

Anne Arundel County Office of Finance

BILL NO: 78-25INTRO. DATE: 09/02/25

CERTIFICATION OF FUNDS

In accordance with the Section 712 and Section 716 of the Anne Arundel County Charter, I certify that such funds are available for appropriation.

BILL: AN ORDINANCE CONCERNING: CAPITAL BUDGET AND PROGRAM – ODENTON MARC TOD DEV PH 1 & 2A, MD 170 WIDENING, MD 214 & LOCH HAVEN ROAD, AND CAMPUS IMPROVEMENTS CAPITAL PROJECTS – SUPPLEMENTARY AND TRANSFER OF APPROPRIATIONS

Section 1 Appropriation Changes					
Project	Project Name	Funding Source	FY26 Council Approved	Supplemental Request	Approved w/ Supplemental Request
C565500	Odenton MARC TOD Dev Ph 1 & 2A	General County Bonds	\$ (2,546,000)	\$ (750,000)	\$ (3,296,000)
		Other Fed Grants	\$ -	\$ -	\$ -
		Other State Grants	\$ -	\$ 750,000	\$ 750,000
		Tax Increment Fund (TIF)	\$ 5,000,000	\$ -	\$ 5,000,000
		Total	\$ 2,454,000	\$ -	\$ 2,454,000

Section 2 Appropriation Changes					
Project	Project Name	Funding Source	FY26 Council Approved	Supplemental Request	Approved w/ Supplemental Request
H575500	MD 170 Widening	General County Bonds	\$ -	\$ 22,000	\$ 22,000
		Hwy Impact Fees Dist 1	\$ -	\$ -	\$ -
		Developer Contribution	\$ -	\$ (22,000)	\$ (22,000)
		Total	\$ -	\$ -	\$ -

Section 3 Supplementary Appropriation					
Project	Project Name	Funding Source	FY26 Council Approved	Supplemental Request	Approved w/ Supplemental Request
H575700	MD 214 & Loch Haven Road	General County Bonds	\$ 310,000	\$ 488,000	\$ 798,000
		Hwy Impact Fees Dist 5	\$ 800,000	\$ -	\$ 800,000
		Total	\$ 1,110,000	\$ 488,000	\$ 1,598,000

Section 4 Supplementary Appropriation					
Project	Project Name	Funding Source	FY26 Council Approved	Supplemental Request	Approved w/ Supplemental Request
J441200	Campus Improvements	General County Bonds	\$ 712,500	\$ -	\$ 712,500
		Community College PayGo	\$ -	\$ 57,500	\$ 57,500
		Total	\$ 712,500	\$ 57,500	\$ 770,000

DocuSigned by:

Billie Penley

9/9/2025 | 15:22 EDT

Billie Penley
Controller

Date