3430 Court House Drive Ellicott City, Maryland 21043

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December 16, 2024

To: Brandee Ganz Chief Administrative Officer

From: Rafiu Ighile PT Director of Finance

Re: TAO No. 1 – FY2025 Funds Certification

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

FROM:

C0376 – Troy Park Indoor Track Facility (Paygo)	\$2,200,000
C0377 – Public Ice Rink Facility (Paygo)	700,000
C0378 – Data Center (Bonds)	1,910,000
C0365 – Systemic Renovations (Bonds)	535,000

TO:

C0360 – Real Estate Planning and Design (Paygo)	\$2,900,000
(Bonds)	2,445,000