

Amendment 1 to Amendment 2 to Council Resolution No. 65-2021

BY: David Youngman

Legislative Day No. 9

Date: May 26, 2021

Amendment No. 1 to Amendment 2

(This Amendment makes technical corrections to calculated figures on attachment pages 27 and 110.)

- 1 Remove substitute pages 27 and 110 from Amendment 2 to Council Resolution 65-2021 and
- 2 replace them with the substitute pages attached to this Amendment.
- 3

Howard County, MD
FY2022 Capital Budget Resolution (\$000)
SCHOOL SYSTEM PROJECTS

| | Revenue Source | Total Appropriation | Fiscal 2023 Budget | Fiscal 2024 Budget | Fiscal 2025 Budget | Fiscal 2026 Budget | Fiscal 2027 Budget | Total |
|--------------|------------------------|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--|
| B | BONDS | 393,271 | 32,000 | 32000 | 32000 | 32000 | 32000 | 553,271 |
| Z | EDUCATION EXCISE BONDS | 34,823 | 0 | 0 | 0 | 0 | 0 | 34,823 |
| E | EXCISE TAX | 7,000 | 9,000 | 9000 | 9000 | 9000 | 9000 | 52,000 |
| OG | Other GO | 19,687 | 0 | 0 | 0 | 0 | 0 | 19,687 |
| P | PAY AS YOU GO | 6,258 <u>11,258</u> | 0 | 0 | 0 | 0 | 0 | 6,258 <u>11,258</u> |
| A | STATE AID for SCHOOLS | 226,522 | 27,045 | 18830 | 8330 | 18000 | 28622 | 327,349 |
| T | TRANSFER TAX | 67,398 | 11,000 | 11000 | 11000 | 11000 | 11000 | 122,398 |
| Total | | 754,959 <u>759,959</u> | 79,045 | 70,830 | 60,330 | 70,000 | 80,622 | 1,115,786 <u>1,120,786</u> |

Howard County, MD
FY2022 Capital Budget Resolution (\$000)
SCHOOL SYSTEM PROJECTS

| | Revenue Source | Total Appropriation | 5Yr Capital Improvement Program | Fiscal 2028 Budget | Fiscal 2029 Budget | Fiscal 2030 Budget | Fiscal 2031 Budget | Total |
|--------------|------------------------|--------------------------------|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------|
| B | BONDS | 393,271 | 160,000 | 34000 | 34000 | 34000 | 34500 | 689,771 |
| Z | EDUCATION EXCISE BONDS | 34,823 | 0 | 0 | 0 | 0 | 0 | 34,823 |
| E | EXCISE TAX | 7,000 | 45,000 | 8000 | 8000 | 8000 | 8000 | 84,000 |
| OG | Other GO | 19,687 | 0 | 0 | 0 | 0 | 0 | 19,687 |
| P | PAY AS YOU GO | 6,258 | 0 | 0 | 0 | 0 | 0 | 6,258 |
| | | <u>11,258</u> | | | | | | <u>11,258</u> |
| A | STATE AID for SCHOOLS | 226,522 | 100,827 | 15403 | 25500 | 23788 | 22500 | 414,540 |
| T | TRANSFER TAX | 67,398 | 55,000 | 12000 | 12000 | 12000 | 12000 | 170,398 |
| Total | | <u>754,959</u> | <u>360,827</u> | <u>69403</u> | <u>79500</u> | <u>77788</u> | <u>77000</u> | <u>1,419,477</u> |
| | | <u>759,959</u> | | | | | | <u>1,424,477</u> |