

Anne Arundel County Office of Finance

BILL NO: 88-25INTRO. DATE: 11/03/25

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: CAPITAL BUDGET AND PROGRAM – BOARD OF EDUCATION ALL DAY KINDERGARTEN AND PRE-KINDERGARTEN, MAINTENANCE BACKLOG, BUILDING SYSTEMS RENOVATIONS, ADDITIONS, AND SUSTAINABILITY INITIATIVES CAPITAL PROJECTS – SUPPLEMENTARY AND TRANSFER OF APPROPRIATIONS

Section 1 summarizes the transferring appropriations in the Board of Education Additions capital project to the Board of Education All Day K and Pre K capital project.

Section 1 Transferring Appropriations							
Project	Project Name	Funding Source	Prior Year Approved	FY26 Council Approved	This Bill		Proposed
E549200	Additions	General County Bonds	\$ 34,968,214	\$ -	\$ (3,300,000)	\$	(3,300,000)
		General Fund PayGo	\$ 3,879,000	\$ -	\$ -	\$	-
		Edu. Impact Fees Dist. 6	\$ 2,800,000	\$ -	\$ -	\$	-
		IAC - Inter-Agency Com.	\$ 25,701,000	\$ -	\$ -	\$	-
		Other State Grants	\$ 5,000,000	\$ -	\$ -	\$	-
		Bond Premium	\$ 3,129,000	\$ -	\$ -	\$	-
		Total	\$ 75,477,214	\$ -	\$ (3,300,000)	\$	(3,300,000)
E524100	All Day K and Pre K	General County Bonds	\$ 43,480,535	\$ 5,000,000	\$ 3,300,000	\$	8,300,000
		IAC - Inter-Agency Com.	\$ 48,965,000	\$ -	\$ -	\$	-
		Bond Premium	\$ 1,830,000	\$ -	\$ -	\$	-
		Total	\$ 94,275,535	\$ 5,000,000	\$ 3,300,000	\$	8,300,000

Section 2 summarizes the supplementary appropriations to the Building Systems Renovation, Maintenance Backlog, and Sustainability Initiatives capital projects.

Section 1 Transferring Appropriations						
Project	Project Name	Funding Source	Prior Year Approved	FY26 Council Approved	This Bill	Proposed
E538200	Building Systems Renov	General County Bonds	\$ 78,295,360	\$ -	\$ -	-
		General Fund PayGo	\$ 45,470,000	\$ 16,190,257	\$ -	16,190,257
		IAC - Inter-Agency Com.	\$ 137,657,799	\$ 18,546,543	\$ 7,458,000	26,004,543
		Bond Premium	\$ 3,599,000	\$ -	\$ -	-
		Video Lottery Impact Aid	\$ 3,000,000	\$ -	\$ -	-
		Total	\$ 268,022,159	\$ 34,736,800	\$ 7,458,000	\$ 42,194,800
E538300	Maintenance Backlog	General County Bonds	\$ 34,408,497	\$ 8,000,000	\$ -	8,000,000
		General Fund PayGo	\$ 14,828,000	\$ -	\$ -	-
		IAC - Inter-Agency Com.	\$ 2,668,000	\$ -	\$ -	-
		Other State Grants	\$ 4,826,947	\$ -	\$ -	-
		Bond Premium	\$ 2,000,000	\$ -	\$ -	-
		Miscellaneous	\$ -	\$ -	\$ 216,330	216,330
		Total	\$ 58,731,444	\$ 8,000,000	\$ 216,330	\$ 8,216,330
E591700	Sustainability Initiatives	General County Bonds	\$ 800,000	\$ 2,000,000	\$ -	2,000,000
		General Fund PayGo	\$ 200,000	\$ -	\$ -	-
		Bd of Ed PayGo	\$ 800,000	\$ -	\$ -	-
		Other State Grants	\$ 2,722,349	\$ -	\$ 4,800,958	4,800,958
		Miscellaneous	\$ 1,852,968	\$ -	\$ 1,323,758	1,323,758
		Total	\$ 6,375,317	\$ 2,000,000	\$ 6,124,716	\$ 8,124,716

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Billie Penley

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Billie Penley
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Date