

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

BILL NUMBER: 89-25

INTRO. DATE: Nov. 3, 2025

FISCAL NOTE

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

SUMMARY OF LEGISLATION

This bill proposes amendments to the Capital Budget and Program for Fiscal Year 2026.

Transferring Appropriations:

- \$3,300,000 in General County Bonds from Board of Education Additions (project E549200) to Board of Education All Day K and Pre K (project E524100).

Making Supplementary Appropriations:

- \$7,458,000 in IAC – Inter-Agency Committee grant funds to Board of Education Building Systems Renov (project E538200).
- \$216,000 in miscellaneous funds to the Board of Education Building Maintenance Backlog (project E538300). The source of miscellaneous funds is recoveries from contractor performance bonds.
- \$4,800,958 in Other State Grants and \$1,323,758 in miscellaneous funds for Board of Education Sustainability Initiatives (project E591700), for a total increase of \$6,124,716. The source of miscellaneous funds is utility rebate programs.

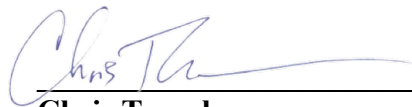
FISCAL IMPACT

The bill increases fiscal year 2026 capital authorizations by a net \$13,799,046 (see Exhibit 1).

- IAC Grants increase by \$7,458,000
- Other State Grants increase by \$4,800,958, and
- Miscellaneous sources increase by \$1,540,088.

Exhibit 1

Parent Proj #	Project Name	Funding Source	Prior Yr Approved	FY 26 Approved	Supplemental Request	FY 26 Adjusted Budget with Supplemental
E524100	All Day K and Pre K	General County Bonds	43,480,535	5,000,000	3,300,000	8,300,000
		IAC	48,965,000	-		
		Bond Premium	1,830,000			
E524100	Total		94,275,535	5,000,000	3,300,000	8,300,000
E538200	Building Systems Reno	General County Bonds	78,295,360			
		GF PayGo	45,470,000	16,190,057		16,190,057
		IAC	137,657,799	18,546,543	7,458,000	26,004,543
		Bond Premium	3,599,000			
		Video Lottery Impact Aid	3,000,000			
E538200	Total		\$ 268,022,159	\$ 34,736,600	\$ 7,458,000	42,194,600
E538300	Maintenance Backlog	General County Bonds	\$ 34,408,497	\$ 8,000,000		\$ 8,000,000
		GF PayGo	\$ 14,828,000			\$ -
		IAC	\$ 2,668,000			
		Other State Grants	4826947			
		Bond Premium	\$ 2,000,000			
		Miscellaneous			\$ 216,330	\$ 216,330
E538300	Total		\$ 58,731,444	\$ 8,000,000	\$ 216,330	\$ 8,000,000
E549200	Additions	General County Bonds	\$ 34,968,214		\$ (3,300,000)	\$ (3,300,000)
		GF PayGo	\$ 3,879,000			
		Ed Impact Fees Dist 6	\$ 2,800,000			
		IAC	\$ 25,701,000			
		Other State Grants	\$ 5,000,000			
		Bond Premium	\$ 3,129,000			
E549200	Total		\$ 75,477,214	\$ -	\$ (3,300,000)	\$ (3,300,000)
E591700	Sustainability Initiatives	General County Bonds	\$ 800,000	\$ 2,000,000		\$ 2,000,000
		GF 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
			\$ 6,375,317	\$ 2,000,000	\$ 6,124,716	\$ 8,124,716
Net Increase all sources					\$ 13,799,046	



Chris Trumbauer
Budget Officer

10/27/2025

Date

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