



HOWARD COUNTY DEPARTMENT OF FINANCE

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January 4, 2019

To: Lonnie R. Robbins
Chief Administrative Officer

From: *for* Janet R. Irvin *Angela Price, acting*
Director of Finance

Re: TAO No. 2

I hereby certify that funds are unencumbered and available for transfer as follows:

FROM:

E1031 Wilde Lake Middle School Replacement	\$300,000
E1034 Swansfield Elem School Renovation/Addition	\$200,000
E1028 New Elementary School #42 (aka Hanover Hills Elementary School)	\$150,000

TO:

E0989 Barrier – Free Projects	\$150,000
E1044 Systemic Renovations	\$500,000