

**ANNE ARUNDEL COUNTY, MARYLAND
OFFICE OF THE BUDGET**

BILL NUMBER: 87-23

INTRO DATE: November 20, 2023

FISCAL NOTE

BILL: AN ORDINANCE CONCERNING: CAPITAL BUDGET AND PROGRAM – BOARD OF EDUCATION SECURITY RELATED UPGRADES, ROOF REPLACEMENT, AND OLD MILL MS SOUTH CAPITAL PROJECTS – COMMUNITY COLLEGE CAMPUS IMPROVEMENTS CAPITAL PROJECT - SUPPLEMENTARY AND TRANSFER OF APPROPRIATIONS

SUMMARY OF LEGISLATION

The purpose of this legislation is to amend the FY 2024 Capital Budget and Program by making a supplementary appropriation of funds to the Board of Education for *Security Related Upgrades(E538100)*, *Roof Replacement (E538400)* capital projects, and to the Anne Arundel County Community College’s *Campus Improvements (J441200)* capital project. Additionally, it requests a transfer of funding sources in the Board of Education’s *Old Mill MS South (E550400)* capital project.

FISCAL IMPACT

This request will increase the Board of Education’s level appropriation in two capital projects by \$3,277,500 and is the result of an increase in the State’s grant funding being higher than those estimated in the FY 2024 Capital Budget and Program. This increase in grant funding is summarized by the below table.

Supplemental Appropriation

Proj #	Project Name	Requested Supplemental Funding Source	FY24 Grant Total Approved Amount	Supplemental Amount	Total Adjusted FY24 Grant Amount - Capital Project Budget
E538100	Security Related Upgrades	Other State Grants - Maryland Center for School Safety (MCSS)	\$0	\$797,000	\$797,000
E538400	Roof Replacement	Other State Grants – Healthy School Facility Fund	\$1,738,000	\$2,480,500	\$4,218,500
Total Increase				\$3,277,500	

The third capital project requesting supplemental appropriation is *Campus Improvements (J441200)* in the J class totaling \$1,000,000. There is no fiscal impact to the County as this action, summarized below, will utilize Community College Pay Go and reduce the fund balance available in the Anne Arundel Community College fund.


Supplemental Appropriation

Proj #	Project Name	Requested Supplemental Funding Source	FY24 Total Approved Amount	Supplemental Amount	Total Adjusted FY24 Capital Project Budget
J441200	Campus Improvements	General County Bonds	700,000		700,000
		Community College Pay Go	-	1,000,000	1,000,000
Project Total			\$700,000	\$1,000,000	\$1,700,000

The final request is for a transfer of funding sources in E class project *Old Mill MS South (E550400)* and it will have no change to the project’s FY24 total approved appropriation. The request is for a transfer of appropriation between Built to Learn (BTL) funding, and General County Bonds which is summarized in the table below.

Funds Transfer

Proj #	Project Name	Funding Source	FY24 Total Approved Amount	Supplemental Amount	Total Adjusted FY24 Capital Project Budget
E550400	Old Mill MS South	General County Bonds	\$4,270,000	(\$3,115,000)	\$1,155,000
E550400	Old Mill MS South	Built to Learn (BTL)	\$31,367,000	\$3,115,000	\$34,482,000
Total Increase				\$0	



Chris Trumbauer
Budget Officer

11/15/2023

Date

Prepared by: Naomi McAllister

cc: Billie Penley, Controller

**Anne Arundel County
Office of Finance**

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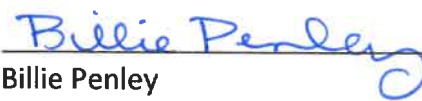
CERTIFICATION OF FUNDS

In accordance with the Anne Arundel County Charter, Section 712, I certify that such funds are available for appropriation.

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Exhibit 1 summarizes the appropriation of \$4,277,500 in increased State grant funding and the transfer of \$3,115,000 in appropriations from General County Bonds to State grant funding for the FY 2024 Capital Budget and Program.

Exhibit 1 Appropriations			
Project #	Project Name	Funding Source	Amount
E538100	Security Related Upgrades	Maryland Center for School Safety	\$797,000
E538400	Roof Replacement	Interagency Commission on School Construction (IAC)	\$2,480,500
E550400	Old Mill MS South	General County Bonds	(\$3,115,000)
		IAC Built to Learn	\$3,115,000
J441200	Campus Improvements	Community College Paygo	\$1,000,000
Total			\$4,277,500



Billie Penley
Controller

11/21/2023
Date