

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

BILL NUMBER: 90-24

INTRO DATE: November 4, 2024

FISCAL NOTE

BILL: AN ORDINANCE CONCERNING: CAPITAL BUDGET AND PROGRAM – ROADS AND BRIDGES, TRAFFIC CONTROL, BOARD OF EDUCATION, AND RECREATION AND PARKS CAPITAL PROJECTS – SUPPLEMENTARY AND TRANSFER OF APPROPRIATIONS

SUMMARY OF LEGISLATION

The purpose of this legislation is to amend the FY 2025 Capital Budget and Program by making a transfer of appropriations within certain Recreation and Parks, and Roads and Bridges capital projects; making supplementary appropriation of funds to certain Traffic Control and Board of Education capital projects; and amending the Capital Program and Capital Projects Bond Ordinance for the current fiscal year ending June 30, 2025.

FISCAL IMPACT

The funds transfer portion of this legislation has two capital projects (summarized in the table below) and it will have no fiscal impact on the FY 2025 Approved Capital Budget and Program as it just swaps county bonds with state grants.

Funds Transfer

Recreation & Parks Class

Parent Proj #	Name	Funding Source Detail	FY25 Council Approved	Supplemental Request	FY25 Approved w Supplemental Request	Comment
P393600	WB & A Trail	General County Bonds	1,457,000	(560,000)	897,000	FY25 Approved funding fulfills the matching requirement - \$140,000
		General Fund PayGo	500,000		500,000	
		Other State Grants	(266,000)	560,000	294,000	
P393600 Total			\$ 1,691,000	\$ -	\$ 1,691,000	

Roads & Bridges Class

Parent Proj #	Name	Funding Source Detail	FY25 Council Approved	Supplemental Request	FY25 Approved w Supplemental Request	Comment
H587300	Bluewater /Milestone SUPs	General County Bonds	182,000	(849,600)	(667,600)	FY25 Approved funding fulfills the matching requirement -\$35,400
		Hwy Imp Fees Dist 4	2,244,000		2,244,000	
		Hwy Imp Fees Dist 6	(200,000)		(200,000)	
		Other State Grants		849,600	849,600	
H587300 Total			\$ 2,226,000	\$ -	\$ 2,226,000	

Specifically in the Recreation and Parks class project *P393600 WB & A Trail* is requesting a transfer of appropriation between Other State Grant funding and General County Bonds. The matching contribution required for the Maryland Department of Transportation (MDOT) Kim Lamphier Bikeways grant is \$140,000 and has already been funded in the FY 2025 Approved Capital Budget. This request will have no change to the project's FY 2025 total approved appropriation.

In the Roads and Bridges class project *H587300 Bluewater/Milestone SUPs* is requesting a transfer of appropriation between Other State Grant funding and General County Bonds. The matching contribution required for the Maryland Department of Transportation (MDOT) Kim Lamphier Bikeways grant is \$35,400 and has already been funded in the FY 2025 Approved Capital Budget. This request will have no change to the project's FY 2025 total approved appropriation.

The supplemental portion of this legislation affects the Traffic Control and the Board of Education project classes and increases the level of capital appropriation by \$17,450,431. A summary of this section is provided below.

Supplemental Appropriation

Traffic Control Class

Parent Proj #	Name	Funding Source Detail	FY25 Council Approved	Supplemental Request	FY25 Approved w Supplemental Request	Comment
H550700	Streetlight Conversion	General County Bonds	500,000	1,060,800	500,000	FY25 Approved funding fulfills the matching requirement -\$265,400.
		Other State Grants			1,060,800	
H550700 Total			\$ 500,000	\$ 1,060,800	\$ 1,560,800	
H479400	New Traffic Signals	General County Bonds	350,000	252,000	350,000	FY25 Approved funding fulfills the matching requirement -\$50,400.
		Other State Grants			252,000	
H479400 Total			\$ 350,000	\$ 252,000	\$ 602,000	

BOE Class

Parent Proj #	Name	Funding Source Detail	FY25 Council Approved	Supplemental Request	FY25 Approved w Supplemental Request	Comment
E591700	Sustainability Initiatives	General County Bonds	800,000		800,000	
		Bd of Ed PayGo	800,000		800,000	
		General Fund PayGo	200,000		200,000	
		Other State Grants		2,722,349	2,722,349	FY25 Approved funding fulfills the matching requirement - est. \$1.67m
		Miscellaneous		1,852,968	1,852,968	Federal - Tax Credit
E591700 Total			\$ 1,800,000	\$ 4,575,317	\$ 6,375,317	
E550300	Old Mill MS N	General County Bonds	(3,000,000)		(3,000,000)	
		PPI Fund Bonds	500,000		500,000	
		General Fund PayGo	21,617,000		21,617,000	
		Ed Impact Fees Dist 1	3,000,000		3,000,000	
		Other State Grants	0	2,010,154	2,010,154	Grant requires project completion
E550300 Total			\$ 22,117,000	\$ 2,010,154	\$ 24,127,154	
E538100	Security Related Upgrades	General County Bonds	500,000		500,000	
		General Fund PayGo	1,500,000		1,500,000	
		Other State Grants	0	791,646	791,646	No County Match
E538100 Total			\$ 2,000,000	\$ 791,646	\$ 2,791,646	
E538200	Building Systems Renov	General County Bonds	18,236,887		18,236,887	
		General Fund PayGo	0		0	
		IAC - Inter-Agency Co	14,073,113	7,110,514	21,183,627	County Match - to be requested in FY26 - approx. \$5.9m.
E538200 Total			\$ 32,310,000	\$ 7,110,514	\$ 39,420,514	
E538800	School Bus Replacement	General County Bonds	1,600,000		1,600,000	
		General Fund PayGo	400,000		400,000	
		Other Fed Grants	1,320,000		1,320,000	
		Other State Grants	0	1,650,000	1,650,000	No County Match
E539200 Total			\$ 3,320,000	\$ 1,650,000	\$ 4,970,000	

Total Supplemental Request - Grant & Miscellaneous Funding **\$ 17,450,431**

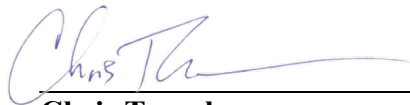
The Traffic Control capital project class requests an increase in the level of appropriation for two capital projects as the result of an increase in the State's grant funding originally estimated in the FY 2025 Capital Budget and Program. Specifically, project *H550700 Streetlight Conversion* will increase Other State Grants by \$1,060,800. The second project, *H479400 New Traffic Signals* will increase Other State Grants by \$252,000. Both of these supplemental requests are associated with the Carbon Reduction Program (CRP) awarded from the Maryland Department of Transportation, and the matching requirements totaling \$315,800 have been fulfilled in the previously funded FY 2025 Capital Budget.

In the Board of Education project class, the increase in supplemental appropriation is result of an increase in the grant funding originally estimated in the FY 2025 Capital Budget and Program.

- *E591700 Sustainability Initiatives* will increase Other State Grants by \$2,722,349 as a result of awards received from the Maryland Energy Administration's (MEA) Decarbonizing Schools Program summarized in the table below. The FY 2025 previously approved funding will be meeting the County match requirements associated with these awards. Additionally, this project qualifies for the Geothermal Heat Pump Investment Tax Credit, classified under Miscellaneous funding source totaling \$1,852,968.

Program	Funding Source	Supplemental Increase
Maryland Energy Administration (MEA) - Decarbonizing Schools Program - 1	Other State Grants	142,960
Maryland Energy Administration (MEA) - Decarbonizing Schools Program - 2	Other State Grants	1,829,389
Maryland Energy Administration (MEA) - Decarbonizing Schools Program - 3	Other State Grants	750,000
Geothermal Heat Pump Investment Tax Credit	Miscellaneous	1,852,968
E591700 Sustainability Initiatives Total Increase		\$4,575,317

- *E550300 Old Mill MS N* requesting an increase in Other State grants by \$2,010,154 as a result of an award from the MEA’s Decarbonizing Schools Program – 4. This grant requires County funding to complete the construction of building, which has already been approved in the FY 2025 Capital Budget.
- *E538100 Security Related Upgrades* requesting an increase in Other State grants by \$791,646 as a result of an award from the Maryland Center for School Safety - School Safety Grant Program. There is no County match requirement.
- *E538200 Building Systems Renovation* requesting an increase IAC – Inter Agency Commission funding totaling \$7,110,514 as a result of the Healthy School Facility Fund (HSFF) project award. The County match requirement is estimated to be approximately \$5.9 m and will be requested in the FY 2026 Capital Budget.
- *E538800 School Bus Replacement* requesting an increase in Other State grants by \$1,650,000 as a result two awards from the MEA; Clean Energy & Community Development Pilot Program and MHD ZEV Grant Program. There is no County match requirement.



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Budget Officer

10/30/2024

Date

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