

**Amendment 1 to Amendment 10 to Council Bill No. 21-2023**

**BY: Chairperson at the request  
of the County Executive**

**Legislative Day No. 6  
Date: May 24, 2023**

**Amendment No. 1**

*(This is amendment makes technical corrections for Project E1058 and inserts a total for E1060.)*

- 1 Remove the detail pages for E1058 and E1060, as attached to Amendment 10 as filed and
- 2 substitute revised detail pages for E1058 and E1060 as attached to this Amendment to
- 3 Amendment.

# Fiscal 2024 Capital Budget

# SCHOOL SYSTEM PROJECTS

## Project: E1058-FY2024 SYSTEMIC RENOVATIONS

(In Thousands)				Five Year Capital Program						Master Plan				
Appropriation Object Class	Prior Appr.	FY2024 Budget	Appr. Total	Fiscal 2025	Fiscal 2026	Fiscal 2027	Fiscal 2028	Fiscal 2029	Sub Total	Fiscal 2030	Fiscal 2031	Fiscal 2032	Fiscal 2033	Total Project
CONSTRUCTION	0	<del>38,698</del> 45,130	<del>38,698</del> 45,130	34,197	23,931	30,402	<del>31,500</del> 27,500	<del>25,500</del> 21,500	<del>145,530</del> 137,530	8,000	8,000	8,000	8,000	<del>216,228</del> 214,660
<b>Total Expenditures</b>	<b>0</b>	<b><del>38,698</del> 45,130</b>	<b><del>38,698</del> 45,130</b>	<b>34,197</b>	<b>23,931</b>	<b>30,402</b>	<b><del>31,500</del> 27,500</b>	<b><del>25,500</del> 21,500</b>	<b><del>145,530</del> 137,530</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b><del>216,228</del> 214,660</b>
BONDS	0	956	956	7,000	9,230	6,000	<del>7,000</del> 6,719	<del>7,000</del> 3,000	<del>36,230</del> 31,949	3,000	3,000	3,000	3,000	<del>49,186</del> 44,905
EXCISE TAX	0	4,871	4,871	11,271	3,512	5,937	6,340	3,700	30,760	0	0	0	0	35,631
PAY AS YOU GO	0	15,000	15,000	0	0	0	0	0	0	0	0	0	0	15,000
STATE AID for SCHOOLS	0	<del>12,371</del> 18,803	<del>12,371</del> 18,803	10,926	6,189	12,465	<del>13,160</del> 9,441	9,800	<del>52,540</del> 48,821	0	0	0	0	<del>64,911</del> 67,624
TRANSFER TAX	0	5,500	5,500	5,000	5,000	6,000	5,000	5,000	26,000	5,000	5,000	5,000	5,000	51,500
<b>Total Funding</b>	<b>0</b>	<b><del>38,698</del> 45,130</b>	<b><del>38,698</del> 45,130</b>	<b>34,197</b>	<b>23,931</b>	<b>30,402</b>	<b><del>31,500</del> 27,500</b>	<b><del>25,500</del> 21,500</b>	<b><del>145,530</del> 137,530</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b><del>216,228</del> 214,660</b>

**\$0 spent and encumbered through February 2023**  
**spent and encumbered through February 2022**  
**Project Status** Ongoing.

Difference 2023 / 2024	0	<del>38,698</del> 45,130	<del>38,698</del> 45,130	34,197	23,931	30,402	<del>31,500</del> 27,500	<del>25,500</del> 21,500	<del>145,530</del> 137,530	8,000	8,000	8,000	8,000	<del>216,228</del> 214,660
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# Fiscal 2024 Capital Budget

# SCHOOL SYSTEM PROJECTS

## Project: E1060-FAULKNER RIDGE CENTER

(In Thousands)				Five Year Capital Program						Master Plan				
Appropriation Object Class	Prior Appr.	FY2024 Budget	Appr. Total	Fiscal 2025	Fiscal 2026	Fiscal 2027	Fiscal 2028	Fiscal 2029	Sub Total	Fiscal 2030	Fiscal 2031	Fiscal 2032	Fiscal 2033	Total Project
PLANS & ENGINEERING	0	0 2,629	0 2,629	0	0	0	0	2,629 0	2,629 0	0	0	0	0	2,629
CONSTRUCTION	0	0 19,371	0 19,371	0	0	0	0	0	0	3,716 0	9,406 0	4,375 0	543 0	18,040 19,371
EQUIPMENT & FURNISHINGS	0	0	0	0 1,056	0	0	0	0	0 1,056	0	0	1,056 0	0	1,056
<b>Total Expenditures</b>	<b>0</b>	<b>0 22,000</b>	<b>0 22,000</b>	<b>0 1,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,629 0</b>	<b>2,629 1,056</b>	<b>3,716 0</b>	<b>9,406 0</b>	<b>5,431 0</b>	<b>543 0</b>	<b>21,725 23,056</b>
BONDS	0	0	0	0 1,056	0	0	0	2,629 0	2,629 1,056	3,716 0	9,406 0	5,431 0	543 0	21,725 1,056
STATE AID for SCHOOLS	0	22,000	22,000	0	0	0	0	0	0	0	0	0	0	0 22,000
<b>Total Funding</b>	<b>0</b>	<b>0 22,000</b>	<b>0 22,000</b>	<b>0 1,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,629 0</b>	<b>2,629 1,056</b>	<b>3,716 0</b>	<b>9,406 0</b>	<b>5,431 0</b>	<b>543 0</b>	<b>21,725 23,056</b>

**\$0 spent and encumbered through February 2023**

**spent and encumbered through February 2022**

### Project Status

Difference 2023 / 2024	0	0 22,000	0 22,000	0 1,056	0	0	0	2,629 0	2,629 1,056	3,716 0	9,406 0	5,431 0	543 0	21,725 23,056
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