

**Amendment 24 to Council Bill No. 25-2018**

**BY: Chairperson at the request  
of the County Executive and  
cosponsored by Greg Fox,  
Mary Kay Sigaty and Jon Weinstein**

**Legislative Day No. 6  
Date: May 31, 2018**

**Amendment No. 24**

*(This amendment provides additional \$1,400,000 in pay-as-you-go funding to capital project E1044 for the enhancement of school security.)*

- 1 In the Capital Budget Detail, remove both Detail Pages for the Capital Project E1044, Systemic
- 2 Renovations, and substitute revised Detail Pages, as attached to this Amendment.



**Fiscal 2019 Capital Budget**

**SCHOOL SYSTEM PROJECTS**

**Project: FY2019 SYSTEMIC RENOVATIONS**

**Number: E1044**

<b>(In Thousands)</b>				<b>Five Year Capital Program</b>						<b>Master Plan</b>				
<b>Appropriation Object Class</b>	<b>Prior Appr.</b>	<b>FY2019 Budget</b>	<b>Appr. Total</b>	<b>Fiscal 2020</b>	<b>Fiscal 2021</b>	<b>Fiscal 2022</b>	<b>Fiscal 2023</b>	<b>Fiscal 2024</b>	<b>Sub Total</b>	<b>Fiscal 2025</b>	<b>Fiscal 2026</b>	<b>Fiscal 2027</b>	<b>Fiscal 2028</b>	<b>Total Project</b>
CONSTRUCTION	0	25,455	25,455	19,150	19,644	17,007	18,841	18,298	92,940	17,598	17,000	18,000	20,000	190,993
<b>Total Expenditures</b>	<b>0</b>	<b>25,455</b>	<b>25,455</b>	<b>19,150</b>	<b>19,644</b>	<b>17,007</b>	<b>18,841</b>	<b>18,298</b>	<b>92,940</b>	<b>17,598</b>	<b>17,000</b>	<b>18,000</b>	<b>20,000</b>	<b>190,993</b>
BONDS	0	17,116	17,116	19,150	19,644	8,933	18,841	9,522	76,090	13,394	17,000	18,000	20,000	161,600
PAY AS YOU GO	0	1,400	1,400	0	0	0	0	0	0	0	0	0	0	1,400
STATE AID for SCHOOLS	0	2,789	2,789	0	0	8,074	0	8,776	16,850	4,204	0	0	0	23,843
TRANSFER TAX	0	4,150	4,150	0	0	0	0	0	0	0	0	0	0	4,150
<b>Total Funding</b>	<b>0</b>	<b>25,455</b>	<b>25,455</b>	<b>19,150</b>	<b>19,644</b>	<b>17,007</b>	<b>18,841</b>	<b>18,298</b>	<b>92,940</b>	<b>17,598</b>	<b>17,000</b>	<b>18,000</b>	<b>20,000</b>	<b>190,993</b>

**\$0 spent and encumbered through February 2018  
spent and encumbered through February 2017**

**Project Status :** See Project Schedule. See Remarks. Ongoing.

Difference 2018 / 2019	0	25,455	<b>25,455</b>	19,150	19,644	17,007	18,841	18,298	<b>92,940</b>	17,598	17,000	18,000	20,000	<b>190,993</b>
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