Ms. Brandee Ganz Chief Administrative Officer Howard County Government George Howard Building 3430 Court House Drive Ellicott City, Maryland 21043

Re: TAO No. 2 – FY2025 Funds Certification

Dear Ms. Ganz:

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

## **Donor Projects**

E-1024 – Hammond HS Reno/Add	(\$2,500,000)	County Bond Funding
E-1058 – Systemic Renovations	(\$2,500,000)	County Transfer Tax Funding

## **Recipient Projects**

E-1058 – Systemic Renovations	\$2,500,000	County Bond Funding
E-1038 – Planning and Design	\$2,500,000	County Transfer Tax Funding

Unencumbered funds are to be transferred from E-1024 as bonds into E-1058, then from E-1058 as transfer tax funds to E-1038.

Sincerely,

Daniel Lubeley

Executive Director, Capital Planning and Construction

410-313-6807

Daniel\_Lubeley@hcpss.org