

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

**BY: Deb Jung**

**Legislative Day No. 9**

**Date: May 26, 2021**

**Amendment No. 2 to Amendment 1**

*(This Amendment Moves \$2,345,000 Bond Funding from N3108 to E1044.)*

1 Add to the list of pages being revised in lines 1 through 4, pages 25, 26, 27.

2 Add to the list of pages being revised in lines 6 through 9, pages 108, 109, and 110.

3 Add the revised pages attached to this Amendment to Amendment 1 to Council Resolution 65-  
4 2021.

5 Remove revised pages 5, 13, 14, 88, 96, and 97 from Amendment 1 to Council Resolution 65-  
6 2021 and replace them with the substitute pages attached to this Amendment.

7

8 This Amendment is contingent on the adoption of:

9 Amendment 2 To Amendment 1 Council Bill 34-2021; and

10 Amendment 1 To Amendment 1 Council Resolution 35-2021.

11

**Howard County, MD**  
**FY2022 Capital Budget Resolution (\$000)**  
**GENERAL COUNTY PROJECTS**

| Project Information   | Appropriation<br>Total             | Fiscal 2023<br>Budget | Fiscal 2024<br>Budget | Fiscal 2025<br>Budget | Fiscal 2026<br>Budget | Fiscal 2027<br>Budget | Total                              |
|---|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------------------|
| <b>C0182-FY1985 PUBLIC SAFETY EDUCATION CENTER</b><br>A project for design & construction of a group of facilities for training of public safety employees.   | 27,576                             | 0                     | 0                     | 0                     | 0                     | 0                     | 27,576                             |
| <b>C0214-C0214-CATEGORY CONTINGENCY FUND</b><br>The fund is designed for use as a revenue source for Transfers of Appropriation when either construction costs are higher than originally estimated, contributions from grants vary from projections, or engineering must be advanced from future years to the present fiscal year for critical program needs; all subject to Council approval. | <del>79,552</del><br><u>77,207</u> | 0                     | 10,000                | 0                     | 10,000                | 0                     | <del>99,552</del><br><u>97,207</u> |
| <b>C0256-ENVIRONMENTAL ASSESSMNT CONTINGENCY FUND</b><br>Evaluation of environmental conditions of property and buildings which become available for purchase or use prior to a specific capital project being established or which are part of an existing project.  | 646                                | 26                    | 50                    | 26                    | 50                    | 26                    | 824                                |
| <b>C0285-FY2002 US1 CORRIDOR REVITALIZATION</b><br>A project to plan, design and implement a series of streetscape, pedestrian, bicycle, transportation and public green space improvements on public property in the US1 Corridor.   | 2,536                              | 0                     | 0                     | 0                     | 0                     | 0                     | 2,536                              |

**Howard County, MD**  
**FY2022 Capital Budget Resolution (\$000)**  
**GENERAL COUNTY PROJECTS**

| Project Information  | Appropriation<br>Total                       | Fiscal<br>2023<br>Budget | Fiscal 2024<br>Budget | Fiscal 2025<br>Budget | Fiscal 2026<br>Budget | Fiscal 2027<br>Budget | Total  |
|--|--|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
| <b>C0364-FY2021 NEW CULTURAL CENTER</b><br>This project is to design and build a cultural art center in downtown Columbia.   | 56,152                                       | 0                        | 0                     | 0                     | 0                     | 0                     | 56,152                                       |
| <b>C0365 - SYSTEMIC FACILITY IMPROVEMENTS</b><br>Project to maintain all county facilities managed by the Department of Public Works.  | <del>4,300</del> 3,800                       | 4,720                    | 4,800                 | 4,800                 | 4,800                 | 4,800                 | <del>28,220</del> 27,720                     |
| <b>C0366 - PUBLIC SAFETY TRAINING FACILITIES IMPROVEMENTS</b><br>Project will make improvements determined by Public safety Master Plan, and as determined necessary for safety. | 1,555  | 0                        | 0                     | 0                     | 0                     | 0                     | 1,555  |
| <b>Total</b>   | <del>843,751</del> 839,251<br><u>841,406</u> | 43,825                   | 37,798                | 11,181                | 21,426                | 15,398                | <del>973,379</del> 968,879<br><u>971,034</u> |

**Howard County, MD**  
**FY2022 Capital Budget Resolution (\$000)**  
**GENERAL COUNTY PROJECTS**

|              | Revenue Source                  | Total Appropriation        | Fiscal 2023 Budget | Fiscal 2024 Budget | Fiscal 2025 Budget | Fiscal 2026 Budget | Fiscal 2027 Budget | Total                      |  |
|--------------|---------------------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|--|
| B            | BONDS                           | <del>392,684</del> 390,339 | 22,612             | 23218              | 10165              | 10561              | 10261              | <del>469,501</del> 467,156 |  |
|              |                                 | <u>390,339</u>             |                    |                    |                    |                    |                    | <u>467,156</u>             |  |
| D            | DEVELOPER CONTRIBUTION          | 1,165                      | 0                  | 0                  | 0                  | 0                  | 0                  | 1,165                      |  |
| G            | GRANTS                          | <del>98,649</del> 98,149   | 0                  | 10000              | 0                  | 10000              | 0                  | 118,649                    |  |
| L            | LEASE                           | 25,400                     | 0                  | 0                  | 0                  | 0                  | 0                  | 25,400                     |  |
| M            | METRO DISTRICT BOND             | 6,920                      | 790                | 0                  | 0                  | 0                  | 0                  | 7,710                      |  |
| OG           | Other GO                        | 55,652                     | 0                  | 0                  | 0                  | 0                  | 0                  | 55,652                     |  |
| O            | OTHER SOURCES                   | 54,065                     | 5,297              | 4455               | 940                | 515                | 4611               | 69,883                     |  |
| P            | PAY AS YOU GO                   | 35,281                     | 15,126             | 125                | 76                 | 100                | 26                 | 50,734                     |  |
| R            | STORMWATER UTILITY FUNDING      | 1,500                      | 0                  | 0                  | 0                  | 0                  | 0                  | 1,500                      |  |
| TIF          | TIF BONDS                       | 90,000                     | 0                  | 0                  | 0                  | 250                | 500                | 90,750                     |  |
| T            | TRANSFER TAX                    | <del>1,905</del> 250       | 0                  | 0                  | 0                  | 0                  | 0                  | <del>1,905</del> 250       |  |
| C            | UTILITY CASH                    | 5,530                      | 0                  | 0                  | 0                  | 0                  | 0                  | 5,530                      |  |
| W            | WATER QUALITY STATE OR FED LOAN | 75,000                     | 0                  | 0                  | 0                  | 0                  | 0                  | 75,000                     |  |
| <b>Total</b> |                                 | <del>843,751</del> 839,251 | <b>43,825</b>      | <b>37,798</b>      | <b>11,181</b>      | <b>21,426</b>      | <b>15,398</b>      | <del>973,379</del> 968,879 |  |
|              |                                 | <u>841,406</u>             |                    |                    |                    |                    |                    | <u>971,034</u>             |  |

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

| <b>Project Information</b>   | <b>Appropriation Total</b>         | <b>Fiscal 2023 Budget</b> | <b>Fiscal 2024 Budget</b> | <b>Fiscal 2025 Budget</b> | <b>Fiscal 2026 Budget</b> | <b>Fiscal 2027 Budget</b> | <b>Total</b>                         |
|--|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------------------|
| <b>E1043-FY2019 TALBOTT SPRINGS ELEM SCHOOL REPLACEMENT</b><br>The planned scope of work for Talbott Springs Elementary School (TSES) includes a full replacement with a capacity of 540 students to provide an energy efficient building with programmatic and physical upgrades as well as new mechanical, electrical, and technology systems. | 43,467                             | 0                         | 0                         | 0                         | 0                         | 0                         | 43,467                               |
| <b>E1044-FY2019 SYSTEMIC RENOVATIONS</b><br>Improvements and installation of systemic renovations at various school sites.   | <del>66,258</del><br><u>68,603</u> | 20,948                    | 43,068                    | 32,860                    | 27,573                    | 32,875                    | <del>223,582</del><br><u>225,927</u> |
| <b>E1045-FY2019 RELOCATABLE CLASSROOMS</b><br>This request will provide funds for the relocation of existing portable classrooms or purchase of new portable classrooms to be placed at schools in need of additional capacity.  | 8,000                              | 1,500                     | 1,500                     | 1,500                     | 1,500                     | 1,500                     | 15,500                               |
| <b>E1046-FY2019 ROOFING</b><br>Reroofing for various schools including design and construction of repairs to existing roofs, old roof removal, new flashing and drains, and installation of new roofing structure and material.  | 18,997                             | 1,000                     | 1,000                     | 4,750                     | 4,750                     | 4,750                     | 35,247                               |
| <b>E1047-SITE ACQUISITION AND CONSTRUCTION RESERVE</b><br>This project is a contingency fund for site acquisition and school construction reserve at various school sites.   | 0                                  | 0                         | 0                         | 0                         | 0                         | 0                         | 0                                    |

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

| <b>Project Information</b>   | <b>Appropriation Total</b>                     | <b>Fiscal 2023 Budget</b> | <b>Fiscal 2024 Budget</b> | <b>Fiscal 2025 Budget</b> | <b>Fiscal 2026 Budget</b> | <b>Fiscal 2027 Budget</b> | <b>Total</b>                                       |
|--|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--|
| <b>E1048-FY2019 TECHNOLOGY</b><br>A capital project to provide and sustain a viable technology infrastructure consistent with the HCPSS strategic technology plan at various school sites. | 8,500  | 1,000                     | 3,000                     | 3,000                     | 3,000                     | 3,000                     | 21,500   |
| <b>E1049-DUNLOGGIN MS RENOVATION/ADDITION</b><br>A project to expand educational program spaces with 195 seats of new capacity and renovate Dunloggin Middle School.                       | 0  | 0                         | 3,557                     | 9,555                     | 14,077                    | 14,418                    | 41,607   |
| <b>E1052-FY2024 NEW HIGH SCHOOL #14</b><br>The New High School #14 will be a new facility.   | 0  | 0                         | 0                         | 0                         | 0                         | 0                         | 0  |
| <b>Total</b>   | <b><u>754,959</u></b><br><b><u>757,304</u></b> | <b>79,045</b>             | <b>70,830</b>             | <b>60,330</b>             | <b>70,000</b>             | <b>80,622</b>             | <b><u>1,115,786</u></b><br><b><u>1,118,131</u></b> |

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

|              | <b>Revenue Source</b>  | <b>Total Appropriation</b> | <b>Fiscal 2023 Budget</b> | <b>Fiscal 2024 Budget</b> | <b>Fiscal 2025 Budget</b> | <b>Fiscal 2026 Budget</b> | <b>Fiscal 2027 Budget</b> | <b>Total</b>            |
|--------------|------------------------|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| B            | BONDS                  | 393,271                    | 32,000                    | 32000                     | 32000                     | 32000                     | 32000                     | 553,271                 |
|              |                        | <u>395,616</u>             |                           |                           |                           |                           |                           | <u>555,616</u>          |
| 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                      | 0                         | 0                         | 0                         | 0                         | 0                         | 6,258                   |
| 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                 |
| <b>Total</b> |                        | <b>754,959</b>             | <b>79,045</b>             | <b>70,830</b>             | <b>60,330</b>             | <b>70,000</b>             | <b>80,622</b>             | <b>1,115,786</b>        |
|              |                        | <u><b>757,304</b></u>      |                           |                           |                           |                           |                           | <u><b>1,118,131</b></u> |

**Howard County, MD**  
**FY2022 Capital Budget Extended Resolution (\$000)**  
**GENERAL COUNTY PROJECTS**

| <b>Project Information</b>  | <b>Appropriation<br/>Total</b>            | <b>5Yr Capital<br/>Improvement<br/>Program</b> | <b>Fiscal 2028<br/>Budget</b> | <b>Fiscal 2029<br/>Budget</b> | <b>Fiscal 2030<br/>Budget</b> | <b>Fiscal 2031<br/>Budget</b> | <b>Total</b>                              |
|---|---|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---|
| <b>C0182-FY1985 PUBLIC SAFETY EDUCATION CENTER</b><br>A project for design & construction of a group of facilities for training of public safety employees.   | 27,576                                    | 0  | 0                             | 0                             | 0                             | 0                             | 27,576                                    |
| <b>C0214-C0214-CATEGORY CONTINGENCY FUND</b><br>The fund is designed for use as a revenue source for Transfers of Appropriation when either construction costs are higher than originally estimated, contributions from grants vary from projections, or engineering must be advanced from future years to the present fiscal year for critical program needs; all subject to Council approval. | <del>79,552</del> 75,552<br><u>77,207</u> | 20,000   | 0                             | 0                             | 0                             | 0                             | <del>99,552</del> 95,552<br><u>97,207</u> |
| <b>C0256-ENVIRONMENTAL ASSESSMNT CONTINGENCY FUND</b><br>Evaluation of environmental conditions of property and buildings which become available for purchase or use prior to a specific capital project being established or which are part of an existing project.  | 646                                       | 178  | 50                            | 26                            | 50                            | 26                            | 976                                       |



**Howard County, MD**  
**FY2022 Capital Budget Extended Resolution (\$000)**  
**GENERAL COUNTY PROJECTS**

| <b>Project Information</b>   | <b>Appropriation<br/>Total</b>       | <b>5Yr Capital<br/>Improvement<br/>Program</b> | <b>Fiscal 2028<br/>Budget</b> | <b>Fiscal 2029<br/>Budget</b> | <b>Fiscal 2030<br/>Budget</b> | <b>Fiscal 2031<br/>Budget</b> | <b>Total</b>             |  |         |
|--|--------------------------------------|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------|--|---------|
| <b>C0362-FY2019 GATEWAY INNOVATION<br/>CENTER RENOVATION</b><br>A project for renovations of the Gateway<br>Building located at 6751 Columbia Gateway<br>Drive to facilitate the implementation of the<br>Gateway Innovation Center. | 4,000                                | 0  | 0                             | 0                             | 0                             | 0                             | 4,000                    |  |         |
| <b>C0363-FY2019 LINWOOD SCHOOL PARKING<br/>LOT</b><br>A project to construct a parking lot adjacent to<br>the Linwood School site located on Martha Bush<br>Drive in Ellicott City.  | 300                                  | 0  | 0                             | 0                             | 0                             | 0                             | 300                      |  |         |
| <b>C0364-FY2021 NEW CULTURAL CENTER</b><br>This project is to design and build a cultural art<br>center in downtown Columbia.  | 56,152                               | 0  | 0                             | 0                             | 0                             | 0                             | 56,152                   |  |         |
| <b>C0365 - SYSTEMIC FACILITY IMPROVEMENTS</b><br>Project to maintain all county facilities managed<br>by the Department of Public Works.   | <del>4,300</del> 3,800               | 23,920   | 0                             | 0                             | 0                             | 0                             | <del>28,220</del> 27,720 |  |         |
| <b>C0366 - PUBLIC SAFETY TRAINING FACILITIES<br/>IMPROVEMENTS</b><br>Project will make improvements determined by<br>Public safety Master Plan, and as determined<br>necessary for safety.   | 1,555                                | 0  | 0                             | 0                             | 0                             | 0                             | 1,555                    |  |         |
| <b>Total</b>   | <del>843,751</del><br><u>841,406</u> | <del>839,254</del>                             | 129,628                       | 17,510                        | 11,151                        | 1,534                         | 476                      | <del>1,004,050</del><br><u>1,001,705</u> | 999,550 |

**Howard County, MD**  
**FY2022 Capital Budget Extended Resolution (\$000)**  
**GENERAL COUNTY PROJECTS**

|              | Revenue Source                    | Total<br>Appropriation            | 5Yr Capital<br>Improvement<br>Program | Fiscal<br>2028 Budget | Fiscal<br>2029 Budget | Fiscal<br>2030 Budget | Fiscal<br>2031 Budget | Total                                 |
|--------------|-----------------------------------|-----------------------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------------------|
| B            | BONDS                             | <del>392,684</del> 390,339        | 76,817                                | 15710                 | 5425                  | 375                   | 450                   | <del>491,461</del> 489,116            |
|              |                                   | 390,339                           |                                       |                       |                       |                       |                       | 489,116                               |
| D            | DEVELOPER CONTRIBUTION            | 1,165                             | 0                                     | 0                     | 0                     | 0                     | 0                     | 1,165                                 |
| G            | GRANTS                            | 98,649                            | 20,000                                | 0                     | 0                     | 0                     | 0                     | 118,649                               |
| L            | LEASE                             | 25,400                            | 0                                     | 0                     | 0                     | 0                     | 0                     | 25,400                                |
| M            | METRO DISTRICT BOND               | 6,920                             | 790                                   | 0                     | 0                     | 0                     | 0                     | 7,710                                 |
| OG           | Other GO                          | 55,652                            | 0                                     | 0                     | 0                     | 0                     | 0                     | 55,652                                |
| O            | OTHER SOURCES                     | 54,065                            | 15,818                                | 350                   | 4200                  | 359                   | 0                     | 74,792                                |
| P            | PAY AS YOU GO                     | 35,281                            | 15,453                                | 50                    | 26                    | 50                    | 26                    | 50,886                                |
| R            | STORMWATER UTILTY FUNDING         | 1,500                             | 0                                     | 0                     | 0                     | 0                     | 0                     | 1,500                                 |
| TIF          | TIF BONDS                         | 90,000                            | 750                                   | 1400                  | 1500                  | 750                   | 0                     | 94,400                                |
| T            | TRANSFER TAX                      | 1,905                             | 0                                     | 0                     | 0                     | 0                     | 0                     | 1,905                                 |
| C            | UTILITY CASH                      | 5,530                             | 0                                     | 0                     | 0                     | 0                     | 0                     | 5,530                                 |
| W            | WATER QUALITY STATE OR<br>FEDLOAN | 75,000                            | 0                                     | 0                     | 0                     | 0                     | 0                     | 75,000                                |
| <b>Total</b> |                                   | <del>843,751</del> <b>841,406</b> | <b>129,628</b>                        | <b>17510</b>          | <b>11151</b>          | <b>1534</b>           | <b>476</b>            | <del>1,004,050</del> <b>1,001,705</b> |
|              |                                   | <b>839,251</b>                    |                                       |                       |                       |                       |                       | <b>999,550</b>                        |

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

| <b>Project Information</b>   | <b>Appropriation<br/>Total</b>     | <b>5Yr Capital<br/>Improvement<br/>Program</b> | <b>Fiscal 2028<br/>Budget</b> | <b>Fiscal 2029<br/>Budget</b> | <b>Fiscal 2030<br/>Budget</b> | <b>Fiscal 2031<br/>Budget</b> | <b>Total</b>                         |
|--|------------------------------------|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------------|
| <b>E1043-FY2019 TALBOTT SPRINGS ELEM<br/>SCHOOL REPLACEMENT</b><br>The planned scope of work for Talbott Springs Elementary School (TSES) includes a full replacement with a capacity of 540 students to provide an energy efficient building with programmatic and physical upgrades as well as new mechanical, electrical, and technology systems. | 43,467                             | 0  | 0                             | 0                             | 0                             | 0                             | 43,467                               |
| <b>E1044-FY2019 SYSTEMIC RENOVATIONS</b><br>Improvements and installation of systemic renovations at various school sites.   | <del>66,258</del><br><u>68,603</u> | 157,324  | 15,088                        | 22,000                        | 15,019                        | 10,838                        | <del>286,527</del><br><u>288,872</u> |
| <b>E1045-FY2019 RELOCATABLE CLASSROOMS</b><br>This request will provide funds for the relocation of existing portable classrooms or purchase of new portable classrooms to be placed at schools in need of additional capacity.  | 8,000                              | 7,500  | 1,500                         | 1,500                         | 1,500                         | 1,500                         | 21,500                               |
| <b>E1046-FY2019 ROOFING</b><br>Reroofing for various schools including design and construction of repairs to existing roofs, old roof removal, new flashing and drains, and installation of new roofing structure and material.  | 18,997                             | 16,250   | 4,750                         | 4,750                         | 4,750                         | 4,750                         | 54,247                               |

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

| Project Information  | Appropriation<br>Total                   | 5Yr Capital<br>Improvement<br>Program | Fiscal 2028<br>Budget | Fiscal 2029<br>Budget | Fiscal 2030<br>Budget | Fiscal 2031<br>Budget | Total  |
|--|--|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
| <b>E1047-SITE ACQUISITION AND<br/>CONSTRUCTION RESERVE</b><br>This project is a contingency fund for site acquisition and school construction reserve at various school sites.             | 0  | 0                                     | 2,000                 | 1,999                 | 2,000                 | 2,000                 | 7,999  |
| <b>E1048-FY2019 TECHNOLOGY</b><br>A capital project to provide and sustain a viable technology infrastructure consistent with the HCPSS strategic technology plan at various school sites. | 8,500                                    | 13,000                                | 3,000                 | 3,000                 | 3,000                 | 3,000                 | 33,500                                       |
| <b>E1049-DUNLOGGIN MS<br/>RENOVATION/ADDITION</b><br>A project to expand educational program spaces with 195 seats of new capacity and renovate Dunloggin Middle School.                   | 0  | 41,607                                | 5,884                 | 0                     | 0                     | 0                     | 47,491                                       |
| <b>E1052-FY2024 NEW HIGH SCHOOL #14</b><br>The New High School #14 will be a new facility.   | 0  | 0                                     | 0                     | 0                     | 15,000                | 40,000                | 55,000                                       |
| <b>Total</b>   | <b><u>754,959</u><br/><u>757,304</u></b> | <b>360,827</b>                        | <b>69,403</b>         | <b>79,500</b>         | <b>77,788</b>         | <b>77,000</b>         | <b><u>1,419,477</u><br/><u>1,421,822</u></b> |

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

|              | <b>Revenue Source</b>  | <b>Total<br/>Appropriation</b>               | <b>5Yr Capital<br/>Improvement<br/>Program</b> | <b>Fiscal<br/>2028 Budget</b> | <b>Fiscal<br/>2029 Budget</b> | <b>Fiscal<br/>2030 Budget</b> | <b>Fiscal<br/>2031 Budget</b> | <b>Total</b>                                     |
|--------------|------------------------|--|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--|
| B            | BONDS                  | <del>393,271</del> <u>395,616</u>            | 160,000  | 34000                         | 34000                         | 34000                         | 34500                         | <del>689,771</del> <u>692,116</u>                |
| 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  |
| 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  |
| <b>Total</b> |                        | <b><del>754,959</del><br/><u>757,304</u></b> | <b>360,827</b>                                 | <b>69403</b>                  | <b>79500</b>                  | <b>77788</b>                  | <b>77000</b>                  | <b><del>1,419,477</del><br/><u>1,421,822</u></b> |