

Amendment 1 to Council Bill No. 63-2017

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

**Legislative Day No. 13
Date: October 2, 2017**

Amendment No. 1

(This amendment substitutes a revised Appendix A.)

- 1 Remove Appendix A as attached to the Bill as prefiled and substitute a revised Appendix A as
- 2 attached to this Amendment.

BRIDGE PROJECTS						
Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project	
B3831 FY2007 River Road Bridge - Rockburn	25-2014	\$ 201,000	\$ 231,542 (B)		\$ 1,425,000	
	29-2016	\$ 992,458	(B)			
B3835 Henryton Rd Bridge	29-2016	\$ 666,000	\$ 89,000 (B)		\$ 1,715,000	
			\$ 960,000 (G)			
B3838 FY2006 Pindell School Road Bridge	25-2014	\$ 994,275	\$ 235,946 (B)	\$ 9,000	\$ 1,535,000	
	29-2016	\$ 123,779	(B)			
	41-2017	\$ 181,000	(B)			
B3840 FY1996 Daisy Road Bridge	29-2016	\$ 302,537	\$ 571,463 (B)		\$ 1,904,000	
			\$ 1,030,000 (G)			
B3849 FY1996 Daisy Road Bridge	25-2014	\$ 20,000	\$ 30,589 (B)		\$ 2,274,000	
	29-2016	\$ 606,411	(B)			
	41-2017	\$ 110,000	(B)			
			\$ 42,000 (D)			
			\$ 1,400,000 (G)			
			\$ 65,000 (P)			
B3850 FY2001 Bridge Inspection Program	25-2014	\$ 100,000	\$ - (B)		\$ 1,730,000	
	24-2015	\$ 100,000	\$ - (B)			
			\$ 1,530,000 (P)			
B3853 FY2000 Emergency Bridge Reconstruction	25-2014	\$ 510,200	\$ 2,084,800 (B)		\$ 4,729,000	
	24-2015	\$ 300,000	\$ - (B)			
	29-2016	\$ 500,000	\$ - (B)			
			\$ 1,290,000 (G)			
			\$ 44,000 (P)			
B3857 FY2001 Systemic Bridge Improvements	25-2014	\$ 28,000	\$ 745,000 (B)		\$ 2,096,000	
	24-2015	\$ 627,000	\$ - (B)			
	29-2016	\$ 80,000	\$ - (B)			
	41-2017	\$ 100,000	(B)	\$ 61,000		
			\$ 516,000 (P)			
B3860 FY2016 Carroll Mill Road Bridge Replacement	24-2015	\$ 224,000	\$ 26,000 (B)		\$ 350,000	
	41-2017	\$ 100,000	(B)	\$ 23,000		
B3862 FY2013 Retaining Walls	29-2016	\$ 1,010,981	\$ 239,019 (B)		\$ 2,650,000	
	41-2017	\$ 300,000	(B)			
			\$ 1,100,000 (G)			
B3863 Downtown Columbia-Oakland Mills Improvements	29-2016	\$ 450,000	\$ - (B)		\$ 1,450,000	
	41-2017	\$ 500,000	(B)			
			\$ 500,000 (O)			
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GENERAL COUNTY PROJECTS						
Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project	
C0182 FY1985 Public Safety Education Center	24-2015	\$ 185,959	\$ 26,890,041 (B)	\$ 31,000	\$ 27,326,000	
			\$ 250,000 (T)			
C0285 FY2002 US1 Corridor Revitalization	25-2014	\$ 500,000	\$ - (B)		\$ 3,450,000	
	24-2015	\$ 750,000	(B)			
			\$ 1,000,000 (G)			
			\$ 1,200,000 (O)			
C0286 FY2002 Bus Stop Improvements	25-2014	\$ 99,000	\$ 139,745 (B)	\$ 55,000	\$ 1,719,000	
	41-2017	\$ 81,255	(B)			
			\$ 892,000 (G)			
			\$ 245,000 (O)			
			\$ 262,000 (P)			
C0287 FY2002 Community Renewal/Enhancements	25-2014	\$ 200,000	\$ 239,000 (B)		\$ 1,389,000	
	29-2016	\$ 323,000	(B)			
	41-2017	\$ 133,000	(B)			
			\$ 100,000 (G)			
			\$ 44,000 (O)			
		\$ 350,000 (P)				
C0290 FY2003 Courthouse Renovation	25-2014	\$ 2,657,145	\$ 5,237,855 (B)	\$ 248,000	\$ 113,880,000	
	41-2017	\$ 105,000,000	(B)			
			\$ 985,000 (P)			
C0298 FY2005 US 40 Corridor Enhancement	25-2014	\$ 316,000	\$ 254,000 (B)		\$ 1,050,000	
	29-2016	\$ 45,000	(B)			
	41-2017	\$ 85,000	(B)			
			\$ 50,000 (G)			
			\$ 100,000 (O)			
		\$ 200,000 (P)				
C0299 FY2005 Waste Management Improvements	29-2014	\$ 393,883	(B)	\$ 168,000	\$ 23,066,000	
	24-2015	\$ 249,813	(B)			
	45-2017	\$ 4,625,304	(B)			
			\$ 17,597,000 (O)			
			\$ 200,000 (P)			
C0301 FY2005 Technology Infrastructure Upgrades	25-2014	\$ 1,075,000	\$ 14,516,370 (B)		\$ 21,436,000	
	24-2015	\$ 740,000	(B)			
	29-2016	\$ 2,469,630	(B)			
	41-2017	\$ 1,750,000	(B)	\$ 721,000		
			\$ 885,000 (P)			
C0309 FY2007 Land Acquisition Contingency Reserve	25-2014	\$ 3,960,788	\$ 17,934,212 (B)	\$ 3,787,000	\$ 28,695,000	

			\$ 1,500,000 (O)			
			\$ 5,300,000 (P)			
C0311 FY2007 Public Safety Radio System Enhancements	29-2016 \$ 719,225 41-2017 \$ 6,833,000 33-2016		\$ 6,697,775 (B)	\$ 207,000	\$ 25,150,000	
			(B)			
			\$ 10,400,000 (L)			
			\$ 500,000 (O)			
C0312 FY2007 Enterprise Resource Planning System	25-2014 \$ 311,139 24-2015 \$ 2,232,000		\$ 7,516,861 (B)	\$ 68,000	\$ 18,290,000	
			(B)			
			\$ 2,700,000 (P)			
			\$ 5,530,000 (UC)			
C0313 FY2008 Environmental Compliance	25-2014 \$ 1,535,771 24-2015 \$ 2,509,000 41-2017 \$ 1,503,000		\$ 6,681,229 (B)	\$ 1,335,000	\$ 12,429,000	
			(B)			
			(B)			
			\$ 200,000 (P)			
C0315 FY2009 Public Safety System Enhancements	29-2016 \$ 775,000 24-2015 \$ 330,062 41-2017 \$ 1,100,000		\$ 2,564,938 (B)	\$ 97,000	\$ 5,720,000	
			(B)			
			(B)			
			\$ 950,000 (O)			
C0317 FY2013 Systemic Facility Improvements	25-2014 \$ 375,000 24-2015 \$ 6,250,000 29-2016 \$ 9,975,000 41-2017 \$ 11,800,000		\$ 18,375,000 (B)		\$ 64,839,000	
			(B)			
			(B)			
			\$ 15,000,000 (L)			
			\$ 64,000 (O)			
			\$ 3,000,000 (P)			
C0322 FY2012 Central Fleet Systemic Improvements	25-2014 \$ 1,710,000 29-2016 \$ 702,000 41-2017 \$ 432,476 33-2016		\$ 1,576,524 (B)		\$ 6,021,000	
			(B)			
			(B)			
			\$ 1,000,000 (L)			
			\$ 600,000 (O)			
C0324 FY2012 Geodetic Network Automation	25-2014 \$ 145,000		\$ - (B)		\$ 435,000	
			\$ 290,000 (P)			
C0327 FY2013 Enterprise Content Management (ECM)	24-2015 \$ 110,786		\$ 639,214 (B)	\$ 89,000	\$ 2,596,000	
			\$ 1,846,000 (P)			
C0329 FY2012 Energy Management/Improvements	25-2014 \$ 250,000		\$ - (B)		\$ 900,000	
			\$ 650,000 (P)			
C0332 FY2014 Bus Stop Improvements	25-2014 \$ 100,000 24-2015 \$ 140,000		\$ - (B)		\$ 1,060,000	
			(B)			
			\$ 200,000 (G)			
			\$ 620,000 (P)			
C0333 FY2015 Detention Center Renovations	24-2015 \$ 7,270,698 41-2017 \$ 2,800,000		\$ 1,680,302 (B)	\$ 302,000	\$ 11,751,000	
			(B)			
C0334 FY2014 Emergency Alternative Power	25-2014 \$ 500,000 41-2017 \$ 180,000		\$ 320,000 (B)	\$ 15,000	\$ 1,300,000	
			(B)			
			\$ 300,000 (G)			
C0335 FY2014 Citizen Services Facility/Pgm Enhancements	41-2017 \$ 205,279		\$ 244,721 (B)		\$ 500,000	
			\$ 50,000 (P)			
C0336 FY2014 Landfill Resource Management	41-2017 \$ 300,914		\$ 99,086 (B)		\$ 500,000	
			\$ 100,000 (P)			
C0337 FY2014 Ellicott City Improvements & Enhancements	25-2014 \$ 700,000 41-2017 \$ 1,000,000		(B)		\$ 4,375,000	
			(B)			
			\$ 170,000 (G)			
			\$ 5,000 (O)			
			\$ 1,000,000 (P)			
			\$ 1,500,000 (R)			
C0343 FY2016 Salt Storage Facility	24-2015 \$ 442,000		\$ 558,000 (B)	\$ 396,000	\$ 1,000,000	
C0344 FY2016 Southeast Infrastructure Improvements	24-2015 \$ 50,000 41-2017 \$ 250,000		(B)		\$ 650,000	
			(B)			
			\$ 100,000 (G)			
			\$ 250,000 (O)			
C0346 FY2017 Dayton Administration Building	29-2016 \$ 22,000		\$ 13,000 (B)	\$ 20,000	\$ 35,000	
C0348 FY2017 Modernization of Fleet and Highway Shops	29-2016 \$ 900,000 41-2017 \$ 965,000		\$ - (B)	\$ 22,000	\$ 1,865,000	
			(B)			
C0349 FY2017 Environmental Compliance Operations	29-2016 \$ 353,000		\$ 22,000 (B)	\$ 45,000	\$ 375,000	
C0350 FY2017 New Budget System	29-2016 \$ 250,000 41-2017 \$ 250,000		(B)		\$ 500,000	
			(B)			
C0351 FY2017 Harriet Tubman Remediation	29-2016 \$ 20,000 41-2017 \$ 250,000		\$ - (B)		\$ 570,000	
			(B)			
			\$ 300,000 (G)			
C0352 FY2017 Site Acquisition for School Sites and Elevated Water Storage	29-2016 \$ 5,750,000 41-2017 \$ 4,750,000 30-2016 \$ 5,000,000		\$ - (B)		\$ 25,500,000	
			(B)			
			\$ 2,500,000 (G)			
			(M)			
			\$ 2,500,000 (O)			
			\$ 5,000,000 (P)			
C0355 FY2018 New School Maintenance Site	41-2017 \$ 5,798,000		\$ - (B)		\$ 5,798,000	
C0357 FY2018 Ellicott City Parking Improvements	41-2017 \$ 200,000		\$ - (B)		\$ 200,000	
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STORM DRAINAGE PROJECTS

Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
D1112 FY1997 Davis Ave Area Drain	24-2015	\$ 277,000	\$ 123,000 (B)		\$ 887,000

	29-2016	\$ 225,000		(B)		
			\$ 257,000	(O)		
			\$ 5,000	(P)		
D1124 FY2007 Drainage Improvement Program	24-2015	\$ 605,159	\$ 1,069,841	(B)		\$ 3,185,000
	29-2016	\$ 300,000		(B)		
			\$ 10,000	(O)		
			\$ 250,000	(P)		
			\$ 950,000	(S)		
D1125 FY2004 Emergency Storm Drain Reconstruction	25-2014	\$ 109,000	\$ 825,000	(B)		\$ 1,973,000
	24-2015	\$ 166,000		(B)		
	29-2016	\$ 300,000		(B)		
			\$ 148,000	(G)		
			\$ 425,000	(S)		
D1140 FY2005 Pine Tree/Glen Court Storm Drain System	24-2015	\$ 217,000	\$ 1,932,136	(B)	\$ 266,000	\$ 2,780,000
	29-2016	\$ 390,864		(B)		
			\$ 240,000	(S)		
D1148 FY2007 NPDES Watershed Management Program	24-2015	\$ 491,000	\$ 2,891,902	(B)	\$ 87,000	\$ 5,805,000
	29-2016	\$ 397,098		(B)		
			\$ 650,000	(P)		
			\$ 1,375,000	(R)		
D1150 FY2005 High Ridge Drainage	24-2015	\$ 80,234	\$ 1,419,766	(B)	\$ 7,000	\$ 1,785,000
	29-2016	\$ 285,000		(B)		
D1155 FY2006 Lincoln Drive at Cedar Village Park Drainage	25-2014	\$ 819,000	\$ 163,532	(B)	\$ 14,000	\$ 1,635,000
	29-2016	\$ 519,468		(B)		
	41-2017	\$ 133,000		(B)		
D1157 FY2006 St Johns Lane Vicinity Drainage	25-2014	\$ 344,647	\$ 808,353	(B)	\$ 181,000	\$ 1,415,000
	24-2015	\$ 262,000		(B)		
D1158 FY2008 Watershed Management Construction	29-2016	\$ 3,573,000	\$ 6,522,000	(B)		\$ 47,362,000
	41-2017	\$ 700,000		(B)		
	46-2017		\$ 200,000	(D)		
			\$ 10,600,000	(G)		
			\$ 6,100,000	(O)		
			\$ 1,000,000	(P)		
			\$ 13,617,000	(R)		
			\$ 850,000	(S)		
			\$ 4,200,000	(W)		
D1159 FY2007 Stormwater Management Facility Reconstruction	24-2015	\$ 1,195,999	\$ 10,943,401	(B)		\$ 29,490,000
	29-2016	\$ 3,550,600		(B)		
			\$ 450,000	(G)		
			\$ 13,350,000	(R)		
D1160 FY2010 Stormwater Management Retrofits	24-2015	\$ 514,000	\$ 4,456,000	(B)		\$ 19,070,000
	29-2016	\$ 1,920,000		(B)		
	46-2017		\$ 5,280,000	(G)		
			\$ 2,000,000	(O)		
			\$ 4,900,000	(R)		
D1163 FY2012 Trotter Rd Slope Stabilization	24-2015	\$ 43,380	\$ 711,620	(B)		\$ 755,000
D1164 FY2013 Community Environmental Partnerships	25-2014	\$ 50,000	\$ -	(B)		\$ 3,500,000
			\$ 100,000	(G)		
			\$ 1,400,000	(P)		
			\$ 1,950,000	(R)		
D1165 FY2013 Flood Mitigation & Stormwater Enhancement	25-2014	\$ 600,000	\$ -	(B)		\$ 11,062,000
	29-2016	\$ 1,800,000		(B)		
	41-2017	\$ 1,000,000		(B)		
			\$ 2,787,000	(G)		
			\$ 2,475,000	(P)		
			\$ 2,400,000	(R)		
D1166 FY2015 Chestnut Hills Drainage Improvements	25-2014	\$ 51,510	\$ 48,490	(B)		\$ 365,000
	24-2015	\$ 125,000		(B)		
	29-2016	\$ 140,000		(B)		
D1167 FY2015 Glenbrook Drainage Improvements	25-2014	\$ 89,300	\$ 10,700	(B)		\$ 760,000
	24-2015	\$ 180,000		(B)		
	29-2016	\$ 480,000		(B)		
D1168 FY2015 Morgan Woodbine Road Slope Stabilization	25-2014	\$ 200,000	\$ -	(B)		\$ 200,000
D1169 FY2016 Storm Drain Culvert Replacement Program	24-2015	\$ 179,171	\$ 1,020,829	(B)	\$ 259,000	\$ 1,400,000
	29-2016	\$ 200,000		(B)		
D1170 FY2017 Cardinal Forest Drainage Improvements	29-2016	\$ 188,000	\$ 12,000	(B)		\$ 200,000
D1171 FY2016 Cissell Avenue-Haddaway Place Drainage Improvements	24-2015	\$ 100,000	\$ -	(B)		\$ 300,000
	29-2016	\$ 200,000		(B)		
D1172 FY2016 Dorsey Run Tributary Storm Drain Repair	24-2015	\$ 35,936	\$ 664,064	(B)	\$ 20,000	\$ 700,000
D1173 FY2016 Harriet Tubman Lane Drainage Improvements	24-2015	\$ 112,000	\$ 13,000	(B)		\$ 275,000
	29-2016	\$ 150,000		(B)		
D1174 FY2016 Spring Glen Drainage Improvements	24-2015	\$ 75,000	\$ -	(B)		\$ 75,000
D1175 FY2018 Valley Mede/Chatham Flood Mitigation	46-2017		\$ 700,000	(O)		\$ 700,000
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EDUCATION PROJECTS						
Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project	
E0973 FY2003 Wavery Elementary Renovations	24-2015	\$ 2,015,555	\$ 4,675,445 (B)		\$ 22,026,000	
	41-2017	\$ 11,250,000	(B)			
	44-2017	\$ 885,000	\$ 3,200,000 (T)			
			(Z)			
E0980 FY2004 Systemic Renovations	24-2015	\$ 4,771,452	\$ 116,652,548 (B)	\$ 569,000	\$ 167,389,000	

	29-2016	\$ 6,872,000		(B)		
			\$ 4,555,000	(P)		
			\$ 6,100,000	(T)		
			\$ 28,323,000	(Z)		
	44-2017	\$ 115,000		(Z)		
E0989 FY1989 Barrier-free Projects	25-2014	\$ 192,000	\$ 3,263,065	(B)	\$ 16,000	\$ 5,603,000
	24-2015	\$ 372,000		(B)		
	41-2017	\$ 22,935		(B)		
			\$ 303,000	(P)		
			\$ 1,450,000	(T)		
E0990 FY2002 Playground Equipment	25-2014	\$ 58,431	\$ 1,741,569	(B)		\$ 2,930,000
	29-2016	\$ 300,000		(B)		
	41-2017	\$ 250,000		(B)		
			\$ 580,000	(T)		
E0993 FY2004 Relocatable Classrooms Program	24-2015	\$ 783,070	\$ 13,626,930	(B)		\$ 20,110,000
			\$ 4,600,000	(T)		
			\$ 1,100,000	(Z)		
E0994 FY2004 Roofing Program	24-2015	\$ 1,573,000	\$ 24,293,000	(B)	\$ 210,000	\$ 33,617,000
			\$ 3,251,000	(T)		
			\$ 4,500,000	(Z)		
E0995 FY2004 Roofing Program	24-2015	\$ 10,600	\$ 7,389,000	(B)		\$ 18,242,000
	29-2016	\$ 2,025,400		(B)		
			\$ 8,817,000	(T)		
E1012 FY2008 School Parking Lot Expansion	25-2014	\$ 600,000	\$ 2,159,394	(B)		\$ 2,779,000
	41-2017	\$ 19,606		(B)		
E1015 FY2011 Atholton High School Renovation	25-2014	\$ 90,955	\$ 36,442,045	(B)	\$ 25,000	\$ 41,533,000
			\$ 5,000,000	(Z)		
E1020 FY2011 New Northeastern Elementary School	41-2017	\$ 47,907	\$ 24,279,093	(B)	\$ 25,000	\$ 24,327,000
E1021 FY2011 Technology	25-2014	\$ 918,000	\$ 4,068,000	(B)		\$ 41,986,000
			\$ 37,000,000	(T)		
E1027 FY2013 Longfellow Elementary Addition	29-2016	\$ 236,505	\$ 12,297,495	(B)	\$ 85,000	\$ 12,534,000
E1028 FY2016 New Elementary School #42	29-2016	\$ 2,159,886	\$ 2,923,114	(B)	\$ 620,000	\$ 20,833,000
	41-2017	\$ 15,750,000		(B)		
E1030 FY2014 Deep Run Elementary Renovation/Addition	25-2014	\$ 1,613,033	\$ 13,342,967	(B)	\$ 354,000	\$ 16,456,000
	29-2016	\$ 1,500,000		(B)		
E1031 FY2014 Wilde Lake Middle Renovation/Addition	29-2016	\$ 11,087,763	\$ 10,830,237	(B)	\$ 764,000	\$ 29,418,000
	41-2017	\$ 2,000,000		(B)		
			\$ 1,500,000	(T)		
			\$ 4,000,000	(Z)		
E1032 FY2014 Laurel Woods Elementary Addition	25-2014	\$ 11,567	\$ 6,304,433	(B)	\$ 6,000	\$ 6,316,000
E1033 FY2015 Patuxent Valley Middle School Renovation	29-2016	\$ 8,629,087	\$ 7,401,913	(B)	\$ 1,729,000	\$ 18,931,000
	41-2017	\$ 1,500,000		(B)		
			\$ 1,400,000	(T)		
E1034 FY2015 Swansfield Elementary Renovation/Addition	24-2015	\$ 2,137,414	\$ 9,635,586	(B)	\$ 614,000	\$ 19,206,000
	29-2016	\$ 3,183,000		(B)		
	41-2017	\$ 4,250,000		(B)		
E1043 FY2019 Talbott Springs Elem School Renovation	44-2017	\$ 1,000,000		(Z)		\$ 1,000,000
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FIRE AND RESCUE PROJECTS						
Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project	
F5960 FY2001 Firestation Systemic Improvements	25-2014	\$ 66,000	\$ 2,418,926 (B)	\$ 143,000	\$ 5,693,000	
	24-2015	\$ 337,000	(B)			
	29-2016	\$ 401,074	(B)			
			\$ 810,000 (P)			
			\$ 1,660,000 (T)			
F5964 FY2012 Firestation One Relocation (Elkridge)	25-2014	\$ 125,508	\$ 2,140,657 (B)		\$ 19,497,000	
	24-2015	\$ 1,397,000	(B)			
	29-2016	\$ 1,473,835	(B)			
	41-2017	\$ 9,810,000	(B)			
			\$ 500,000 (G)			
			\$ 2,700,000 (O)			
			\$ 1,350,000 (T)			
F5973 FY2010 Logistics Facility	24-2015	\$ 1,329,947	\$ 520,053 (B)	\$ 31,000	\$ 1,850,000	
F5975 FY2010 Route One Fire Station	25-2014	\$ 2,375,000	\$ - (B)		\$ 15,280,000	
	29-2016	\$ 8,000,000	(B)			
	41-2017	\$ 600,000	(B)			
			\$ 2,005,000 (O)			
			\$ 2,300,000 (T)			
F5976 FY2018 North Columbia Fire Station	41-2017	\$ 400,000	\$ - (B)		\$ 400,000	
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ROAD CONSTRUCTION PROJECTS						
Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project	
J4099 FY1990 Category Cont Fund	24-2015	\$ 85,000	\$ - (B)		\$ 715,000	
			\$ 380,000 (O)			
	26-2015	\$ 250,000	\$ - (X)			
J4110 FY1991 Dorsey Run Rd South Lk	25-2014	\$ 562,000	\$ 605,000 (B)		\$ 8,062,000	
	24-2015	\$ 6,000	(B)			
			\$ 2,350,000 (E)			

			\$ 100,000 (G)			
			\$ 626,000 (O)			
			\$ 1,403,000 (X)			
	27-2014	\$ 278,000				
	26-2015	\$ 1,457,000				
	31-2016	\$ 675,000				
	43-2017	\$ 363,000				
J4121 FY1992 Private Road Recon	24-2015	\$ 265,000	\$ 188,000 (B)	\$ 513,000	\$ 828,000	
	29-2016	\$ 352,000	(B)			
			\$ 23,000 (O)			
J4142 FY1998 Hall Shop Road Improvements	25-2014	\$ 311,440	\$ 496,578 (B)		\$ 842,000	
	29-2016	\$ 33,982	(B)			
J4148 FY2000 Dorsey Run Rd Improv	24-2015	\$ 1,807,319	\$ - (B)	\$ 823,000	\$ 32,930,000	
	29-2016	\$ 43,000	(B)			
			\$ 2,275,000 (D)			
			\$ 4,052,000 (E)			
			\$ 130,000 (G)			
			\$ 185,000 (P)			
	31-2016	\$ 900,000	\$ 23,537,681 (X)	\$ 1,207,319		
	43-2017	\$ 307,319	(X)			
J4154 FY1998 Stone Wall Replace	25-2014	\$ 889,653	\$ 717,347 (B)		\$ 2,344,000	
	24-2015	\$ 522,000	(B)			
			\$ 215,000 (P)			
J4155 FY2012 Marriottsville Rd Improvs	24-2015	\$ 75,000	\$ 104,465 (B)		\$ 890,000	
	29-2016	\$ 710,535	(B)			
J4164 FY1997 Road Capacity Improvements	27-2014	\$ 360,000	\$ 2,829,311 (X)	\$ 25,000	\$ 8,221,000	
	26-2015	\$ 156,000	(X)			
	31-2016	\$ 1,060,689	(X)			
			\$ 115,000 (D)			
			\$ 3,700,000 (E)			
J4167 FY2010 Snowden River/Broken Land	26-2015	\$ 14,000	\$ 91,134 (X)		\$ 680,000	
	31-2016	\$ 504,866	(X)			
	43-2017	\$ 70,000	(X)			
J4168 FY1998 Roadway Safety Imprv	24-2015	\$ 1,321,988	\$ 1,743,012 (B)	\$ 242,000	\$ 3,843,000	
			\$ 200,000 (D)			
			\$ 308,000 (P)			
			\$ 270,000 (X)			
J4170 FY2004 Roger's Avenue Improvements	41-2017	\$ 575,000	(B)		\$ 4,230,000	
	27-2014	\$ 260,000	\$ 120,000 (D)			
	26-2015	\$ 285,000	\$ 293,665 (X)			
	31-2016	\$ 485,335	(X)			
	43-2017	\$ 2,211,000	(X)			
J4173 FY2000 Hanover Road Improvements	24-2015	\$ 255,000	(B)		\$ 650,000	
			\$ 15,000 (D)			
			\$ 150,000 (E)			
	26-2015	\$ 150,000	\$ 34,000 (X)			
	31-2016	\$ 46,000	(X)			
J4177 FY2001 State Road Construction	27-2014	\$ 2,409,999	\$ 12,541,232 (X)	\$ 409,000	\$ 21,765,000	
	31-2016	\$ 655,769	(X)			
	43-2017	\$ 2,238,000	(X)			
			\$ 120,000 (D)			
			\$ 3,800,000 (E)			
J4178 FY2001 County/State Noise Abatement	25-2014	\$ 2,191,727	\$ 4,808,273 (B)	\$ 558,000	\$ 7,135,000	
	29-2016	\$ 135,000	(B)			
J4181 FY2003 Guilford Road (US1 to Dorsey Run Road)	26-2015	\$ 864,000	\$ 181,000 (X)		\$ 1,875,000	
	43-2017	\$ 490,000	(X)			
			\$ 10,000 (D)			
			\$ 330,000 (E)			
J4182 FY2002 Dorsey Run Road Improvements	27-2014	\$ 300,000	(X)		\$ 3,000,000	
	43-2017	\$ 125,000	(X)			
			\$ 35,000 (D)			
			\$ 2,540,000 (E)			
J4202 FY2004 Stephens Road Improvements	27-2014	\$ 7,264,583	\$ 949,950 (X)	\$ 76,000	\$ 9,160,000	
	26-2015	\$ 408,000	(X)			
	31-2016	\$ 358,467	(X)			
	43-2017	\$ 154,000	(X)			
			\$ 25,000 (D)			
J4205 FY2006 Marriottsville Road Improvements	27-2014	\$ 4,652,417	\$ 222,583 (X)		\$ 6,125,000	
			\$ 1,000,000 (D)			
			\$ 250,000 (E)			
J4206 FY2007 Montevideo Road Improvements	27-2014	\$ 3,122,000	\$ 1,383,495 (X)	\$ 271,000	\$ 9,305,000	
	26-2015	\$ 3,667,000	(X)			
	30-2016	\$ 942,505	(X)			
			\$ 190,000 (D)			
J4207 FY2009 Oakland Mills Road Improvements	29-2016	\$ 174,000	\$ 11,000 (B)		\$ 6,100,000	
			\$ 15,000 (D)			
	27-2014	\$ 3,771,000	\$ 394,119 (X)	\$ 10,000		
	26-2015	\$ 379,000	(X)			
	30-2016	\$ 1,355,881	(X)			
J4208 FY2006 Watersville Road Slope Reconstruction	24-2015	\$ 386,664	\$ 101,058 (B)		\$ 560,000	
	41-2017	\$ 62,278	(B)			
			\$ 10,000 (D)			
J4211 FY2007 Roadway Capacity Improvements	26-2015	\$ 720,882	\$ 579,118 (X)		\$ 1,375,000	
			\$ 75,000 (D)			

J4212 FY2007 State Road Construction	27-2014 30-2016 43-2017	\$ 287,000 \$ 10,000,000 \$ 9,783,685	\$ 13,179,315 (X) (X) (X) \$ 350,000 (D) \$ 500,000 (E) \$ 1,300,000 (G)	\$ 810,000	\$ 35,400,000
J4214 FY2007 Guilford at Vollmerhausen Improvements	25-2014 24-2015 29-2016 41-2017	\$ 75,551 \$ 64,000 \$ 2,321,572 \$ 125,000	\$ 383,877 (B) (B) (B) (B) \$ 5,000 (D) \$ 570,000 (X)		\$ 3,545,000
J4215 FY2007 Marriottsville Road/ US 40 to MD 144	27-2014 26-2015 30-2016	\$ 1,085,000 \$ 2,790,000 \$ 1,567,543	\$ 47,457 (X) (X) (X) \$ 250,000 (E)		\$ 5,740,000
J4220 FY2014 Developer/County Shared Improvements	43-2017	\$ 500,000	(X) \$ 350,000 (D)		\$ 850,000
J4222 FY2008 Snowden River Parkway Widening East Bound	27-2014 30-2016 43-2017	\$ 774,000 \$ 783,652 \$ 947,000	\$ 290,348 (X) (X) (X) \$ 130,000 (D)		\$ 2,925,000
J4225 FY2008 Ellicott Center Dr/Rogers Ave	26-2015 43-2017	\$ 102,242 \$ 67,185	\$ 1,690,573 (X) (X)		\$ 1,860,000
J4226 FY2008 Road Projects Contingency Fund	24-2015 29-2016 41-2017 27-2014 43-2017	\$ 400,000 \$ 100,000 \$ 31,000 \$ 250,000 \$ 174,451	\$ 19,000 (B) (B) (B) \$ 1,025,549 (X) (X)		\$ 2,000,000
J4228 FY2008 Ilchester/Landing Road Intersect	24-2015	\$ 249,226	\$ 675,774 (B) \$ 75,000 (D)	\$ 19,000	\$ 1,000,000
J4230 FY2017 Sanner Road Improvements	29-2016	\$ 150,000	(B)		\$ 150,000
J4231 FY2013 Elkridge Main Street Improvements	29-2016	\$ 100,000	(B)		\$ 100,000
J4237 FY2010 MD175/Oakland Mills Road Interchange	26-2015 30-2016	\$ 3,481,000 \$ 1,553,901	\$ 8,965,099 (X) (X)	\$ 674,000	\$ 14,000,000
J4239 FY2014 Old Roxbury Road	29-2016 41-2017 43-2017	\$ 135,000 \$ 500,000 \$ 111,881	(B) (B) \$ 63,119 (X)		\$ 810,000
J4240 Roadway Rehabilitation/Safety Program	41-2017	\$ 150,000	\$ - (B)		\$ 150,000
J4241 FY2011 US RT 1/ RT 175 to Port Capital Drive	25-2014 30-2016 43-2017	\$ 750,000 \$ 3,251,573 \$ 1,000,000	(B) \$ 50,000 (D) \$ 498,427 (X) (X)		\$ 5,550,000
J4242 FY2014 Brighton Dam Road at Highland Roundabout	43-2017	\$ 265,000	(X)	\$ 15,000	\$ 265,000
J4244 FY2015 Business Pkwy/Bluestream Drive Emergency Access	25-2014 29-2016	\$ 45,000 \$ 185,000	(B) (B)	\$ 178,000	\$ 230,000
J4245 FY2016 Scenic Roads Enhancement	29-2016	\$ 180,000	(B) \$ 50,000 (G)		\$ 230,000
J4246 FY2018 Old Montgomery Road at Brightfield Road Intersection Improvements	41-2017	\$ 200,000	(B)		\$ 200,000
J4247 FY2017 Kit Kat Road	29-2016 41-2017	\$ 25,000 \$ 150,000	(B) (B)		\$ 175,000
J4248 FY2017 Savage Area Complete Streets	29-2016	\$ 264,000	\$ 61,000 (B)	\$ 53,000	\$ 325,000
J4249 FY2017 MD 100 at MD 103	29-2016 43-2017	\$ 250,000 \$ 1,750,000	(B) \$ 500,000 (D) \$ 3,250,000 (O) \$ - (X)		\$ 5,750,000
J4251 FY2018 Lime Kiln Road Improvements	41-2017	\$ 150,000	\$ - (B)		\$ 150,000
					\$ (670,319)

ROADSIDE AND SIDEWALK PROJECTS						
Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project	
K5035 FY1998 School Route Pathways	24-2015 29-2016 41-2017	\$ 371,943 \$ 100,000 \$ 300,000	\$ 461,057 (B) (B) (B) \$ 155,000 (P)		\$ 1,388,000	
K5036 FY1998 Routine Sidewalk/Walkway Extensions	24-2015 29-2016 41-2017	\$ 86,431 \$ 120,000 \$ 200,000	\$ 613,569 (B) (B) (B) \$ 50,000 (D)	\$ 21,000	\$ 1,070,000	
K5040 FY2005 Guilford Road Pedestrian/Bike Improvements	25-2014 24-2015 29-2016 41-2017	\$ 25,000 \$ 39,000 \$ 96,525 \$ 300,000	\$ 224,475 (B) (B) (B) (B) \$ 40,000 (P)	\$ 9,000	\$ 725,000	
K5043 Sidewalk Repair Program	25-2014	\$ 322,372	\$ 467,628 (B) \$ 481,000 (O) \$ 3,394,000 (P)		\$ 4,665,000	
K5054 FY2003 Roadside Improvement Program	24-2015	\$ 486,000	\$ 1,479,000 (B) \$ 350,000 (D) \$ 1,400,000 (P)	\$ 26,000	\$ 3,715,000	
K5061 FY2007 Pedestrian Plan Projects	24-2015 29-2016 41-2017	\$ 186,000 \$ 350,000 \$ 905,000	\$ - (B) (B) (B)		\$ 2,711,000	

			\$ 300,000 (D)		
			\$ 220,000 (G)		
			\$ 750,000 (P)		
K5062 FY2009 School Route Pathways	24-2015	\$ 100,000	\$ - (B)		\$ 300,000
	29-2016	\$ 100,000	(B)		
			\$ 100,000 (G)		
K5063 FY2017 North Laurel Road Sidewalk	41-2017	\$ 75,000	\$ - (B)		\$ 75,000
K5064 FY2017 Mission Road Sidewalk	41-2017	\$ 75,000	\$ - (B)		\$ 75,000
K5066 FY2014 Bicycle Plan Projects	25-2014	\$ 880,000	\$ - (B)		\$ 2,591,000
	29-2016	\$ 136,000	(B)		
	41-2017	\$ 800,000	(B)		
			\$ 104,000 (D)		
			\$ 571,000 (G)		
			\$ 100,000 (P)		
K5068 ADA Ramps Upgrade	41-2017	\$ 400,000	\$ 500,000 (B)		\$ 900,000
K5069 Bituminous Curb Replacement Program	29-2016	\$ 213,000	\$ 287,000 (B)		\$ 900,000
	41-2017	\$ 400,000	(B)		
					\$ -

LIBRARY PROJECTS

Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
L0012 FY2007 Miller Library Historical Ctr	24-2015	\$ 595	\$ 26,086,405 (B) \$ 1,710,000 (G)		\$ 27,797,000
L0014 FY2011 Library Administration Space Conversion	25-2014	\$ 73,668	\$ 5,755,332 (B) \$ 2,492,000 (G)	\$ 62,247	\$ 8,321,000
L0015 FY2008 Elkridge Branch Library	25-2014	\$ 17,304,000	\$ 3,995,000 (B)	\$ 4,473,774	\$ 30,111,000
	24-2015	\$ 6,832,000	(B)		
	29-2016	\$ 1,190,000	(B)		
			\$ 125,000 (G) \$ 665,000 (O)		
L0016 FY2013 Renovate Central & East Columbia Branches	29-2016	\$ 3,322,000	\$ 1,098,000 (B)	\$ 540,657	\$ 6,086,000
	41-2017	\$ 515,000	(B)		
			\$ 1,151,000 (G)		
L0017 FY2008 Savage Library	41-2017	\$ 127,922	\$ 5,186,078 (B)	\$ 120,516	\$ 5,314,000
L0018 FY2018 Glenwood Branch Renovation	41-2017	\$ 730,000	(B)		\$ 730,000
					\$ 0

COMMUNITY COLLEGE PROJECTS

Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
M0536 FY2015 Nursing & Science Technology Building	24-2015	\$ 830,000	\$ 849,000 (B)		\$ 24,282,000
	41-2017	\$ 11,430,000	(B) \$ 11,173,000 (G)		
M0542 FY2016 Campus Roadways & Parking	24-2015	\$ 4,969,952	\$ 2,683,000 (B) \$ 2,747,048 (CC) \$ 6,000,000 (O)	\$ 2,752,000	\$ 16,400,000
M0543 FY2012 Science Technology Bldg	24-2015	\$ 4,031,000	\$ 22,435,000 (B)	\$ 7,477,000	\$ 76,766,000
	29-2016	\$ 11,802,000	(B) \$ 38,268,000 (G) \$ 230,000 (O)		
M0550 FY2017 Systemic Renovations	29-2016	\$ 2,058,000	\$ 170,000 (B)	\$ 228,000	\$ 4,456,000
	41-2017	\$ 2,228,000	(B)		
					\$ -

PARKS AND RECREATION PROJECTS

Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
N3102 FY2000 Blandair Regional Park	25-2014	\$ 4,789,000	\$ 15,728,301 (B)		\$ 34,036,000
	24-2015	\$ 1,162,000	(B)		
	29-2016	\$ 3,250,000	(B)		
	41-2017	\$ 2,348,699	(B) \$ 5,028,000 (G) \$ 1,730,000 (T)		
N3108 FY2004 Park Systemic Improvements	24-2015	\$ 3,109,853	\$ 9,840,147 (B)		\$ 27,028,000
	41-2017	\$ 400,000	(B) \$ 1,456,000 (G) \$ 1,145,000 (P) \$ 11,077,000 (T)		
N3109 FY2004 Parks Resurfacing Program	41-2017	\$ 200,000	\$ - (B) \$ 298,000 (G) \$ 340,000 (P) \$ 6,257,000 (T)		\$ 7,095,000
N3940 FY2000 North Laurel Park	25-2014	\$ 835,708	\$ 4,125,292 (B)	\$ 12,000	\$ 7,026,000
	41-2017	\$ 500,000	(B) \$ 30,000 (D) \$ 1,241,000 (G) \$ 294,000 (T)		
N3957 FY2003 Troy Park & Historic Rehabilitation	25-2014	\$ 6,772,444	\$ 11,812,556 (B) \$ 3,072,000 (G) \$ 105,000 (O) \$ 1,381,000 (T)	\$ 1,317,000	\$ 23,143,000
N3958 FY2003 Historic Structure Rehab	24-2015	\$ 500,000	(B)		\$ 9,518,000
	29-2016	\$ 400,000	(B)		

	41-2017	\$ 150,000		(B)		
			\$ 320,000	(G)		
			\$ 4,055,000	(O)		
			\$ 222,000	(P)		
			\$ 3,871,000	(T)		
N3959 FY2005 Patapsco Female Institute Site Work	24-2015	\$ 1,026,917	\$ 123,083	(B)	\$ 6,000	\$ 1,537,000
			\$ 387,000	(T)		
N3960 FY2006 Robinson Property Nature Center	29-2016	\$ 697,853	\$ 11,657,147	(B)	\$ 41,000	\$ 17,772,000
			\$ 2,333,000	(G)		
			\$ 1,100,000	(O)		
			\$ 1,984,000	(T)		
N3963 FY2009 Pathway Trail Rehabilitation/Expansion	29-2016	\$ 278,000	\$ -	(B)		\$ 2,605,000
	41-2017	\$ 200,000		(B)		
			\$ 1,092,000	(G)		
			\$ 1,035,000	(T)		
N3965 FY2007 Middle Patuxent Improvs	24-2015	\$ 945,000	\$ 5,000	(B)		\$ 1,870,000
			\$ 150,000	(G)		
			\$ 25,000	(P)		
			\$ 745,000	(T)		
N3967 FY2007 South Branch Park	25-2014	\$ 108,000	\$ 192,000	(B)		\$ 1,468,000
	29-2016	\$ 500,000		(B)		
			\$ 100,000	(G)		
			\$ 8,000	(O)		
			\$ 10,000	(P)		
			\$ 550,000	(T)		
N3973 FY2014 E. Columbia Library Athletic Field & Site Improvs	25-2014	\$ 3,500,000	\$ 78,400	(B)		\$ 3,900,000
	41-2017	\$ 321,600		(B)		
\$ -						

POLICE PROJECT						
Project Description	Bill No.	Unsold Bonds	Other Sources	Bond Anticipation	Estimated Cost	
P4928 FY2015 New/Third Police Station	24-2015	\$ 230,448	\$ 1,869,552	(B)	\$ 998,000	\$ 3,600,000
	29-2016	\$ 1,000,000		(B)		
	41-2017	\$ 500,000		(B)		

SEWER PROJECTS						
Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project	
S6175 FY2001 Little Patuxent Parallel Sewer	42-2017	\$ 4,908,657	\$ 36,861,343 (M)	\$ 7,000	\$ 53,230,000	
			\$ 7,130,000 (UC)			
			\$ 800,000 (I)			
			\$ 3,530,000 (W)			
S6237 FY2001 Patapsco Convey/Treatment Facilities	30-2016	\$ 2,213,837	\$ 18,901,163 (M)	\$ 786,000	\$ 51,000,000	
	42-2017	\$ 17,285,000				
			\$ 5,499,000 (I)			
			\$ 6,750,000 (UC)			
			\$ 351,000 (W)			
S6264 FY2008 LPWRP Capital Repairs	26-2014	\$ 4,220,000	\$ 6,936,391 (M)	\$ 667,000	\$ 29,088,000	
	25-2015	\$ 330,000				
	30-2016	\$ 2,825,000				
	42-2017	\$ 93,609				
			\$ 14,683,000 (UC)			
S6269 FY2009 Ashleigh Knolls Shared Sewage	25-2014	\$ 662,000			\$ 3,136,000	
	25-2015	\$ 1,012,000				
	29-2016	\$ 200,000				
			\$ 1,100,000 (G)			
			\$ 162,000 (P)			
S6273 FY2011 Little Patuxent Interceptor	25-2015	\$ 2,978,311	\$ 7,021,689 (M)	\$ 124,000	\$ 12,000,000	
			\$ 2,000,000 (UC)			
S6274 FY2015 Upper Little Patuxent Parallel	25-2015	\$ 304,979	\$ 195,021 (M)	\$ 112,000	\$ 3,150,000	
	30-2016	\$ 1,500,000				
	42-2017	\$ 1,150,000				
			(M)			
			(M)			
S6275 FY2012 Daniels Area Pumping Station	26-2014	\$ 200,000	\$ 94,266 (M)		\$ 2,500,000	
	25-2015	\$ 717,000				
	30-2016	\$ 188,734				
	42-2017	\$ 1,300,000				
			(M)			
S6279 FY2013 Meadowridge Force Main Replacement	30-2016	\$ 541,791	\$ 1,358,209 (M)	\$ 15,000	\$ 1,900,000	
S6280 FY2013 Hammond/Patuxent Interceptor Improvements	26-2014	\$ 1,100,000	\$ 1,349,443 (M)	\$ 166,000	\$ 18,490,000	
	25-2015	\$ 3,395,000				
	30-2016	\$ 8,150,000				
	42-2017	\$ 4,495,557				
			(M)			
S6281 FY2013 Dorsey/Guilford Interceptor Improvements	26-2014	\$ 733,000	\$ 486,179 (M)	\$ 28,000	\$ 12,345,000	
	25-2015	\$ 55,000				
	30-2016	\$ 5,645,821				
	42-2017	\$ 5,425,000				
			(M)			
S6282 FY2013 Bonnie Branch/Rockburn Interceptor Improvements	26-2014	\$ 1,959,000	\$ 1,323,086 (M)	\$ 273,000	\$ 5,325,000	
	30-2016	\$ 2,042,914				
			(M)			
S6283 FY2013 Tiber/Sucker Branch Interceptor Improvements	26-2014	\$ 1,615,000	\$ 875,356 (M)	\$ 61,000	\$ 9,400,000	
	25-2015	\$ 3,360,000				
	30-2016	\$ 1,520,000				
	42-2017	\$ 2,029,644				
			(M)			
S6284 FY2013 Deep Run/Shallow Run Interceptor Improvements	26-2014	\$ 2,005,835	\$ 2,199,165 (M)	\$ 296,000	\$ 19,635,000	
	25-2015	\$ 8,410,000				
	30-2016	\$ 3,560,000				
			(M)			

	42-2017	\$ 3,460,000		(M)		
S6285 FY2017 MD 108 Pumpstation/Outfall Improvements	30-2016	\$ 115,000		(M)		\$ 115,000
S6286 FY2013 Dorsey Run Pump Station Upgrade	26-2014	\$ 1,867,000	\$ 158,552	(M)	\$ 35,000	\$ 4,637,000
	30-2016	\$ 204,448		(M)		
	42-2017	\$ 2,407,000		(M)		
S6287 FY2017 North Laurel Pump Station Parallel Force Main	30-2016	\$ 505,000		(M)		\$ 2,510,000
	42-2017	\$ 2,005,000		(M)		
S6289 FY2014 Park Avenue Sewer Extension	26-2014	\$ 100,000	\$ 61,802	(M)	\$ 69,000	\$ 260,000
	30-2016	\$ 35,000		(M)		
	42-2017	\$ 63,198		(M)		
S6290 FY2014 Savage Area Sewer Study & Realignment	26-2014	\$ 820,000	\$ 320,491	(M)	\$ 326,000	\$ 4,250,000
	25-2015	\$ 2,050,000		(M)		
	30-2016	\$ 1,000,000		(M)		
	42-2017	\$ 59,509		(M)		
S6292 FY2015 Old Frederick Road Sewer Extension	26-2014	\$ 208,293	\$ 91,707	(M)		\$ 348,000
	30-2016	\$ 48,000		(M)		
S6295 FY2016 LPWRP 8th Addition Biosolids Processing Facilities	25-2015	\$ 78,099,706	\$ 5,900,294	(M)	\$ 5,262,000	\$ 102,235,000
	30-2016	\$ 3,000,000		(M)		
			\$ 15,235,000	(UC)		
S6297 FY2016 Old Frederick Road Pumping Station Upgrade	25-2015	\$ 235,000		(M)		\$ 1,735,000
	42-2017	\$ 1,500,000		(M)		
S6298 FY2018 Dorsey Run Road Sewer Extension	42-2017	\$ 400,000	\$ -	(M)		\$ 400,000
S6698 Routine Sewer Extension Program	26-2014	\$ 625,000	\$ 2,691,435	(M)		\$ 4,875,000
	25-2015	\$ 625,000		(M)		
	30-2016	\$ 625,000		(M)		
	42-2017	\$ 308,565		(M)		
S6699 On Site Septic Conversion PGM	25-2015	\$ 3,000,000		(M)		\$ 6,000,000
	42-2017	\$ 3,000,000		(M)		
						\$ -

INTERSECTION IMPROVEMENT PROJECTS

Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project	
T7088 FY2001 School Crosswalk Improvements	25-2014	\$ 26,000	\$ 217,000 (B)		\$ 1,443,000	
	29-2016	\$ 50,000	(B)			
	41-2017	\$ 200,000	(B)			
			\$ 300,000 (G)			
			\$ 400,000 (O)			
T7089 FY2005 Residential Traffic Calming	25-2014	\$ 250,000	(B)		\$ 1,510,000	
			\$ 275,000 (O)			
			\$ 985,000 (P)			
T7094 FY2007 Street Lighting Program	25-2014	\$ 255,000	(B)		\$ 2,525,000	
	29-2016	\$ 410,000	(B)			
			\$ 120,000 (O)			
			\$ 1,540,000 (P)			
	43-2017	\$ 141,000	\$ 59,000 (X)			
T7101 FY2008 Intersection Improvement Program	26-2015	\$ 373,000	\$ 227,000 (X)		\$ 1,600,000	
	31-2016	\$ 200,000	(X)			
			\$ 200,000 (D)			
			\$ 600,000 (E)			
T7102 FY2008 Street Sign Program	25-2014	\$ 56,487	\$ 79,095 (B)		\$ 710,000	
	24-2015	\$ 44,418	(B)			
	29-2016	\$ 60,000	(B)			
			\$ 350,000 (D)			
			\$ 120,000 (P)			
T7103 FY2009 State/County Shared Traffic Control	24-2015	\$ 693,000	\$ 257,000 (B)		\$ 1,000,000	
			\$ 50,000 (D)			
T7104 FY2009 Developer/County Signals	25-2014	\$ 200,000	(B)		\$ 1,400,000	
	29-2016	\$ 50,000	(B)			
			\$ 1,150,000 (D)			
T7105 FY2011 Signalization Program	25-2014	\$ 56,000	\$ 94,000 (B)		\$ 2,060,000	
	24-2015	\$ 250,000	(B)			
	29-2016	\$ 500,000	(B)			
	41-2017	\$ 100,000	(B)			
			\$ 160,000 (G)			
	43-2017	\$ 705,000	\$ 195,000 (X)			
T7106 Intersection Improvement Program	25-2014	\$ 750,000	\$ 71,000 (B)	\$ 178,219	\$ 3,030,000	
	24-2015	\$ 700,000	(B)			
	29-2016	\$ 329,000	(B)			
	41-2017	\$ 350,000	(B)			
			\$ 180,000 (D)			
	27-2014	\$ 34,219	\$ 615,781 (X)			
T7107 FY2004 Downtown Columbia Patuxent Branch Trail Extension	24-2015	\$ 20,000	(B)		\$ 150,000	
			\$ 50,000 (D)			
			\$ 80,000 (G)			
T7108 FY 2016 Clarksville-River Hill Streetscape Improvements	24-2015	\$ 100,000	(B)		\$ 400,000	
	29-2016	\$ 100,000	(B)			
			\$ 200,000 (G)			
						\$ -

WATER PROJECTS

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
W8218 Water Contignecy Fund	25-2015	\$ 300,000	(M) \$ 1,265,000 (UC) \$ 85,000 (O)		\$ 1,650,000
W8220 FY1998 Shared Water Facility Improvements	26-2014 25-2015 30-2016 42-2017	\$ 839,981 \$ 1,000,000 \$ 326,526 \$ 20,000,000	\$ 3,733,493 (M) (M) (M) (M) \$ 15,150,000 (UC)		\$ 41,050,000
W8269 FY2005 Participation 3rd Zone Water Supply	26-2014 25-2015 30-2016	\$ 1,736,999 \$ 950,000 \$ 4,358,609	\$ 7,954,392 (M) (M) (M) \$ 1,000,000 (UC)	\$ 1,464,000	\$ 16,000,000
W8276 FY2007 Southwest Transmission Main Replacement	26-2014 25-2015	\$ 676,919 \$ 2,000,000	\$ 17,823,081 (M) (M) \$ 5,000,000 (UC)	\$ 8,689	\$ 25,500,000
W8289 FY2009 Water Meter Battery Replacement	26-2014	\$ 2,060,000	\$ - (M) \$ 3,763,000 (I) \$ 3,000,000 (L) \$ 10,033,000 (UC)		\$ 18,856,000
W8296 FY2010 US29 Water Main/MD 108 to Broken Land Parkway	42-2017	\$ 23,801,839	\$ 3,698,161 (M)	\$ 3,852,000	\$ 27,500,000
W8300 FY2011 Levering Avenue Water Main	25-2015 42-2017	\$ 2,736,000 \$ 210,000	(M) (M) \$ 550,000 (UC)		\$ 3,496,000
W8303 FY2018 Loudon Ave/Railroad Street Water Main	42-2017	\$ 120,000	(M)		\$ 120,000
W8304 FY2015 Columbia Water Pumping Station Improvements	26-2014	\$ 240,000	(M) \$ 1,010,000 (I)		\$ 1,250,000
W8305 FY2018 Landing Road Water Main Loop	42-2017	\$ 170,000	(M)		\$ 170,000
W8306 FY2013 Sanner Road Water Main Loop	30-2016 42-2017	\$ 287,815 \$ 1,020,000	\$ 692,185 (M) (M) \$ 132,000 (D)		\$ 2,132,000
W8307 FY2013 Broken Land PRWY Water Main	25-2015 30-2016 42-2017	\$ 100,000 \$ 495,827 \$ 4,860,000	\$ 144,173 (M) (M) (M)	\$ 19,000	\$ 5,600,000
W8309 FY2014 Mission Rd to MD175 Water Main Loop	25-2015 42-2017	\$ 1,141,000 \$ 1,069,710	\$ 149,290 (M) (M)	\$ 311	\$ 2,360,000
W8313 FY2011 Fire Hydrant Inspection Program	25-2015	\$ 1,746,000	(M) \$ 2,508,000 (I) \$ 1,746,000 (UC)		\$ 6,000,000
W8317 FY2013 Elkridge Pump Station Emergency Power	30-2016	\$ 1,030,490	\$ 2,069,510 (M)		\$ 3,100,000
W8318 FY2013 Montgomery Road Water Main Rehabilitation	26-2014 25-2015 30-2016 42-2017	\$ 500,000 \$ 160,000 \$ 1,156,069 \$ 4,006,000	\$ 787,931 (M) (M) (M) (M)	\$ 1,364,000	\$ 6,610,000
W8320 FY2013 Whiskey Bottom Pump Station Upgrade	26-2014 25-2015 30-2016 42-2017	\$ 250,000 \$ 4,000,000 \$ 77,132 \$ 221,000	\$ 451,868 (M) (M) (M) (M)	\$ 19,000	\$ 5,000,000
W8322 FY2013 Wilde Lake Water Main Study & Rehabilitation	42-2017	\$ 703,950	\$ 996,050 (M)		\$ 1,700,000
W8323 FY2013 Fort Meade Reclaimed Water	26-2014	\$ 5,000,000	\$ 52,000,000 (M)	\$ -	\$ 57,000,000
W8324 FY2014 Water System Looping/Fire Protection Upgrade	25-2015 30-2016 42-2017	\$ 1,000,000 \$ 500,000 \$ 769,174	\$ 230,826 (M) (M) (M)	\$ 9,000	\$ 2,500,000
W8325 FY2014 Reclaimed Water System Development	26-2014 42-2017	\$ 973,000 \$ 3,600,000	(M) (M)		\$ 4,573,000
W8327 FY2015 Old Lawyer Hill Rd Water Supply Main Replacement	26-2014	\$ 994,460	\$ 65,540 (M)	\$ 22,000	\$ 1,060,000
W8328 FY2015 630 West Zone Water Pumping Station	26-2014 42-2017	\$ 853,906 \$ 8,660,000	\$ 486,094 (M) (M)	\$ 59,000	\$ 10,000,000
W8330 FY2017 Old Columbia Pike Water Main Rehab/Replace	30-2016 42-2017	\$ 755,000 \$ 3,260,000	(M) (M)		\$ 4,015,000
W8331 FY2017 Twin Rivers Road Water Main Replacement	30-2016 42-2017	\$ 755,000 \$ 1,810,000	(M) (M)	\$ 16,000	\$ 2,565,000
W8332 FY2018 Heritage Heights Water and Sewer Extensions	42-2017	\$ 900,000	(M)		\$ 900,000
W8600 Utility Systemic Additions/Improvements	26-2014	\$ 4,367,538	\$ 3,632,462 (M) \$ 915,000 (G) \$ 4,000,000 (UC)		\$ 12,915,000
W8602 FY2016 Sleeves, Relocations, Appurtenances	25-2015	\$ 2,050,000	(M) \$ 2,000,000 (UC)		\$ 4,050,000
W8698 Routine Water Extension Program	26-2014 25-2015 30-2016	\$ 618,000 \$ 794,000 \$ 877,568	\$ 1,985,432 (M) (M) (M)	\$ 520,000	\$ 4,275,000

Other Sources of Funds

A = State Aid for Schools

B = Consolidated Public Improvement Bonds

D = Developer Contribution

E = Excise Tax

G = Grants

I = In Aid of Construction Utilities

L = Capital Lease

M = Metropolitan District Bonds

O = Other Sources

P = Pay As You Go

R = Stormwater Utility

S = Storm Drainage Fund

T = Transfer Tax

UC = Utility Cash

W = Water Quality State Bond Loan

X = Excise Tax Backed Bonds

Z = Education Excise Bonds