

ANNE ARUNDEL COUNTY, MARYLAND
OFFICE OF THE BUDGET

BILL NUMBER: 89-22

INTRO DATE: December 19, 2022

FISCAL NOTE

BILL: AN ORDINANCE CONCERNING: CAPITAL BUDGET AND PROGRAM – BOARD OF EDUCATION SECURITY RELATED UPGRADES, MAINTENANCE BACKLOG, ROOF REPLACEMENT AND UPGRADE VARIOUS SCHOOLS - CAPITAL PROJECTS – SUPPLEMENTARY APPROPRIATIONS

SUMMARY OF LEGISLATION


The purpose of this legislation is to amend the FY 2023 Capital Budget and Program by making a supplementary appropriation of funds to the Board of Education capital projects; Security Related Upgrades, Maintenance Backlog, Roof Replacement, and Upgrade Various Schools.

FISCAL IMPACT

This request will increase the Board of Education’s level of appropriation in the E Class capital projects specified below by a total of \$3,334,000. This increase is the result of an increase in State grant funding and does not include any additional county funds. Below is a summary of the respective projects, the grant funding as indicated in the FY 2023 Approved Capital Budget and Program and their requested supplemental amounts.

Proj #	Project Name	Requested Supplemental Funding Source	Grant Total in FY23 Approved Budget	Supplemental Amount	Total Adjusted FY23 Grant Amount - Capital Project Budget
E538100	Security Related Upgrades	Maryland Center for School Security (MCSS)	\$812,177	\$792,000	\$1,604,177
E538300	Maintenance Backlog	Maryland Energy Administration (MEA)	\$0	\$1,250,000	\$1,250,000
E538400	Roof Replacement	Interagency Commission on School Construction (IAC)	\$0	\$1,210,000	\$1,210,000
E539100	Upgrade Various Schools	Maryland Energy Administration (MEA)	\$200,000	\$82,000	\$282,000

TOTAL: \$3,334,000


Chris Trumbauer
Budget Officer

12/14/2022
Date

Prepared by: Naomi McAllister

cc: Karin McQuade, Controller

ANNE ARUNDEL COUNTY, MARYLAND

OFFICE OF FINANCE

BILL NUMBER: 89-22

INTRO. DATE: December 19, 2022

CERTIFICATION OF FUNDS

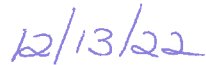
In accordance with the Anne Arundel County Charter, Section 712, I certify that such funds are available for appropriation.

BILL: AN ORDINANCE concerning: Capital Budget and Program – Board of Education Security Related Upgrades, Maintenance Backlog, Roof Replacement, and Upgrade Various Schools capital projects – Supplementary Appropriations

Other State Grants \$3,334,000



Karin McQuade
Controller



Date