Swim Center - Revises the project description by removing the second sentence referencing Provinces Park and inserts “The site for this facility is currently being determined through an updated planning study.”

P591000 - Lake Waterford Park Improv - Increases FY24 General County Bonds by \$1,000,000 to construct an all-season air-supported tennis court enclosure.

Roads and Bridges Class

H371200 - Town Cntr To Reece Rd - Increases FY24 General County Bonds by \$1,363,000 as a result of updated fiscal analysis that indicated an increased need for right-of-way acquisition identified in the most recent design plans.

H478600 - Road Resurfacing - Increases FY24 General County Bonds by \$444,100 and \$1,055,900 in PayGo for a total of \$1.5 million to address backlog of projects.

H478900 - Rd Reconstruction - Increases FY24 General County Bonds by \$1,250,000 to address backlog of projects.

H508400 - Sidewalk/Bikeway Fund - Increases FY24 General County Bonds by \$200,000 for design/feasibility of Shore Acres sidewalks.

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H534900 - Mgthy Bridge Rd Brdg/Mgthy Riv - Increases FY24 General County Bonds by \$501,000 and Federal Bridge Repair Program grant funding by \$1,419,000 to account for increased project costs due to recent construction bids received.

H566800 - McKendree Rd/Lyons Creek - Increases FY24 General County Bonds by \$389,000, and decreases Other State Funding by (\$389,000) due to expenses associated with an inspection contract not covered by grant funding under the Federal Bridge Repair Program.

H580000 - MD Rte 175 Sidewalks - Decreases FY24 Developer Contribution by \$300 to correct an administrative error.

H586800 - Conway Road Improvements - These amendments perform a funding swap between General County Bonds and Hwy Impact Fees Dist 4 as indicated in the below table. These amendments also modify the scope of the project by adding language to allow for further investigation of the Conway Road Corridor Study to provide additional access between the Two River’s Community and Route 3.

FY	General County Bonds	Hwy Impact Fees – District 4
FY25	(\$3,685,000)	\$3,685,000
FY26	(\$2,500,000)	\$2,500,000

H589700 - Marley Neck Blvd Rd Improve - Increases FY24 Hwy Impact Fees Dist 2 by \$445,000 and decreases PayGo by (\$445,000).

H590500 - BWI Trail Ext/Baybrook Connect - Increases FY24 Hwy Impact Fees Dist 1 by \$395,000 and decreases General County Bonds by (\$460,000).

Education Class

E578000 - CAT North – The two supplemental amendments associated with this capital project recognize adjustments in grant funding received from the Interagency Commission on School Construction (IAC). Notification of the net reduction was received in May 2023.

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- Increases FY24 General County Bond funding by a total of \$2,315,000 and decreases IAC funding by (\$2,315,000) to account for a reduction in State funding.
- Increases FY25 IAC funding by a total of \$7,286,662 and decreases General County Bond funding by (\$7,286,662) to account for an increase in State funding.
- Increases FY26 General County Bond funding by a total of \$17,988,000 and decreases IAC funding by (\$17,988,000) to account for a decrease in State funding.

BOE Reversion: Amendments related to the below capital projects are associated with a reversion from the Crofton Area HS totaling (\$1,950,000) in Education Impact Fees District 1. The projects requesting additional appropriation are not impact fee eligible therefore savings realized from Crofton High School capital project are applied to Old Mill MS North, and then converted to General County Bonds. The BOE has requested these changes and the net effect on the Board of Education class as a whole is \$0.

Project #	Project Name	FY24 - General County Bonds	FY24 - Education Impact Fees – District 1
E538100	Security Related Upgrades	\$750,000	
E539000	School Furniture	\$200,000	
E549300	Athletic Stadium Improvements	\$500,000	
E549400	Drvwy & Park Lots	\$500,000	
E550300	Old Mill MS North	(\$1,950,000)	\$1,950,000
E568900	Crofton Area HS (Auditor Amendment)		(\$1,950,000)
	Total	\$0	\$0

Updated Grant Funding: Amendments associated with the below capital projects recognize additional grant funding received from the Interagency Commission on School Construction (IAC). These amendments increase the total appropriation for each of these capital projects by the below respective amounts. Notification of the increase in grant funding was received in May 2023.

Project #	Project Name	FY24 – IAC Funding Increase
E538200	Building Systems Renov	\$1,646,000
E538000	Health & Safety	\$34,000
E538300	Maintenance Backlog	\$146,000
E538400	Roof Replacement	\$401,000

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Community College Class

J540700 - State-funded Systemics Program - Increases Other State Grants; reduces Other State funding by (\$151,625) as indicated in the 90 Day Report; and acknowledges an additional \$1 million grant from Community College Facilities Renewal program. The net increase to this capital project totals \$848,375.

J587500 - GBTC Tutoring Ctr Renovation - Adds \$250,000 of General County Bonds in FY24 to complete the project that will create a more student-friendly environment for the Glen Burnie Town Center building.

Final Balancing

The Current Expense Budget Supplemental Request General Fund total is \$6,151,100 (\$5,234,600 is recurring and \$916,500 is one-time). The Supplemental Request uses \$5,251,100 of recurring General Fund operating budget reductions from yesterday's amendments and \$900,000 of one-time reductions from amendments approved on June 6.

The County remains within our affordability in the Capital Budget and Program. Finally, attached to this letter are the specific amendments, as explained above, to the proposed Annual Budget and Appropriation Ordinance, the Current Expense Budget, and the Capital Budget and Program, for FY2024.

I look forward to working with you all toward the completion of the FY2024 annual budget adoption process.

Sincerely,



Steuart Pittman
County Executive

cc: Members of the County Council
Christine Anderson, Chief Administrative Officer
Chris Trumbauer, Budget Officer
Laura Corby, County Council Administrator
Michelle Bohlayer, County Auditor

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AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Operating)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 1, in line 26, (Board of Education), strike “\$879,741,000” and substitute “\$881,481,000”.

On page 7, in line 11, (School Current Expense Fund – Instructional Salaries and Wages), strike “\$591,200,900” and substitute “\$593,365,500”; in line 25, (School Current Expense Fund – Fixed Charges), strike “\$343,436,300” and substitute “\$342,430,500”; in line 31 (School Current Expense Fund – Special Education), strike “\$190,808,100” and substitute “\$191,389,300”; and after line 35, insert:

“SECTION 34A. And be it further enacted, That \$3,100,000 of General Funds appropriated in Section 1 to the Board of Education and appropriated in Section 34 to the School Current Expense Fund for the Board of Education in the major categories "Instructional Salaries and Wages" (\$2,164,600), “Special Education” (\$581,200), and “Fixed Charges” (\$354,200), which is in excess of the State-mandated funding, is conditioned upon the Board of Education and the Teachers Association of Anne Arundel County reaching a formal agreement, and providing a copy of the agreement to the County Budget Officer and the Council Administrative Officer, to increase the starting salaries for all Unit I employees to the equivalent of step 3 on all salary scales for the 2023-24 school year to comply with upcoming Blueprint statutory requirements; and, further, if the condition is not met, then the appropriation shall lapse and be null and void without the need for further action of the County Council.”.

In Exhibit A, on page 1, in line 12, (Board of Education), strike “879,741,000” and substitute “881,481,000”.

(This amendment increases funding to the Board of Education by a total of \$1,740,000, which is the net effect of reducing Fixed Charges by \$1,360,000 to correct the contribution to the Self Insurance Fund and increasing Instructional Salaries and Wages, Special Education, and Fixed Charges by a combined \$3,100,000 conditional on reaching a specified agreement to increase certain minimum salaries.)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Operating)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 2, in line 5, (Chief Administrative Officer), strike “\$24,214,900” and substitute “\$24,334,900”.

In Exhibit A, on page 1, in line 50, (Chief Administrative Office – Police Accountability Board – Contractual Services), strike “100,000” and substitute “220,000”.

(This amendment increases Contractual Services by \$120,000 to provide sufficient funding for consultant services for the Police Accountability Board.)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Operating)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 2, in line 3, (Office of Central Services), strike “\$34,006,400” and substitute “\$33,663,200”.

In Exhibit A, on page 1, in line 38, (Central Services – Facilities Management – Personal Services), strike “7,498,200” and substitute “7,225,000”.

In Exhibit A, on page 1, in line 39, (Central Services – Facilities Management – Contractual Services), strike “16,817,100” and substitute “16,777,100”.

In Exhibit A, on page 1, in line 40, (Central Services – Facilities Management – Supplies & Materials), strike “1,346,600” and substitute “1,316,600”.

(This amendment reduces Personal Services by \$273,200 to correct a budgeting error; reduces Contractual Services by \$40,000 based on historical spending on fuel oil; and reduces Supplies & Materials by \$30,000 based on historical spending for equipment repairs.)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Operating)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 2, in line 13, (Office of the County Executive), strike “\$3,127,400” and substitute “\$3,312,400”.

In Exhibit A, on page 2, in line 36, (County Executive – County Executive – Personal Services), strike “2,944,900” and substitute “3,129,900”.

(This amendment increases Personal Services by \$185,000 to correct a budgeting error.)

AMENDMENTS TO BILL NO. 26-23
(County Executive's Supplemental Budget - Operating)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 2, in line 15, (Department of Aging), strike "\$9,884,300" and substitute "\$9,922,500".

In Exhibit A, on page 2, in line 42, (Department of Aging – Direction/Administration – Personal Services), strike "2,005,300" and substitute "1,977,200".

In Exhibit A, on page 2, in line 49, (Department of Aging – ADA – Personal Services), strike "205,900" and substitute "202,500".

In Exhibit A, on page 3, in line 7, (Department of Aging – Senior Centers – Personal Services), strike "2,214,200" and substitute "2,296,800".

In Exhibit A, on page 3, in line 13, (Department of Aging – Aging & Disability Resource Ct – Personal Services), strike "2,117,700" and substitute "2,113,300".

In Exhibit A, on page 3, in line 18, (Department of Aging – Long Term Care – Personal Services), strike "1,852,200" and substitute "1,843,700".

(This amendment increases Personal Services by \$38,200, which is the net effect of decreasing by \$50,000 to increase turnover and increasing by \$88,200 to correct a budgeting error.)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Operating)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 3, in line 40, (Community Development Fund), strike “\$7,440,000” and substitute “\$7,460,000”.

In Exhibit B, on page 2, in line 9, (Community Development Fund – Chief Administrative Office – Community Development Svcs Cor – Grants, Contributions & Other), strike “7,440,000” and substitute “7,460,000”.

(This amendment increases Grants, Contributions & Other in the Community Development Fund by \$20,000 to appropriate additional grant revenue.)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Operating)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 5, in line 24, (Laurel Race Track Community Benefit Fund), strike “\$453,000” and substitute “\$474,600”.

In Exhibit B, on page 2, in line 25, (Laurel Race Track Comm Ben Fnd – County Executive – Laurel Race Track Impact Aid – Grants, Contributions & Other), strike “453,000” and substitute “474,600”.

(This amendment increases Grants, Contributions & Other in the Laurel Race Track Community Benefit Fund by \$21,600 to appropriate an award for a capital project.)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Operating)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 4, in line 31, (Grants Special Revenue Fund), strike “\$70,243,500” and substitute “\$70,440,700”.

In Exhibit C, on page 1, after line 5, insert:

“Board of Election Supervisors
480-Brd of Supervisor of Elections
7200-Contractual Services 61,300”.

In Exhibit C, on page 1, after line 8, insert:

“180-Facilities Management
7200-Contractual Services 50,000”.

In Exhibit C, on page 2, in line 11, (Health Department – Administration & Operations – Contractual Services), strike “595,000” and substitute “645,000”.

In Exhibit C, on page 2, in line 12, (Health Department – Administration & Operations – Supplies & Materials), strike “44,900” and substitute “54,900”.

In Exhibit C, on page 2, in line 42, (Health Department – Family Health Services – Personal Services), strike “7,237,800” and substitute “7,263,700”.

(This amendment increases the appropriation in the Grants Special Revenue Fund by \$197,200 to add new grant funding for the Board of Election Supervisors, Office of Central Services, and Health Department.)

AMENDMENTS TO BILL NO. 26-23
(County Executive's Supplemental Budget - Operating)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 2, in line 23, (Department of Health), strike "\$47,980,200" and substitute "\$47,950,200".

In Exhibit A, on page 4, in line 24, (Health Department – Disease Prevention & Mgmt – 7001-Personal Services), strike "2,440,600" and substitute "2,410,600".

In Exhibit A, on page 4, in line 35, (Health Department – School Health & Support – Personal Services), strike "16,717,000" and substitute "16,717,000".

(This amendment reduces Personal Services by \$30,000, which is the net effect of reducing by \$160,000 to correct an overage in contractual pay and increasing by \$130,000 to raise the cost of living adjustment for school health nurses.)

AMENDMENTS TO BILL NO. 26-23
(County Executive's Supplemental Budget - Operating)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 2, in line 41, (Office of the Sheriff), strike "\$14,981,400" and substitute "\$14,984,700".

On page 27, in line 1, after "Budget" insert "including Office of the Sheriff – addition of one (1) Sheriff IV (as shown on Attachment 4)".

In Exhibit A, on page 6, in line 50, (Office of the Sheriff – Office of the Sheriff – Personal Services), strike "12,404,300" and substitute "12,306,600".

In Exhibit A, on page 6, in line 51, (Office of the Sheriff – Office of the Sheriff – Contractual Services), strike "1,214,800" and substitute "1,229,300".

In Exhibit A, on page 6, in line 54, (Office of the Sheriff – Office of the Sheriff – Capital Outlay), strike "945,500" and substitute "1,032,000".

(This amendment adds one Sheriff IV position; reduces Personal Services by \$97,700, which is the net effect of reducing by \$210,000 based on historical turnover and increasing by \$112,300 associated with a new position; increases Contractual Services by \$14,500 associated with a new position; and increases Capital Outlay by \$86,500 associated with a new position.)

Attachment 4

Office of the Sheriff General Fund

FY2024 Proposed Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0212 Office Support Assistant II	OS	4	10	10	10	10	10	0
0213 Office Support Specialist	OS	6	4	4	4	4	4	0
0224 Management Aide	NR	12	1	1	1	1	1	0
0231 Administrative Secretary	NR	12	1	1	1	1	1	0
0241 Management Assistant I	NR	15	2	2	2	2	2	0
0242 Management Assistant II	NR	17	0	1	1	1	1	0
0266 Program Specialist II	NR	17	0	1	1	1	1	0
1513 Crime Analyst	OS	10	0	1	1	1	1	0
1593 Sheriff Communication Operator	LM	6	9	9	9	9	9	0
1594 Deputy Sheriff Corporal	S	1A	39	40	40	44	43	-1
1595 Deputy Sheriff IV	S	4	2	2	2	2	4	2
1596 Law Enforcement Train Coord	NR	14	1	1	1	1	1	0
1597 Deputy Sheriff I	S	1	33	33	33	29	29	0
1598 Deputy Sheriff II	S	2	8	7	7	7	7	0
1599 Deputy Sheriff III	S	3	2	3	3	3	3	0
Fund Summary			112	116	116	116	117	1
Department Summary			112	116	116	116	117	1

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Operating)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 3, in line 5, (Police Department), strike “\$200,486,800” and substitute “\$202,544,600”.

On page 27, in line 1, after “Budget” insert “including Police Department – addition of five (5) Police Officers and addition of five (5) Police Sergeants (as shown on Attachment 5)”.

In Exhibit A, on page 8, in line 25, (Police Department – Admin Services – Personal Services), strike “34,953,700” and substitute “36,031,500”.

In Exhibit A, on page 8, in line 26, (Police Department – Admin Services – Contractual Services), strike “17,116,300” and substitute “17,266,300”.

In Exhibit A, on page 8, in line 29, (Police Department – Admin Services – Capital Outlay), strike “1,588,000” and substitute “2,418,000”.

(This amendment adds five Police Officer and five Police Sergeant positions; increases Personal Services by \$1,077,800 associated with new positions; increases Contractual Services by \$150,000 associated with new positions; and increases Capital outlay by \$830,000 associated with new positions.)

Attachment 5

Police Department General Fund

FY2024 Proposed Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022	FY2023	FY2023	FY2023	FY2024	Variance
			Approved	Request	Approved	Adjusted	Budget	
1523 Senior Forensic Examiner	NR	18	0	0	0	0	5	5
1524 Crime Scene Technician I	OS	9	4	0	0	0	0	0
1525 Crime Scene Technician II	OS	11	8	12	12	12	12	0
1527 Evidence Coordinator	NR	15	1	1	1	1	1	0
1528 Evidence Coordinator Leader	NR	16	1	1	1	1	1	0
1535 Polygraph Examiner	NR	15	1	1	1	1	1	0
1536 Photographic Laboratory Techn	NR	12	1	1	1	1	1	0
1537 Sr Photographic Laborat Techn	NR	13	1	1	1	1	1	0
1539 Senior Special Investigator	NR	15	1	1	1	1	1	0
1540 Police Communicat Operator IV	CO	4	0	0	0	4	4	0
1540 Police Communicat Operator IV	NR	16	4	4	4	0	0	0
1541 Police Communicat Operator I	LM	10	0	25	25	23	23	0
1541 Police Communicat Operator I	LM	9	23	0	0	0	0	0
1542 Police Fleet Coordinator	NR	13	1	1	1	0	0	0
1542 Police Fleet Coordinator	NR	15	0	0	0	1	1	0
1543 Police Communicat Operator II	LM	11	0	54	54	56	56	0
1543 Police Communicat Operator II	LM	10	56	0	0	0	0	0
1544 Police Communicat Coordinator	NR	14	1	1	1	1	1	0
1545 Police Communicat Operator III	CO	3	0	0	0	11	11	0
1545 Police Communicat Operator III	NR	14	11	11	11	0	0	0
1546 Police Communications Manager	NR	20	1	1	1	1	1	0
1547 Special Investigator	NR	14	2	2	2	2	2	0
1549 Communications System Manager	NR	16	1	1	1	1	1	0
1551 Police Officer	P	0	155	80	80	80	93	13
1552 Police Officer First Class	P	0	86	167	167	157	157	0
1553 Police Corporal	P	1B	413	409	409	418	418	0
1561 Police Sergeant	P	2	77	77	77	77	86	9
1571 Police Lieutenant	P	3	34	34	34	34	35	1
1581 Police Captain	P	4	10	10	10	11	11	0
2111 Custodial Worker	LM	2	7	7	7	7	7	0
2143 Facilities Maintenance Manager	NR	17	1	1	1	1	1	0
Fund Summary			1,017	1,024	1,024	1,024	1,053	29
Department Summary			1,017	1,024	1,024	1,024	1,053	29

AMENDMENTS TO BILL NO. 26-23
(County Executive's Supplemental Budget - Operating)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 3, in line 7, (Department of Public Libraries), strike "\$29,952,400" and substitute "\$29,952,400".

On page 5, in line 33, (Library Fund – Personal Services), strike "\$25,987,300" and substitute "\$25,987,300".

In Exhibit A, on page 8, in line 30, (Public Libraries), strike "29,952,400" and substitute "29,952,400".

(This amendment restores the proposed funding level for Personal Services, which is the net effect of reducing by \$530,000 to correct budgeting errors and increasing by \$530,000 to raise pay for library employees.)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 12, in line 44, (Crofton Meadows II WTP Upgr), after “Meadows” insert “II”.

(Capital Budget – This amendment corrects the project name for capital project W778600 – Crofton Meadows II WTP Upgrade.)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 15, in line 44, (Fiber Network), strike “\$750,000” and substitute “\$983,000”.

(Capital Budget – This amendment increases FY24 Miscellaneous Funds by \$233,000 for capital project C565400 – Fiber Network.)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 16, in line 41, (Athletic Stadium Improvements), strike “\$5,400,000” and substitute “\$5,900,000”.

(Capital Budget – This amendment increases FY24 General County Bonds for E549300 – Athletic Stadium Improvements by \$500,000.)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 16, in line 45, (Building Systems Renov), strike “\$35,515,000” and substitute “\$37,161,000”.

(Capital Budget – This amendment increases FY24 Interagency Commission Funds for capital project E538200 – Building Systems Renovation by \$1,646,000 based on increased State funding.)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 16, in line 47, (CAT North), strike “\$58,418,000” and substitute “\$58,418,000”.

(Capital Budget – This amendment decreases FY24 Interagency Commission Funds by \$2,315,000 and increases FY24 General County Bonds by \$2,315,000 for E578000 – CAT North based on revised State funding.)

Amendment No.

On page 26, in line 16, after “years” insert “as amended by the following:”

Excluding CAT North in the amount of \$7,286,662 in the fiscal year ending June 30, 2025.

Including CAT North in the amount of \$7,286,662 in the fiscal year ending June 30, 2025.

Excluding CAT North in the amount of \$17,988,000 in the fiscal year ending June 30, 2026.

Including CAT North in the amount of \$17,988,000 in the fiscal year ending June 30, 2026.”.

(Capital Program – This amendment swaps \$7,286,662 in FY25 General County Bonds for FY25 Interagency Commission Funds and \$17,988,000 in FY26 Interagency Commission Funds for FY26 General County Bonds for E578000 – CAT North based on revised State funding.)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 16, in line 49, (Drwy & Park Lots), strike “\$500,000” and substitute “\$1,000,000”.

(Capital Budget – This amendment increases FY24 General County Bonds by \$500,000 for capital project E539400 – Driveways and Parking Lots.)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 17, in line 1, (Health & Safety), strike “\$1,200,000” and substitute “\$1,234,000”.

(Capital Budget – This amendment increases FY24 Interagency Commission Funds by \$34,000 for capital project E538000 – Health and Safety based on revised State funding.)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 17, in line 5, (Maintenance Backlog), strike “\$7,876,947” and substitute “\$8,022,947”.

(Capital Budget – This amendment increases FY24 Interagency Commission Funds by \$146,000 for capital project E538300 – Maintenance Backlog.)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 7, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 17, in line 9, (Old Mill MS North), strike “\$11,357,000” and substitute “\$11,357,000”.

(Capital Budget – This amendment reduces FY24 General County Bonds by \$2,175,000 and increases FY24 Education Impact Fees – District 5 by \$225,000 and FY24 Education Impact Fees – District 1 by \$1,950,000 for capital project E550300 – Old Mill MS North.)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 17, in line 15, (Roof Replacement), strike “\$3,000,000” and substitute “\$3,401,000”.

(Capital Budget – This amendment increases FY24 Interagency Commission Funds by \$401,000 for capital project E538400 – Roof Replacement.)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 17, in line 19, (School Furniture), strike “\$300,000” and substitute “\$500,000”.

(Capital Budget – This amendment increases FY24 General County Bonds by \$200,000 for capital project E539000 – School Furniture.)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 17, in line 23, (Security Related Upgrades), strike “\$1,250,000” and substitute “\$2,000,000”.

(Capital Budget – This amendment increases FY24 General County Bonds by \$750,000 for capital project E538100 – Security Related Upgrades.)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 17, in line 49, (Jessup Fire Station), strike “\$6,817,000” and substitute “\$6,817,000”.

(Capital Budget – This amendment reduces FY24 General County Bonds by \$120,000 and increases FY24 Public Safety Impact Fees by \$120,000 for capital project F583300 – Jessup Fire Station.)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 18, after line 27, insert:

“Bluewater/Milestone SUPs \$1,016,000”.

(Capital Budget – This amendment increases FY24 General County Bonds by \$816,000 and increases FY24 Highway Impact Fees – District 6 by \$200,000 for capital project H587300 – Bluewater/Milestone Shared Use Paths. This project was mistakenly omitted from the ABAO, but is already included on page 222 of the FY24 Proposed Capital Budget and Program.)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 18, in line 33, (BWI Trail Ext/Baybrook Connect), strike “\$1,313,000” and substitute “\$1,248,000”.

(Capital Budget – This amendment reduces FY24 General County Bonds by \$460,000 and increases FY24 Highway Impact Fees – District 1 by \$395,000 for capital project H590500 – BWI Trail Ext/Baybrook Connect.)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 18, in line 39, (Conway Road Improvements), strike “\$3,150,000” and substitute “\$3,150,000”.

(Capital Budget – This amendment revises the description for capital project H586800 – Conway Road Improvements as shown in Attachment B.)

Amendment No.

On page 26, in line 16, after “years” insert “as amended by the following:”

Excluding Conway Road Improvements in the amount of \$3,685,000 in the fiscal year ending June 30, 2026.

Including Conway Road Improvements in the amount of \$3,685,000 in the fiscal year ending June 30, 2026.

Excluding Conway Road Improvements in the amount of \$2,000,000 in the fiscal year ending June 30, 2027.

Including Conway Road Improvements in the amount of \$2,000,000 in the fiscal year ending June 30, 2027.”.

(Capital Program – This amendment swaps \$3,685,000 in FY26 General County Bonds for FY26 Highway Impact Fees – District 4 and \$2,000,000 in FY27 General County Bonds for FY27 Highway Impact Fees – District 4 for capital project H586800 – Conway Road Improvements.)

Attachment B

Anne Arundel County, MD

FY24 Capital Budget and Program: County Executive Proposed

H586800 Conway Road Improvements

Project Class:

Roads & Bridges

Description

Dept:

Transportation

This project will improve Conway Road from the Two Rivers subdivision to MD 3, and other area improvements as recommended in the Transportation Facilities Planning Study of Conway Road (H539620).

This project is 100% eligible for use of Impact Fees in District 4.

Benefit

This project will bring Conway Road up to current standards, provide improved safety for travelers of all modes, and improve access in and out of the Two Rivers Area.

Financial Information

Initial Total Cost Est: \$10,091,000
Year First Apprvd: 2023
Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning
3. Action Required To Complete This Project: Design, ROW, Construction

Changes from Prior Year

1. Change in Name or Description: **Add "This project will also investigate further the long term recommendations made by the Conway Road Corridor Study to provide an additional access between the Two Rivers community and Route 3."**
2. Change in Total Project Cost: Increase based on current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

As of:	Expended	Encumbered	Total
04/01/22	\$0	\$0	\$0
04/01/23	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,062,000	\$2,062,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0
Construction	\$7,754,000	\$0	\$0	\$7,754	\$0	\$0	\$0	\$0	\$7,754	\$0
Overhead	\$620,000	\$82,000	\$150,000	\$388	\$0	\$0	\$0	\$0	\$538	\$0
Other	\$730,000	\$0	\$0	\$730	\$0	\$0	\$0	\$0	\$730	\$0
Request	\$14,166,000	\$2,144,000	\$3,150,000	\$8,872	\$0	\$0	\$0	\$0	\$12,022	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$7,722,000	\$0	\$0	\$7,722	\$0	\$0	\$0	\$0	\$7,722	\$0
PPI Fund Bonds	\$3,100,000	\$0	\$1,950,000	\$1,150	\$0	\$0	\$0	\$0	\$3,100	\$0
General Fund PayGo	\$2,144,000	\$2,144,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hwy Impact Fees Dist 4	\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0
Request	\$14,166,000	\$2,144,000	\$3,150,000	\$8,872	\$0	\$0	\$0	\$0	\$12,022	\$0
<i>More (Less) Than Appr</i>			<i>(\$1,221,000)</i>	<i>\$5,296</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,075</i>	

* = 000's



AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 19, after line 17, insert:

“Mgthy Bridge Rd Brdg/Mgthy Riv \$1,920,000”.

(Capital Budget – This amendment increases FY24 General County Bonds by \$501,000 and FY24 Federal Bridge Repair Program Funds by \$1,419,000 for capital project H534900 – Magothy Bridge Road Bridge/Magothy River.)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 19, in line 11, (Marley Neck Blvd Rd Improve), strike “\$1,051,000” and substitute “\$1,051,000”.

(Capital Budget – This amendment reduces FY24 General Fund Paygo by \$445,000 and increases FY24 Highway Impact Fees – District 2 by \$445,000 for capital project H589700 – Marley Neck Boulevard Road Improvements.)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 19, in line 15, (McKendree Rd/Lyons Creek), strike “\$195,000” and substitute “\$195,000”.

(Capital Budget – This amendment reduces FY24 Federal Bridge Repair Program Funds by \$389,000 and increases FY24 General County Bonds by \$389,000 for capital project H566800 – McKendree Road/Lyons Creek.)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 19, in line 17, (MD Rte 175 Sidewalks), strike “\$953,300” and substitute “\$953,000”.

(Capital Budget – This amendment reduces FY24 Developer Contribution by \$300 for capital project H580000 – MD Route 175 Sidewalks.)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 20, in line 17, (Town Cntr To Reece Rd), strike “\$9,805,000” and substitute “\$11,168,000”.

(Capital Budget – This amendment increases FY24 General County Bonds by \$1,363,000 for capital project H371200 – Town Center to Reece Road based on a revised fiscal analysis.)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 21, in line 5, (State-funded Systemics Program), strike “\$1,000,000” and substitute “\$1,848,375”.

(Capital Budget – This amendment increases FY24 Other State Grants by \$848,375 for capital project J540700 – State-funded Systemics Program.)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 21, after line 23, insert:

“Beverly Triton Nature Park \$71,000”.

(Capital Budget – This amendment increases FY24 General County Bonds for P570300 – Beverly Triton Nature Park by \$71,000 based on a revised fiscal analysis.)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 21, in line 39, (Fort Smallwood Park), strike “\$3,088,000” and substitute “\$3,088,000”.

(Capital Budget – This amendment reduces FY24 General County Bonds by \$7,100 and increases FY24 Program Open Space - Development Funds by \$7,100 for capital project P535900 – Fort Smallwood Park.)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 22, after line 19, insert:

“School Outdoor Rec Facilities \$327,000”.

(Capital Budget – This amendment increases FY24 General County Bonds by \$327,000 for capital project P457000 – School Outdoor Recreational Facilities. This project was mistakenly omitted from the ABAO, but is already included on page 116 of the FY24 Proposed Capital Budget and Program.)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 22, in line 23, (South Shore Trail), strike “\$11,558,000” and substitute “\$11,558,000”.

(Capital Budget – This amendment reduces FY24 Program Open Space – Development Funds by \$7,100 and increases FY24 General County Bonds by \$7,100 for capital project P372000 – South Shore Trail.)

AMENDMENTS TO BILL NO. 26-23
(County Executive's Supplemental Budget - Capital)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 24, strike in its entirety line 18, (Arundel Ctr Elevator Modern.).

(Capital Budget – This amendment removes a reduction in prior approved funding for C579900 – Arundel Center Elevator Modernization based on a revised fiscal analysis.)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 19, in line 47, (Rd Reconstruction), strike “\$13,100,000” and substitute “\$14,350,000”.

(Capital Budget – This amendment increases FY24 General County Bonds for capital project H478900 – Road Reconstruction by \$1,250,000 to address the backlog of projects.)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 20, in line 1, (Road Resurfacing), strike “\$16,400,000” and substitute “\$17,900,000”.

(Capital Budget – This amendment increases FY24 General County Bonds by \$444,100 and FY24 General Fund Paygo by \$1,055,900 for capital project H478600 – Road Resurfacing to address the backlog of projects.)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 20, in line 13, (Sidewalk/Bikeway Fund), strike “\$1,000,000” and substitute “\$1,200,000”.

(Capital Budget – This amendment increases FY24 General County Bonds for capital project H508400 – Sidewalk and Bikeway Fund by \$200,000 for design and feasibility of sidewalks along Shore Acres Road.)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 21, after line 1, insert:

“GBTC Tutoring Ctr Renovation \$250,000”.

(Capital Budget – This amendment increases FY24 General County Bonds for capital project J587500 – Glen Burnie Town Center Tutoring Center Renovation by \$250,000 to complete the project.)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 21, in line 41, (Greenways, Parkland&OpenSpace), strike “\$6,000,000” and substitute “\$7,555,300”.

(Capital Budget – This amendment increases FY24 funding for capital project P400200 – Greenways, Parkland, and Open Space by a total of \$1,555,300, including an increase of FY24 General Fund Paygo by \$500,000 to support the City of Annapolis acquisition of property adjacent to Carr’s Beach and an increase of FY24 Program Open Space – Acquisition by \$1,055,300 as a result of additional State funding.)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 21, in line 47, (Lake Waterford Park Improv), strike “\$2,305,000” and substitute “\$3,305,000”.

(Capital Budget – This amendment increases FY24 General County Bonds for capital project P591000 – Lake Waterford Park Improvements by \$1,000,000 for construction of a tennis bubble.)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No.

On page 22, in line 33, (West County Swim Center), strike “\$1,000,000” and substitute “\$1,000,000”.

(Capital Budget – This amendment modifies the description for capital project P579900 – West County Swim Center as shown on Attachment C.)

Attachment C

Anne Arundel County, MD

FY24 Capital Budget and Program: County Executive Proposed

P579900 West County Swim Center

Project Class:

Recreation & Parks

Description

Dept:

Rec & Parks

This project is to design and construct an aquatic center for the West Planning Area for recreational and competitive swimming. This facility will be located in the Provinces Park site as identified in the project planning study.

Benefit

Financial Information

Initial Total Cost Est: \$300,000
 Year First Apprvd: 2020
 Est. Operating Budget Impact: Indeterminate

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design
3. Action Required To Complete This Project: Design, Construction, Performance

Changes from Prior Year

1. Change in Name or Description: **Remove the second sentence and replace it with: The site for this facility is currently being determined through an updated planning study.**
2. Change in Total Project Cost: Decrease based on current effort to identify alternative site.
3. Change in Scope: None
4. Change in Timing: Deferred construction funding to FY26.

As of:	Expended	Encumbered	Total
04/01/22	\$17,473	\$1,637,838	\$1,655,311
04/01/23	\$211,004	\$1,577,441	\$1,788,445

Amendment History

County Council created project and added \$300k via AMD #139 & #140 to Bill 29-19.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$3,753,000	\$2,801,000	\$952,000	\$0	\$0	\$0	\$0	\$0	\$952	\$0
Construction	\$17,578,000	\$0	\$0	\$0	\$17,578	\$0	\$0	\$0	\$17,578	\$0
Overhead	\$1,042,000	\$115,000	\$48,000	\$0	\$879	\$0	\$0	\$0	\$927	\$0
Request	\$22,373,000	\$2,916,000	\$1,000,000	\$0	\$18,457	\$0	\$0	\$0	\$19,457	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$21,373,000	\$2,916,000	\$0	\$0	\$18,457	\$0	\$0	\$0	\$18,457	\$0
General Fund PayGo	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
Request	\$22,373,000	\$2,916,000	\$1,000,000	\$0	\$18,457	\$0	\$0	\$0	\$19,457	\$0
<i>More (Less) Than Appr</i>			<i>(\$17,457,000)</i>	<i>(\$18,457)</i>	<i>\$18,457</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$17,457)</i>	

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