INTRODUCED $0 \cdot 03 \cdot 202$ PUBLIC HEARING $0 \cdot 17 \cdot 202$ COUNCIL ACTION $10 \cdot 31 \cdot 2022$ EXECUTIVE ACTION $1/1 \cdot 09 \cdot 2022$ EFFECTIVE DATE $1/1 \cdot 09 \cdot 2022$

County Council Of Howard County, Maryland

2022 Legislative Session

Legislative Day No. 14

Bill No. 65 -2022

Introduced by: The Chairperson at the request of the County Executive

AN ORDINANCE authorizing the issuance, sale and delivery of up to \$150,000,000 consolidated public improvement bonds and up to \$50,000,000 metropolitan district bonds, pursuant to various bond enabling laws; providing that such bonds shall be general obligations of the County; authorizing the County Executive to specify, prescribe, determine, provide for or approve the final principal amounts, maturity schedules, interest rates and redemption provisions for such bonds, and other matters, details, forms, documents or procedures and to determine the method of sale of such bonds; providing for the disbursement of the proceeds of such bonds and for the levying of taxes to pay debt service on such bonds; and providing for and determining various matters in connection therewith.

| Introduced and read first time <u>600</u> , 2022. Ordered posted and hearing scheduled. |
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| By order Michelle Harrod, Administrator |
| Having been posted and notice of time & place of hearing & title of Bill having been published according to Charter, the Bill was read for a second time at a public hearing on <u>Det 17</u> , 2022 and concluded on <u>, 2022</u> . By order <u></u> |
| This Bill was read the third time on Oct 31, 2022 and Passed, Passed with amendments, Failed |
| By order Muchulu Harrod, Administrator |
| Approved by the County Executive <u>Nalember 9</u> , 2022 |
| Calvin Ball, County Executive |

NOTE: [[text in brackets]] indicates deletions from existing law; TEXT IN SMALL CAPITALS indicates additions to existing law; Strike out indicates material deleted by amendment; <u>Underlining</u> indicates material added by amendment.

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Recitals

| 2 | Howard County, Maryland (the "County") is authorized pursuant to Council Bills |
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| 3 | 25-2019 enacted on May 29, 2019 by the County Council and effective on August 5, 2019, |
| 4 | 27-2019 enacted on May 29, 2019 by the County Council and effective on August 5, 2019, |
| 5 | 29-2019 enacted on May 29, 2019 by the County Council and effective on August 5, 2019, |
| 6 | 26-2020 enacted on May 27, 2020 by the County Council and effective on August 3, 2020, |
| 7 | 27-2020 enacted on May 27, 2020 by the County Council and effective on August 3, 2020, |
| 8 | 29-2020 enacted on May 27, 2020 by the County Council and effective on August 3, 2020, |
| 9 | 30-2020 enacted on May 27, 2020 by the County Council and effective on August 3, 2020, |
| 10 | 35-2021 enacted on May 26, 2021 by the County Council and effective on August 3, 2021, |
| 11 | 37-2021 enacted on May 26, 2021 by the County Council and effective on August 3, 2021, |
| 12 | 38-2021 enacted on May 26, 2021 by the County Council and effective on August 3, 2021, |
| 13 | 39-2021 enacted on May 26, 2021 by the County Council and effective on August 3, 2021, |
| 14 | 35-2022 enacted on May 25, 2022 by the County Council and effective on July 31, 2022, |
| 15 | 36-2022 enacted on May 25, 2022 by the County Council and effective on July 31, 2022, |
| 16 | 38-2022 enacted on May 25, 2022 by the County Council and effective on July 31, 2022, |
| 17 | 39-2022 enacted on May 25, 2022 by the County Council and effective on July 31, 2022, |
| 18 | 40-2022 enacted on May 25, 2022 by the County Council and effective on July 31, 2022, |
| 19 | and 41-2022 enacted on May 25, 2022 by the County Council and effective on July 31, |
| 20 | 2022 (collectively, the "Consolidated Public Improvement Bond Enabling Laws") (a) to |
| 21 | borrow on its full faith and credit and issue and sell its bonds, at one time or from time to |
| 22 | time, for the purposes and in the amounts set forth in the Consolidated Public Improvement |
| 23 | Bond Enabling Laws; (b) to enact an ordinance in accordance with Article VI of the Charter |

of the County (the "Charter") and other applicable provisions of law providing for the issuance and sale of such bonds; and (c) to levy annually ad valorem taxes upon the assessable property within the geographic boundaries of the County sufficient, together with funds available from other sources, to provide for the payment of the principal of and interest on such bonds until all such bonds shall be redeemed or paid.

The County is authorized pursuant to Council Bills No. 27-2018 enacted on May 6 31, 2018 by the County Council and effective on August 8, 2018, 26-2019 enacted on May 7 29, 2019 by the County Council and effective on August 5, 2019, 28-2020 enacted on May 8 27, 2020 by the County Council and effective on August 3, 2020, 36-2021 enacted on May 9 26, 2021 by the County Council and effective on August 3, 2021, and 37-2022 enacted on 10 May 25, 2022 by the County Council and effective on July 31, 2022 (the "Metropolitan" 11 District Bond Enabling Laws" and, collectively with the Consolidated Public Improvement 12 Bond Enabling Laws, the "Bond Enabling Laws") (a) to borrow on its full faith and credit 13 and issue and sell its bonds, at one time or from time to time, for the purposes and in the 14 amounts set forth in the Metropolitan District Bond Enabling Laws; (b) to enact an 15 ordinance in accordance with Article VI of the Charter and other applicable provisions of 16 law providing for the issuance and sale of such bonds; and (c) to levy annually ad valorem 17 taxes upon the assessable property within the County sufficient, together with benefit 18 assessments, ad valorem taxes levied upon assessable property in the Metropolitan District 19 of the County and other available funds, to provide for the payment of the principal of and 20 21 interest on such bonds until all of such bonds shall be paid or redeemed.

The County is also authorized pursuant to Title 19 of the Local Government Article of the Annotated Code of Maryland (2013 Replacement Volume and 2021 Supplement)

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1 and Council Bill No. 3-2014 enacted by the County Council on March 5, 2014 and effective 2 on March 7, 2014 ("Note Ordinance"), to issue and sell its bond anticipation notes in the 3 maximum aggregate principal amount not greater than the amount of bonds which the County is authorized to issue (the "Notes"). The principal of and interest on such Notes 4 5 are payable from the first proceeds of sale of such bonds or from tax or other revenue that the County makes available for the payment of such Notes and the interest thereon. As of 6 7 the date of introduction of this Ordinance, the actual principal amount of the Notes 8 outstanding is \$37,609,720.

9 The outstanding Notes were issued in anticipation of the issuance of the County's 10 consolidated public improvement bonds and metropolitan district bonds, and the County 11 authorized the issuance of such bonds in one or more series pursuant to Council Bill No. 12 34-2006 enacted by the County Council and effective on June 7, 2006, as amended and 13 supplemented from time to time (as so amended and supplemented and together with this 14 Ordinance, the "Master Bond Ordinance"). The Master Bond Ordinance provides that 15 prior to the issuance of any series of such bonds, the County Council shall enact an 16 ordinance supplemental thereto to specify and provide for various matters in connection 17 with the issuance and sale of such bonds, as provided in the Master Bond Ordinance.

18 Section 19-101 of the Local Government Article of the Annotated Code of 19 Maryland (2013 Replacement Volume and 2021 Supplement) and the Consolidated Public 20 Improvement Bond Enabling Laws provide that the County Council may provide that 21 bonds authorized to be issued by separate acts of enabling legislation shall be consolidated 22 for sale and issued, sold and delivered as a single issue of bonds.

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The County Council has determined that it is in the best interest of the County to
 consolidate bonds issued, sold and delivered pursuant to the Consolidated Public
 Improvement Bond Enabling Laws (the "Consolidated Public Improvement Bonds") from
 time to time.
 Pursuant to the Metropolitan District Bond Enabling Law, bonds authorized

5 Pursuant to the Metropolitan District Bond Enabling Law, bonds authorized 6 thereunder may be consolidated for sale and issued, sold and delivered as a single issue of 7 bonds.

8 The County Council has determined that it is in the best interest of the County to 9 consolidate bonds issued, sold and delivered pursuant to the Metropolitan District Bond 10 Enabling Law (the "Metropolitan District Bonds") from time to time.

11 Now, therefore, be it enacted by the County Council of Howard County,
12 Maryland:

13 Section 1. All terms used herein which are defined in the Recitals hereof shall
14 have the meanings given such terms therein.

15 **Section 2.** It is hereby found, determined and declared as follows:

16 It is in the best interest of the County to issue the Consolidated Public (1)Improvement Bonds pursuant to and in accordance with the Consolidated Public 17 18 Improvement Bond Enabling Laws and the Master Bond Ordinance in the aggregate principal amount of \$150,000,000 or such lesser principal amount as may be specified in 19 an Executive Order in accordance with Section 14 hereof, for the purpose of (a) paying the 20 principal amount of the Notes (the "Refunded Notes") and expenses required to be paid 21 pursuant to a line of credit secured by such Notes (together with the Refunded Notes, the 22 "Refunded Obligations"), the proceeds of which have been or will be used, after payment 23

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of certain costs, fees and expenses incurred in the issuance thereof, to pay or refinance a 1 2 portion of the costs of capital projects authorized by the Consolidated Public Improvement Bond Enabling Laws, as specified in Appendix A hereto (the "Public Improvement Capital 3 Projects"). (b) defraying a portion of the costs of Public Improvement Capital Projects not 4 5 funded with proceeds of the Notes (the "Other Public Improvement Capital Projects"), and 6 (c) paying the costs, fees and expenses incurred in the issuance and sale of the Consolidated 7 Public Improvement Bonds, in each case to the extent that such costs are not payable from 8 other sources, as specified in an Executive Order in accordance with Section 14 hereof.

9 (2)It is in the best interest of the County to issue the Metropolitan District 10 Bonds pursuant to and in accordance with the Metropolitan District Bond Enabling Law 11 and the Master Bond Ordinance in the aggregate principal amount of \$50,000,000, or such 12 lesser principal amount as may be specified in an Executive Order in accordance with Section 14 hereof, for the purpose of (a) paying the Refunded Obligations, the proceeds of 13 14 which have been or will be used, after the payment of certain costs, fees and expenses 15 incurred in the issuance thereof, to pay or refinance a portion of the costs of capital projects authorized by the Metropolitan District Bond Enabling Law, as specified in Appendix A 16 hereto (the "Metropolitan District Capital Projects"), (b) defraying a portion of the costs of 17 Metropolitan District Capital Projects not funded with the proceeds of the Notes (the 18 "Other Metropolitan District Capital Projects"), and (c) paying the costs, fees and expenses 19 20 incurred in the issuance and sale of the Metropolitan District Bonds, in each case to the 21 extent such costs are not payable from other sources, as specified in an Executive Order in 22 accordance with Section 14 hereof.

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The outstanding general obligation indebtedness of the County on June 30, 1 (3)2022 (exclusive of indebtedness issued or guaranteed by the County that is payable 2 primarily or exclusively from taxes levied in or on, or other revenues of, special taxing 3 areas or districts heretofore established by law and indebtedness issued for self-liquidating 4 and other projects payable primarily or exclusively from the proceeds of the assessments 5 or charges for special benefits or services), plus the \$150,000,000 aggregate principal 6 amount of Consolidated Public Improvement Bonds authorized hereby is equal to 7 \$1,349,150,000. The full cash value assessable base of the County on June 30, 2022 was 8 \$58,882,342,029. As of the date of enactment of this Ordinance, the issuance of the 9 aggregate principal amount of Consolidated Public Improvement Bonds authorized by this 10 Ordinance is within every debt and other limitation prescribed by the Constitution and 11 12 Laws of the State of Maryland and the Charter.

Current market conditions are volatile and an inflexible approach to 13 (4) borrowing by the County threatens its ability to initiate necessary capital projects and will 14 15 diminish the resources available to provide for the needs of the citizens of the County in 16 the future, and the interests of the County are best served by providing the County with reasonable flexibility in accessing the capital markets. Accordingly, any sale of 17 18 Consolidated Public Improvement Bonds and Metropolitan District Bonds (collectively, "Bonds") pursuant to this Ordinance by private negotiation will provide significant benefits 19 to the County which would not be achieved if such Bonds were sold at public sale and is 20 21 in the County's best interest.

(5) The probable remaining average useful life of (a) the Public Improvement
Capital Projects financed and refinanced with proceeds of the Refunded Obligations and

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to be refinanced with the proceeds of the Consolidated Public Improvement Bonds and (b)
the Other Public Improvement Capital Projects (if any) is more than 25 years, and all of
the Consolidated Public Improvement Bonds shall be payable within such probable average
useful life.

5 (6) The probable remaining average useful life of (a) the Metropolitan District 6 Capital Projects financed and refinanced with proceeds of the Refunded Obligations and 7 to be refinanced with the proceeds of the Metropolitan District Bonds and (b) the Other 8 Metropolitan District Capital Projects (if any) is more than 35 years, and all of the 9 Metropolitan District Bonds shall be payable within 30 years of the date of their issuance.

Section 3. The Bond Enabling Laws authorize the County to borrow money to
pay the costs of certain capital projects specified in the County's Fiscal Year 2023 Capital
Budget and in Appendix A attached hereto.

Section 4. (a) Pursuant to the authority contained in the Consolidated Public Improvement Bond Enabling Laws, and in accordance with the Master Bond Ordinance, the County shall borrow money upon the full faith and credit of the County and shall issue and sell Consolidated Public Improvement Bonds upon the full faith and credit of the County from time to time in the aggregate principal amount of \$150,000,000 or such lesser principal amount as may be specified in an Executive Order in accordance with Section 14 hereof.

20 (b) The Consolidated Public Improvement Bonds shall be dated the date of their21 delivery.

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The Consolidated Public Improvement Bonds may be issued in one or a 1 (c) combination of serial bonds, installment bonds, or term bonds as may be specified in an 2 Executive Order in accordance with Section 14 hereof. 3

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The maturity dates of the Consolidated Public Improvement Bonds shall be (d) such dates as shall be specified in an Executive Order in accordance with Section 14 hereof, 5 provided that the date of the last maturity of the Consolidated Public Improvement Bonds 6 shall not be later than 20 years after the date of delivery of the Consolidated Public 7 8 Improvement Bonds.

The proceeds of the Consolidated Public Improvement 9 Section 5. (a) Bonds shall be paid to the Director of Finance of the County (the "Director of Finance") 10 and shall be set apart in an account or accounts and applied as follows: 11

All or a portion of the proceeds of the Consolidated Public 12 (i) Improvement Bonds, as specified in an Executive Order, shall be applied first to the 13 payment of all or a portion of the principal of the Refunded Obligations. The actual cost 14 of each Public Improvement Capital Project, which has been financed or refinanced from 15 the proceeds of the sale of the Notes, is set forth in Appendix A hereto in the column 16 captioned "Bond Anticipation Note Funded," which amount may be updated from time to 17 time to account for any Public Improvement Capital Project subsequently financed or 18 refinanced from the proceeds of the sale of the Notes. 19

The remaining proceeds of the Consolidated Public Improvement 20 (ii) Bonds, if any, shall be applied (A) to the payment of costs, fees and expenses incurred in 21 the issuance and sale of the Consolidated Public Improvement Bonds, to the extent such 22 costs, fees and expenses are not paid from other sources, and (B) to defray a portion of the 23

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1 costs of Other Public Improvement Capital Projects. The actual costs of the Other Public
2 Improvement Capital Projects to be defrayed from the proceeds of the Consolidated Public
3 Improvement Bonds, if any, shall be determined by the Director of Finance, provided that
4 the amount so applied shall not exceed the difference between the amount set forth in
5 Appendix A in the column captioned "Unsold Bonds" for the Other Public Improvement
6 Capital Projects and the amount of proceeds of the Notes applied to finance the costs of the
7 Other Public Improvement Capital Projects.

8 No proceeds of the Consolidated Public Improvement Bonds will be applied in any
9 way which would violate the covenants contained in Section 16 hereof.

10 Notwithstanding the foregoing, the Director of Finance is hereby authorized to 11 reallocate the proceeds of the Consolidated Public Improvement Bonds to the payment of 12 any other costs of Other Public Improvement Capital Projects which could have been 13 financed with the proceeds of the Notes or Consolidated Public Improvement Bonds in 14 accordance with the Bond Enabling Laws and this Ordinance, respectively, in the event that it is determined after the enactment of this Ordinance and the initial application of the 15 16 proceeds of the Consolidated Public Improvement Bonds that any of the amounts financed 17 with proceeds of the Notes or Consolidated Public Improvement Bonds should not have 18 been funded with proceeds thereof, whether as a result of the receipt of a grant for such 19 purpose or for any other reason. Any such reallocation shall be made to any one or more 20 of the Other Public Improvement Capital Projects in such manner and in such amounts as 21 the Director of Finance shall determine in his discretion.

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The provisions of this Section shall be subject in all respects to Section 16 hereof.

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The costs of each Public Improvement Capital Project and Other Public 1 (b) Improvement Capital Project (if any) shall include, without limitation, the cost of planning, 2 design, construction, reconstruction, furnishing, equipping, improvements, renovations, 3 remodeling, enlargements, engineering services, architects' services, surveys, landscaping, 4 site development, evaluation studies, land acquisition and related items, appurtenances and 5 incidental activities. The estimated cost of each Public Improvement Capital Project and 6 Other Public Improvement Capital Project and the other sources of funds for each Public 7 8 Improvement Capital Project and Other Public Improvement Capital Project are set forth in Appendix A. Such other sources of funds shall include, without limitation, the amount 9 shown in the column captioned "Unsold Bonds" for each such Public Improvement Capital 10 Project and such Other Public Improvement Capital Project (if any) as listed in Appendix 11 A, which amounts shall be paid from prior or subsequent bond or bond anticipation note 12 issues of the County, from such other sources as the County may hereafter determine and, 13 for the Other Public Improvement Capital Projects, from the proceeds of the Consolidated 14 15 Public Improvement Bonds.

16 (c) Any remaining proceeds shall be used to pay the interest on or the principal
17 of the Consolidated Public Improvement Bonds, as the Director of Finance shall determine
18 in his sole discretion.

19 Section 6. For the purpose of paying the principal of and interest on the 20 Consolidated Public Improvement Bonds when due and payable, there is hereby levied and 21 there shall hereafter be levied in each fiscal year that any of the Consolidated Public 22 Improvement Bonds are outstanding, ad valorem taxes on real and tangible personal 23 property and intangible property subject to taxation by the County without limitation of

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1 rate or amount and, in addition, upon such other intangible property as may be subject to 2 taxation by the County within limitations prescribed by law, in an amount sufficient, 3 together with funds available from other sources (including, without limitation, building 4 excise taxes, school facilities surcharges, watershed protection fees, broadband user fees 5 and revenues from Howard Community College fees to the extent provided in the 6 Consolidated Public Improvement Bond Enabling Laws), to pay such principal and interest 7 and the full faith and credit and the unlimited taxing power of the County are hereby 8 irrevocably pledged to the punctual payment of the principal of and interest on the 9 Consolidated Public Improvement Bonds as and when the same respectively become due.

Section 7. No Notes shall be issued to pay the principal of any Refunded
Obligations on or after the date of delivery of Bonds issued to provide for such payment.

12 Section 8. (a) Pursuant to the authority contained in the Metropolitan 13 District Bond Enabling Law, and in accordance with the Master Bond Ordinance, the 14 County shall borrow money upon the full faith and credit of the County and shall issue and 15 sell Metropolitan District Bonds upon the full faith and credit of the County from time to 16 time in the aggregate principal amount of \$50,000,000, or such lesser principal amount as 17 may be specified in an Executive Order in accordance with Section 14 hereof.

18 (b) The Metropolitan District Bonds shall be dated as of the date of their19 delivery.

20 (c) The Metropolitan District Bonds may be issued in one or a combination of
21 serial bonds, installment bonds, or term bonds as may be specified in an Executive Order
22 in accordance with Section 14 hereof.

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1 (d) The maturity dates of the Metropolitan District Bonds shall be such dates as 2 shall be specified in an Executive Order in accordance with Section 14 hereof, provided 3 that the date of the last maturity of the Metropolitan District Bonds shall not be later than 4 30 years after the date of delivery of the Metropolitan District Bonds.

5 Section 9. (a) The proceeds of the Metropolitan District Bonds shall be 6 paid to the Director of Finance and shall be set apart in an account or accounts and applied 7 as follows:

All or a portion of the proceeds of the Metropolitan District Bonds, 8 (i) as specified in an Executive Order, shall be applied first to the payment of all or a portion 9 of the principal of the Refunded Obligations. The actual cost of each Metropolitan District 10 Capital Project, which has been financed or refinanced from the proceeds of the sale of 11 Notes, is set forth in Appendix A hereto in the column captioned "Bond Anticipation Note 12 Funded," which amount may be updated from time to time to account for any Metropolitan 13 District Capital Project subsequently financed or refinanced from the proceeds of the sale 14 15 of the Notes.

16 (ii) The remaining proceeds of the Metropolitan District Bonds, if any, shall be applied (A) to the payment of costs, fees and expenses incurred in the issuance and 17 18 sale of the Metropolitan District Bonds, to the extent such costs, fees and expenses are not paid from other sources, and (B) to defray a portion of the costs of Other Metropolitan 19 District Capital Projects. The actual costs of the Other Metropolitan District Capital 20 Projects to be defrayed from the proceeds of the Metropolitan District Bonds, if any, shall 21 be determined by the Director of Finance, provided that the amount so applied shall not 22 exceed the difference between the amount set forth in Appendix A in the column captioned 23

"Unsold Bonds" for the Metropolitan District Capital Projects and the amount of proceeds
 of the Notes applied to finance the costs of the Other Metropolitan District Capital Projects.

No proceeds of the Metropolitan District Bonds will be applied in any way which
would violate the covenants contained in Section 16 hereof.

Notwithstanding the foregoing, the Director of Finance is hereby authorized to 5 6 reallocate the proceeds of the Metropolitan District Bonds to the payment of any other costs 7 of Other Metropolitan District Capital Projects which could have been financed with the 8 proceeds of the Notes or Metropolitan District Bonds in accordance with the Bond 9 Enabling Laws and this Ordinance, respectively, in the event that it is determined after the 10 enactment of this Ordinance and the initial application of the proceeds of the Metropolitan 11 District Bonds that any of the amounts financed with proceeds of the Notes or Metropolitan 12 District Bonds should not have been funded with proceeds thereof, whether as a result of the receipt of a grant for such purpose or for any other reason. Any such reallocation shall 13 be made to any one or more of Other Metropolitan District Capital Projects in such manner 14 15 and in such amounts as the Director of Finance shall determine in his discretion.

16 (b) The costs of each Metropolitan District Capital Project and Other Metropolitan District Capital Project shall include, without limitation, the cost of planning, 17 design, construction, reconstruction, furnishing, equipping, improvements, renovations, 18 19 remodeling, enlargements, engineering services, architects' services, surveys, landscaping, 20 site development, evaluation studies, land acquisition and related items, appurtenances and incidental activities. The estimated cost of the Metropolitan District Capital Projects and 21 Other Metropolitan District Capital Projects and the other sources of funds for such capital 22 23 projects are set forth in Appendix A. Such other sources of funds shall include, without

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limitation, the amount shown in the column captioned "Unsold Bonds" for each such Metropolitan District Capital Project and such Other Metropolitan District Capital Project (if any) as listed in Appendix A, which amounts shall be paid from prior or subsequent bond or bond anticipation note issues of the County, from such other sources as the County may hereafter determine and, for the Other Metropolitan District Capital Projects, from the proceeds of the Metropolitan District Bonds.

7 (c) Any remaining proceeds shall be used to pay interest on or the principal of
8 the Metropolitan District Bonds, as the Director of Finance shall determine in his sole
9 discretion.

For the purpose of paying the principal of and interest on the 10 Section 10. Metropolitan District Bonds when due and payable, there is hereby levied and there shall 11 hereafter be levied in each fiscal year that any of the Metropolitan District Bonds are 12 outstanding, ad valorem taxes on real and tangible personal property and intangible 13 property subject to taxation by the County without limitation of rate or amount and, in 14 addition, upon such other intangible property as may be subject to taxation by the County 15 within limitations prescribed by law, in an amount sufficient, together with benefit 16 assessments, ad valorem taxes upon assessable property in the Metropolitan District of the 17 18 County and other available funds, to pay such principal and interest and the full faith and credit and the unlimited taxing power of the County are hereby irrevocably pledged to the 19 punctual payment of the principal of and interest on the Metropolitan District Bonds as and 20 when the same respectively become due. 21

Section 11. Except as otherwise provided in an Executive Order, the Bonds shall
be signed by the County Executive of the County (the "County Executive") and by the

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Director of Finance by manual or facsimile signature, and the Bonds shall bear the corporate seal of the County, or a facsimile thereof, attested by the manual or facsimile signature of the Chief Administrative Officer of the County (the "Chief Administrative Officer"). In the event that any officer whose signature shall appear on the Bonds shall cease to be such officer before the delivery of the Bonds, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

8 Except as otherwise provided in this Ordinance or in an Executive Section 12. 9 Order, the Director of Finance is hereby designated and appointed as bond registrar and paying agent for the Bonds and shall maintain books of the County for the registration and 10 transfer of the Bonds. The Director of Finance, either prior to or following the issuance of 11 12 the Bonds, may designate and appoint the Department of Finance of the County, any officer 13 or employee of the County or one or more banks, trust companies, corporations or other financial institutions, or disclosure firm to act as bond registrar, paying agent, 14 15 authenticating agent, or disclosure agent.

16 Section 13. The Bonds hereby authorized may be sold for a price at, above or 17 below par, plus accrued interest to the date of delivery. Authority is hereby conferred on 18 the County Executive to sell the Bonds through a public sale or through a private 19 (negotiated) sale, without solicitation of competitive bids, as the County Executive, upon 20 consultation with the Director of Finance and the County's financial advisor, shall 21 determine to be in the best interests of the County.

If the County Executive shall determine in accordance with this Section to sell any Bonds at a public sale through the solicitation of competitive bids, then the County

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Executive may sell such Bonds in accordance with such procedures as shall be determined
 by the County Executive.

Bonds issued under this Ordinance are hereby specifically exempted from the provisions of Sections 19-205 and 19-206 of the Local Government Article of the Annotated Code of Maryland (2013 Replacement Volume and 2021 Supplement).

6 The County Executive is hereby authorized and empowered for and on behalf of 7 the County (a) to cause the preparation, printing, execution and delivery of a preliminary 8 and final official statement or other offering document with respect to any Bonds issued 9 from time to time hereunder, and (b) to do all such things as may be necessary or desirable 10 in the opinion of the County Executive in connection therewith.

11 Section 14. Notwithstanding any provisions of the Bond Enabling Laws to the contrary, subject to and in accordance with the provisions of this Ordinance, the County 12 Executive shall determine by Executive Order, for each and every Bond or series of Bonds 13 issued pursuant to and in accordance with this Ordinance, all matters relating to the sale, 14 issuance, delivery and payment of the Bonds, including (without limitation) the purposes 15 for which such Bonds are issued, the date or dates of sale of the Bonds, the designation of 16 the Bonds, the date of delivery of the Bonds, the authorized denominations for the Bonds, 17 the redemption provisions, if any, pertaining to the Bonds, the manner of authentication 18 19 and numbering of the Bonds, the date from which interest on the Bonds shall accrue, the rate or rates of interest borne by the Bonds or the method of determining the same, the 20 interest payment and maturity dates of the Bonds, including provisions for mandatory 21 sinking fund redemption of any term bonds, the forms of the Bonds, whether the Bonds are 22 to be issued in book-entry form and all matters incident to the issuance of Bonds in book-23

entry form and the provisions for the registration of Bonds. The execution and delivery of
 Bonds as herein provided shall be conclusive evidence of the approval of all terms and
 provisions of such Bonds on behalf of the County.

4 Section 15. In connection with the issuance of any Bonds pursuant to this 5 Ordinance, the County is hereby authorized to enter into one or more agreements as the 6 County Executive shall deem necessary or appropriate for the issuance, sale, delivery or 7 security of such Bonds, which may include (without limitation) (i) underwriting, purchase 8 or placement agreements for Bonds sold at private (negotiated) sale in accordance with the 9 provisions of this Ordinance; (ii) trust agreements with commercial banks or trust 10 companies providing for the issuance and security of such Bonds; (iii) any dealer, 11 remarketing or similar agreements providing for the placement or remarketing of such Bonds; (iv) agreements providing for any credit or liquidity facilities supporting any 12 Bonds; (v) agreements with commercial banks or trust companies providing for the deposit 13 14 of proceeds of any Bonds; (vi) agreements with fiscal agents providing for the issuance of Bonds, their authentication, registration or payment or other similar services; (vii) 15 16 continuing disclosure agreements, including any such agreements required to enable the 17 underwriters of any Bonds to meet the requirements of paragraph (b)(5) of Rule 15c2-12 promulgated by the United States Securities and Exchange Commission (the "SEC"); (viii) 18 agreements with a data collection and disclosure institution to enable the County to 19 20 research and post accurate disclosures related to any Bonds in accordance with the rules 21 and regulations approved by the SEC; and (ix) agreements with dissemination agents to 22 collect and post continuing disclosure information and event notices to meet certain requirements of the SEC. Each such agreement shall be in such form as shall be determined 23

by the County Executive by Executive Order. The execution and delivery of each such
 agreement by the County Executive shall be conclusive evidence of the approval of the
 form of such agreement on behalf of the County.

The County hereby covenants with each of the holders of any Bonds, Section 16. 4 the interest on which is expected to be excludable from federal income taxation (such 5 Bonds being referred to herein collectively as "Tax-Exempt Obligations"), that it will not 6 use, or suffer or permit to be used, the proceeds received from sale of such Tax-Exempt 7 Obligations, or any moneys on deposit to the credit of any account of the County which 8 may be deemed to be proceeds of such Tax-Exempt Obligations, pursuant to Section 148 9 ("Section 148") of the Internal Revenue Code of 1986, as amended (the "Code"), and 10 11 applicable regulations thereunder, which use would cause such Tax-Exempt Obligations to be "arbitrage bonds" within the meaning of Section 148 and the regulations thereunder. 12 The County further covenants that it will comply with Section 148 and the regulations 13 thereunder which are applicable to Tax-Exempt Obligations on the date of issuance of such 14 Tax-Exempt Obligations and which may subsequently lawfully be made applicable to such 15 Tax-Exempt Obligations. The County Executive, the County Administrative Officer and 16 the Director of Finance shall be officers of the County responsible for issuing any Tax-17 Exempt Obligations. The County Executive or the Director of Finance is hereby authorized 18 and directed to prepare or cause to be prepared and to execute, any certification, opinion 19 or other document which may be required to assure that such Tax-Exempt Obligations will 20 not be deemed to be "arbitrage bonds" within the meaning of Section 148 and the 21 22 regulations thereunder.

1 The County is hereby authorized to take any and all actions as may be necessary or 2 desirable to assure that interest on Tax-Exempt Bonds is and remains excludable from gross 3 income for federal income tax purposes.

The County is hereby authorized to take any and all actions as may be necessary or desirable to assure that any Bonds authorized by this Ordinance are allowed a tax credit, that the County is entitled to a subsidy from the United States of America or any agency or instrumentality thereof with respect to such Bonds or the interest payable thereon, or that any such Bond or the interest thereon is entitled to any other available benefits under the Code (any such Bonds being referred to herein as "Tax Advantaged Obligations"). Any such actions may be authorized by an order of the County Executive.

11 The County Executive is hereby authorized to make such covenants or agreements 12 in connection with the issuance of any Tax-Exempt Obligations or Tax Advantaged 13 Obligations as he shall deem advisable in order to assure (i) the holders of any such Tax-14 Exempt Obligations that interest thereon shall be and remain exempt from federal income 15 taxation, (ii) the holders of any such Tax Advantaged Obligations that such Tax 16 Advantaged Obligations will be entitled to such benefits, and (iii) that the County is entitled 17 to any subsidy available for any such Tax Advantaged Obligations. Such covenants or 18 agreements shall be binding on the County so long as the observance by the County of any 19 such covenants or agreements is necessary in connection with the maintenance of the 20 exemption from federal income taxation of the interest on such Tax-Exempt Obligations 21 or the entitlement of such Tax Advantaged Obligations to such benefits, respectively. The 22 foregoing covenants and agreements may include (without limitation) covenants or 23 agreements on behalf of the County relating to the investment of proceeds of such Tax-

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Exempt Obligations or Tax Advantaged Obligations, the rebate of certain earnings resulting from such investment to the United States of America (or the payment of penalties in lieu of such rebate), limitations on the times within which, and the purposes for which, such proceeds may be expended or the utilization of specified procedures for accounting for and segregating such proceeds. Any covenant or agreement made by the County Executive pursuant to this paragraph in an order or certificate executed by the County Executive shall be binding upon the County.

In furtherance of the foregoing, in order to qualify for and maintain the tax-exempt 8 status of any Tax-Exempt Obligations or the benefits inuring with respect to any Tax 9 Advantaged Obligation, the County Executive shall be authorized to make any elections or 10 designations permitted or required under the Code, to apply for an allocation from the State 11 of Maryland or the federal government in the case of Bonds or Notes subject to any volume 12 limitation and to apply for any tax credit, to take such actions as shall be necessary to permit 13 any tax credit to be stripped and sold separately from the ownership interest in any Tax 14 Advantaged Bond and to claim any cash subsidy with respect to any Tax Advantaged 15 Obligation. It is confirmed that the County Executive is authorized to declare official intent 16 to reimburse expenditures from proceeds of Tax Advantaged Obligations. 17

For purposes of establishing compliance with Section 148 of the Code regarding the expenditure of proceeds of Tax-Exempt Obligations or Tax Advantaged Obligations, the source of Capital Projects Fund monies for capital expenditures may be specifically attributed to funds deposited to the Capital Projects Fund as a reimbursement from the proceeds of County debt issuances in accordance with a certificate executed by the County Executive.

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1 It is confirmed that bond premium, consisting of net bond proceeds from the sale 2 of bonds sold at a price above par, may be allocated for expenditure purposes permitted 3 under provisions of federal income tax law pertaining to excludability of interest on the 4 bonds from gross income or the tax status of Tax Advantaged Obligations, as applicable.

Section 17. In accordance with the provisions of Section 402(a) of the Charter,
the County Executive is hereby authorized to delegate to the Chief Administrative Officer
the power and authority to take any and all actions required or permitted to be taken by the
County Executive pursuant to this Ordinance.

9 Section 18. (a) This Ordinance shall be supplemental to the Master Bond 10 Ordinance and shall be a "Supplemental Ordinance" as defined therein; provided, however, 11 that to the extent that any of the terms and provisions of this Ordinance conflict with the 12 terms and provisions of the Master Bond Ordinance, the terms and provisions of this 13 Ordinance shall control.

(b) It is hereby found and determined that the modification and
supplementation of the Master Bond Ordinance, as provided herein, is in the best interest
of the County and is not adverse to the interests of the holders of the Notes.

17 (c) Except as hereby or heretofore supplemented, the Master Bond Ordinance
18 shall remain in full force and effect; and the Master Bond Ordinance, as so modified and
19 supplemented, is ratified and confirmed.

20 (d) On and after the date of enactment hereof, all references to "Bond
21 Ordinance" in the Note Ordinance or the Master Bond Ordinance shall mean the Master
22 Bond Ordinance as supplemented hereby.

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1 Section 19. If any one or more of the provisions of this Ordinance, including any 2 covenants or agreements provided herein on the part of the County to be performed, should 3 be contrary to law, then such provision or provisions shall be null and void and shall in no 4 way affect the validity of the other provisions of this Ordinance or of the Bonds.

5

Section 20. This Ordinance shall take effect on the date of its enactment.

APPENDIX A

[See Attached]

| BRIDGE PROJECTS | | | | | | | | | |
|---|----------|----------|------------|------------|---------------|-----|-------------------|----------|-------------|
| | | | | 01 | ther Sources | | Bond Anticipation | | imated Cost |
| Project Description | Bill No. | | sold Bonds | | of Funds | | Note Funded | | of Project |
| B3831 FY2007 River Road Bridge - Rockburn | 35-2022 | \$ | 267,000 | \$ | 275,542 (B) | \$ | 17,000 | \$ | 1,525,000 |
| | 26-2020 | \$ | 982,458 | | (B) | | | <u> </u> | |
| B3835 Henryton Rd Bridge | 35-2021 | \$ | 150,000 | \$ | 424,000 (B) | | | \$ | 1,865,000 |
| | 26-2020 | \$ | 331,000 | | (B) | | | | |
| | | | | \$ | 960,000 (G) | | | ļ | |
| B3838 FY2006 Pindell School Road Bridge | 35-2022 | \$ | 1,829,275 | \$ | 269,946 (B) | \$ | 19,000 | \$ | 2,385,000 |
| | 35-2021 | \$ | 181,000 | | (B) | | | | |
| | 26-2020 | \$ | 104,779 | | (B) | _ | | | |
| B3849 FY1996 Daisy Road Bridge | 35-2022 | \$ | 20,000 | \$ | 30,589 (B) | | | \$ | 2,599,000 |
| • • | 35-2021 | \$ | 606,411 | ĺ | (B) | | | | |
| | 26-2020 | \$ | 175,000 | | (B) | | | | |
| | | | | \$ | 42,000 (D) | | | | |
| | | | | \$ | 1,660,000 (G) | | | | |
| | | | | \$ | 65,000 (P) | | | | |
| B3850 FY2001 Bridge Inspection Program | 35-2022 | \$ | 77,000 | \$ | 23,000 (B) | | | \$ | 2,830,000 |
| | 25-2019 | \$ | 100,000 | \$ | - (B) | | | | |
| | | | | \$ | 2,630,000 (P) | | | | |
| B3853 FY2000 Emergency Bridge Reconstruction | 35-2022 | \$ | 500,000 | \$ | 5,121,800 (B) | | | \$ | 8,279,000 |
| B3855 (12000 Emergency Bridge Reconstruction | 35-2021 | \$ | 360,000 | | (B) | | | | |
| | 25-2019 | \$ | 673,200 | | (B) | | | | |
| | 2020 | | , | \$ | 1,550,000 (G) | | | 1 | |
| | | | | \$ | 30,000 (O) | | | | |
| | | | | \$ | 44,000 (P) | 1 | | | |
| B3857 FY2001 Systemic Bridge Improvements | 35-2022 | \$ | 300,000 | \$ | 873,000 (B) | | | \$ | 8,996,000 |
| B3857 FY2001 Systemic Bruge improvements | 35-2021 | \$ | 600,000 | \$ | - (B) | | | | |
| | 26-2020 | \$ | 80,000 | ľ | (E) | | | | |
| | 25-2020 | \$ | 627,000 | | (B) | I | | | |
| | 25-2019 | Ş | 027,000 | \$ | 6,000,000 (G) | I | | | |
| | | | | Ś | 516,000 (P) | | | | |
| | 35-2022 | \$ | 236,000 | | 139,000 (P) | | <u></u> | \$ | 425,000 |
| B3858 FY2019 Pfefferkorn Road Bridge | 1 | 1 | | Ş | | | | ľ | 420,000 |
| | 35-2021 | \$ | 50,000 | 6 | (B) | -+- | \$ 13,000 | \$ | 1,600,000 |
| B3860 FY2016 Carroll Mill Road Bridge Replacement | 35-2022 | \$ | 240,000 | \$ | 265,000 (B) | | , 10,000 | | 1,000,000 |
| | 35-2021 | \$ | 56,000 | 1 | (B) | | | | |
| | 25-2019 | \$ | 79,000 | | (B) | | | 1 | |
| | | <u> </u> | | 15 | 960,000 (G) | | | | 2 050 000 |
| B3862 FY2013 Retaining Walls | 35-2021 | \$ | 300,000 | <u></u> \$ | 1,013,019 (B) | 1 | | \$ | 2,950,000 |
| | 26-2020 | \$ | 536,981 | . | (B) | | | | |
| | | | | \$ | 1,100,000 (G) | | | | |

| GENERAL COUNTY PROJECTS | | | | | | | | _ | |
|---|----------|----------|------------|----|---------------|----|-------------------|----|--------------|
| | | | | 0 | ther Sources | | Bond Anticipation | | timated Cost |
| Project Description | Bill No. | Un | sold Bonds | | of Funds | | Note Funded | | of Project |
| C0182 FY1985 Public Safety Education Center | 35-2022 | \$ | 21,000 | \$ | 27,286,041 (1 | B) | | \$ | 27,576,000 |
| | 25-2019 | \$ | 18,959 | | (1 | B) | | | |
| | | | | \$ | 250,000 (* | T) | | | |
| C0214 Category Contingency Fund | 35-2022 | \$ | 1,666,000 | | (1 | B) | | \$ | 63,873,000 |
| | | | | | . (1 | в) | | | |
| | | | | \$ | 59,452,000 (4 | G) | | | |
| | | | | \$ | 1,100,000 (0 | o) | | | |
| | | | | \$ | 1,655,000 (0 | o) | | | |
| C0285 FY2002 US1 Corridor Revitalization | 25-2019 | \$ | 410,000 | \$ | 690,000 (1 | B) | \$ 47,000 | \$ | 2,536,000 |
| | | | | 1 | (1 | в) | | | |
| | | | | \$ | 826,000 (| G) | | ļ | |
| | | | | \$ | 610,000 (| o) | | | |
| C0290 FY2003 Courthouse Renovation | 35-2021 | \$ | 1,392,145 | \$ | 95,102,855 (| B) | \$ 232,099 | \$ | 97,480,000 |
| | | <u> </u> | | \$ | 985,000 (| P) | | | |
| C0299 FY2005 Waste Management Improvements | 25-2019 | Ś | 3,630,000 | \$ | 1,639,000 (| B) | | \$ | 33,355,000 |
| Co255 1 12005 Waste Management improvements | 30-2020 | \$ | 1,551,117 | \$ | 23,926,883 (| o) | \$ 739,000 | 1 | |
| | 37-2021 | \$ | 2,158,000 | | (| o) | | | |
| | 38-2022 | Ś | 250,000 | | (| o) | | | |
| | | 1 | , | \$ | | P) | | | |
| C0301 FY2005 Technology Infrastructure Upgrades | 35-2022 | \$ | 1,000,000 | \$ | | B) | \$ 1,105,000 | \$ | 29,846,000 |
| COONT LIZOND LECHHOLORY IIILUSTICCTURE ObBigges | 35-2021 | \$ | 2,020,000 | 1 | , , , | В) | | 1 | |

| | 26-2020 | \$ | 569,630 | | | (B) | | | 1 | |
|--|--------------------|----------|--------------------|---------|------------|------------|----------|---------|------------|-------------|
| | | | | \$ | 885,000 | | | | | |
| C0311 FY2007 Public Safety Radio System Enhancements | 35-2022 | \$ | 600,000 | \$ | 21,653,775 | | | | \$ | 33,200,000 |
| | 35-2021 | \$ | 46,225 | | | (B) | | | | |
| | | | | \$ | 10,400,000 | | | | | |
| | | <u> </u> | | \$ | 500,000 | | | | | |
| C0312 FY2007 Enterprise Resource Planning System | 35-2022 | \$ | 1,000,000 | \$ | 7,990,738 | | | | \$ | 19,290,000 |
| | 25-2019 | \$ | 2,069,262 | | | (B) | | | | |
| | | | | \$ | 2,700,000 | | | | | |
| | | | | \$ | 5,530,000 | | | | <u> </u> | |
| C0313 FY2008 Environmental Compliance | 35-2021 | \$ | 1,103,000 | \$ | 10,297,229 | | \$ | 115,000 | \$ | 13,064,000 |
| | 25-2019 | \$ | 1,463,771 | | | (B) | | | | |
| | | <u> </u> | 750.000 | \$ | 200,000 | | <u> </u> | | <u> </u> | |
| C0315 FY2009 Public Safety System Enhancements | 35-2022 | \$ | 750,000 | \$ | 6,595,938 | | \$ | 315,000 | \$ | 11,147,000 |
| | 35-2021 | \$ | 667,000 | | | (B) | 1 | | | |
| | 26-2020 | \$ | 1,710,000 | | | (B) | | | | |
| | 25-2019 | \$ | 474,062 | | | (B) | | | | |
| | | | | \$ | 950,000 | | Ļ | | | |
| 0317 FY2013 Systemic Facility Improvements | 26-2020 | \$ | 947,000 | \$ | 68,926,382 | | \$ | 387,000 | \$ | 88,701,000 |
| | 25-2019 | \$ | 763,618 | | | (B) | | | | |
| | | | | \$ | 15,000,000 | | | | | |
| | | | | \$ | 64,000 | | | | ĺ | |
| | | | | \$ | 3,000,000 | | | | L | |
| 20322 FY2012 Central Fleet Systemic Improvements | 35-2022 | \$ | 1,784,476 | \$ | 3,646,524 | (B) | \$ | 25,000 | \$ | 7,641,000 |
| | 35-2021 | \$ | 700,000 | | | (B) | | | ĺ | |
| | 37-2022 | \$ | 790,000 | \$ | 120,000 | (M) | | | ĺ | |
| | | | | \$ | 600,000 | (0) | | | ĺ | |
| 0324 FY2012 Geodetic Network Automation | 35-2022 | \$ | 150,000 | \$ | 55,000 | | \$ | 30,000 | \$ | 540,000 |
| | 26-2020 | \$ | 20,000 | | | (B) | | | | , |
| | | Ľ | | \$ | 315,000 | | | | | |
| 0329 FY2012 Energy Management/Improvements | 35-2022 | \$ | 302,000 | Ś | 362,289 | | \$ | 32,000 | \$ | 2,137,000 |
| | 35-2021 | \$ | 287,711 | Ŧ | | (B) | ľ. | 52,000 | 1 × | 2,207,000 |
| | 55 2021 | ľ | 207,711 | \$ | 420,000 | | | | | |
| | | | | ې \$ | 420,000 | | | | | |
| | | | | ې Ś | | | | | | |
| | | <u> </u> | 100.000 | | 650,000 | | | | <u> </u> | |
| 0332 FY2014 Bus Stop Improvements | 35-2022 | \$ | 100,000 | \$ | | (B) | | | \$ | 1,860,000 |
| | 25-2019 | \$ | 140,000 | | | (B) | | | | |
| | | 1 | | \$ | 650,000 | | | | | |
| | | <u> </u> | | \$ | 970,000 | | | | <u> </u> | |
| 0333 FY2015 Detention Center Renovations | 35-2022 | \$ | 3,750,000 | \$ | 11,650,596 | | \$ | 323,000 | \$ | 18,501,000 |
| | 35-2021 | \$ | 1,000,000 | | | (B) | | | | |
| | 26-2020 | \$ | 1,100,404 | | | (B) | | | | |
| · · · · · · · · · · · · · · · · · · · | | ļ | | \$ | 1,000,000 | | | | | |
| 0334 FY2014 Emergency Alternative Power | 35-2021 | \$ | 172,000 | \$ | 828,000 | | \$ | 172,000 | \$ | 1,300,000 |
| | | ļ | | \$ | 300,000 | | | | | |
| 0335 FY2014 Citizen Services Facility/Pgm Enhancements | 26-2020 | \$ | 8,100,000 | \$ | 4,800,721 | | l | | \$ | 23,155,000 |
| | 25-2019 | \$ | 2,949,279 | | | (B) | | | ĺ | |
| | | | | \$ | 1,750,000 | (G) | | | ĺ | |
| | | | | \$ | 5,555,000 | (P) | | | | |
| 0336 FY2014 Landfill Resource Management | 35-2021 | \$ | 290,914 | \$ | 109,086 | (B) | | | \$ | 500,000 |
| | | | | \$ | 100,000 | (P) | | | l | |
| 0337 FY2014 Ellicott City Improvements & Enhancements | 35-2022 | \$ | 10,885,000 | \$ | 14,390,000 | (B) | | | \$ | 184,241,000 |
| | 26-2020 | \$ | 9,400,000 | | | (B) | | | Í | |
| | 25-2019 | \$ | 12,800,000 | | | (B) | | | | |
| | | | | \$ | 165,000 | | 1 | | l | |
| | | | | \$ | 41,021,000 | (G) | | | 1 | |
| | | | | \$ | 5,000 | | | | 1 | |
| | | | | \$ | 19,075,000 | | | | 1 | |
| | | | | \$ | 1,500,000 | | | | ĺ | |
| | | | | \$ | 75,000,000 | | 1 | | | |
| 0338 - FY2015 Broadband Installations | 41-2022 | \$ | 1,458,000 | \$ | 1,542,000 | | | | \$ | 3,000,000 |
| 0339 - FY2015 Broadband Installations Non-County Govt | 41-2022 | \$ | 2,703,000 | \$ | 2,297,000 | | <u> </u> | | \$ | 5,000,000 |
| 0340 - FY2015 Broadband Installations Non-Govt | 41-2022 | \$ | 1,505,000 | \$ | 495,000 | | | | \$ | 2,000,000 |
| 0348 FY2017 Modernization of Fleet and Highway Shops | 35-2022 | \$ | 2,800,000 | \$ | 2,494,000 | | \$ | 345,000 | \$ | 6,415,000 |
| | 35-2022 | \$ | 1,000,000 | Ŷ | | (B) | ľ | 5-5,000 | ľ | 0,410,000 |
| | 26-2020 | \$ | 1,000,000 | | | (B) | | | | |
| | 120-2020 | - | | | | | | 52.000 | ١ <u>-</u> | 1,258,000 |
| 0349 FY2017 Environmental Compliance Operations | 25 2022 | 1 < | 200 000 | | | | | | | |
| 20349 FY2017 Environmental Compliance Operations | 35-2022 35-2021 | \$ \$ | 200,000 185,000 | \$ | 682,000 | (B) (B) | \$ | 53,000 | Ş | 1,256,000 |

| | 26-2020 | \$ | 191,000 | | (B) | | | |
|---|---------|----|------------|------------------|------|-----------------|----|------------|
| 0350 FY2017 New Budget System | 35-2021 | \$ | 14,000 | \$ 486,000 | (B) | | \$ | 500,000 |
| 10000 112017 New Dudger Ofstern | | · | | | (B) | | | |
| 0351 FY2017 Harriet Tubman Remediation | 35-2022 | \$ | 375,000 | \$ | (B) | \$ 1,047,000 | \$ | 9,380,000 |
| | 26-2020 | \$ | 1,728,000 | | (B) | | | |
| | | | | \$ 1,850,000 | (G) | | | |
| | | | | \$ 1,575,000 | (P) | | | |
| C0352 FY2017 Site Acquisition for School Sites and Elevated Water Storage | 26-2020 | \$ | 8,382 | \$ 10,711,618 | (B) | | \$ | 25,520,000 |
| | | | | \$ 6,800,000 | (M) | | | |
| | |] | | \$ 2,500,000 | (0) | | | |
| | | 1 | | \$ 5,500,000 | (P) | | | |
| C0354 FY2019 Building Access Control and Security Enhancements | 35-2022 | \$ | 594,000 | \$ 6,000 | (B) | | \$ | 600,000 |
| C0358 FY2019 N Laurel Community Pool | 25-2019 | \$ | 42,000 | \$ 58,000 | (B) | | \$ | 2,100,000 |
| | | | | \$ 2,000,000 | (G) | | | |
| C0360 FY2019 Real Estate Planning & Design | 35-2022 | \$ | 719,000 | \$ 181,000 | (B) | \$ 30,000 | \$ | 900,000 |
| C0362 FY2019 Gateway Innovation Center Renovation | 29-2020 | \$ | 1,000,000 | \$ 3,000,000 | (0) | | \$ | 4,200,000 |
| | | | | \$ 200,000 | (G) | | | |
| C0363 FY2019 Linwood School Parking Lot | 35-2022 | \$ | 100,000 | \$ - | (B) | | \$ | 300,000 |
| | | | | \$ 100,000 | (G) | | | |
| | | | | \$ 100,000 | (0) | | | |
| C0364 FY2021 New Cultural Center | 36-2022 | \$ | 9,833,000 | \$ - | (OG) | | \$ | 71,985,000 |
| | 1 | \$ | 54,652,000 | | (OG) | | | |
| | | | | \$ 7,000,000 | (D) | | ĺ | |
| | | | | \$ 500,000 | (G) | | | |
| C0365 Systemic Facility Improvements | 35-2022 | \$ | 5,650,000 | \$ - | (B) | \$ 678,000 | \$ | 10,200,000 |
| | 35-2021 | \$ | 3,800,000 | | (B) | | 1 | |
| | | | | \$ 750,000 | (G) | | | |
| C0366 Public Safety Training Facilities Improvements | 35-2022 | \$ | 100,000 | \$ - ' | (B) | | \$ | 1,655,000 |
| | 26-2020 | \$ | 1,555,000 | | (B) | | | |
| | | | | | | | \$ | (0 |

| STORM DRAINAGE PROJECTS Project Description | Bill No. | Ur | sold Bonds | | ther Sources of Funds | | Bond Anticipation Note Funded | | timated Cost of Project |
|---|----------|----------|------------|----|--------------------------|-----|----------------------------------|----------|----------------------------|
| | | | | | | | ····· | 1 | 1 600 000 |
| D1112 FY1997 Davis Ave Area Drain | 25-2019 | \$ | 118,307 | \$ | 1,256,693 | | | \$ | 1,609,000 |
| | 39-2021 | \$ | 227,634 | \$ | 1,366 | • • | | | |
| | | <u> </u> | | \$ | | (P) | | | |
| D1124 FY2007 Drainage Improvement Program | 35-2022 | \$ | 15,000 | \$ | 1,954,841 | | \$ 46,000 | \$ | 5,060,000 |
| | 35-2021 | \$ | 550,000 | | | (B) | | | |
| | 25-2019 | \$ | 1,105,159 | Ι. | | (B) | | | |
| | | | | \$ | 10,000 | • • | | 1 | |
| | | | | \$ | 250,000 | | | | |
| | | | | \$ | 1,175,000 | | | | |
| D1125 FY2004 Emergency Storm Drain Reconstruction | 26-2020 | \$ | 456,000 | \$ | 1,294,000 | | | \$ | 2,323,000 |
| | | | | \$ | 148,000 | • • | | | |
| | | 1 | | \$ | 425,000 | | | | |
| D1140 FY2005 Pine Tree/Glen Court Storm Drain System | 35-2022 | \$ | 531,000 | \$ | 2,428,136 | | | \$ | 3,320,00 |
| | 26-2020 | \$ | 120,864 | | | (B) | | | |
| | | | | \$ | 240,000 | | | + | |
| D1148 FY2007 NPDES Watershed Management Program | 26-2020 | \$ | 391,098 | \$ | 3,181,902 | | | \$ | 7,370,00 |
| | 25-2019 | \$ | 207,000 | | | (B) | | | |
| | 40-2022 | \$ | 350,000 | \$ | 210,000 | | | | |
| | 39-2021 | \$ | 90,000 | | | (0) | | | |
| | | | | \$ | 650,000 | | | | |
| | | | | \$ | 2,290,000 | | | | |
| D1150 FY2005 High Ridge Drainage | 35-2022 | \$ | 345,000 | \$ | | (B) | | \$ | 2,135,00 |
| | 26-2020 | \$ | 285,000 | | | (B) | | | |
| | 25-2019 | \$ | 16,234 | | | (B) | | <u> </u> | |
| D1155 FY2006 Lincoln Drive at Cedar Village Park Drainage | 35-2022 | \$ | 416,935 | \$ | | (B) | \$ 706,155 | \$ | 1,985,00 |
| | 35-2021 | \$ | 112,384 | | | (B) | | | |
| | 26-2020 | \$ | 552,468 | | | (B) | | | |
| | 25-2019 | \$ | 249,999 | ļ | | (B) | | <u> </u> | |
| D1158 FY2008 Watershed Management Construction | 35-2021 | \$ | 858,286 | 1 | 8,147,508 | | \$ 118,301 | \$ | 50,605,00 |
| | 26-2020 | \$ | 1,789,206 | | | (B) | | | |
| | | | | \$ | 200,000 | • • | | 1 | |
| | | | | \$ | 12,397,000 | | | 1 | |
| | | | | \$ | 10,100,000 | • • | | | |
| | | | | \$ | 1,000,000 | (P) | | | |

| | | | | \$ | 13,617,000 (R) | | | 1 | |
|--|---------|----------|-----------|---------|--------------------------------|---|--|----------|----------------------|
| | | | | \$ | 850,000 (S) | | | | |
| | | | | \$ | 1,646,000 (W | | | | |
| D1159 FY2007 Stormwater Management Facility Reconstruction | 26-2020 | \$ | - | \$ | 15,690,000 (B) | | | \$ | 34,640,000 |
| | | | | \$ | 200,000 (G) | | | | |
| · | | | | \$ | 400,000 (O) | | | | |
| | | | | \$ | 18,350,000 (R) | | | | |
| D1161 FY2019 Shaffersville Road Culvert Replacement | 26-2020 | \$ | 99,000 | \$ | 151,000 (B) | | | \$ | 250,000 |
| D1164 FY2013 Community Environmental Partnerships | 35-2022 | \$ | 50,000 | \$ | - (B) | | | \$ | 5,100,000 |
| | 39-2021 | \$ | 400,000 | | (O) | : | \$ 100,000 | 1 | |
| | | | | \$ | 1,400,000 (P) | | | | |
| | | | | \$ | 3,250,000 (R) | | | | |
| D1165 FY2013 Flood Mitigation & Stormwater Enhancement | 35-2022 | \$ | 600,000 | \$ | - (B) | : | \$ 176,000 | \$ | 21,262,000 |
| | 35-2021 | \$ | 1,000,000 | | (B) | | | | |
| | 26-2020 | \$ | 2,600,000 | | (B) | | | | |
| | | | | \$ | 6,787,000 (G) | | | Ì | |
| | 40-2022 | \$ | 2,101,000 | \$ | 3,299,000 (O) | | | | |
| | | | | \$ | 2,475,000 (P) | | | | |
| | | | | \$ | 2,400,000 (R) | | | | |
| D1168 FY2015 Morgan Woodbine Road Slope Stabilization | 35-2022 | \$ | 118,181 | \$ | 106,819 (B) | | | \$ | 225,000 |
| D1169 FY2016 Storm Drain Culvert Replacement Program | 35-2022 | \$ | 2,250,000 | \$ | 4,743,829 (B) | | \$ 576,000 | \$ | 9,600,000 |
| | 35-2021 | \$ | 2,250,000 | | | | | | |
| | 26-2020 | \$ | 356,171 | | (B) | | | | |
| D1174 FY2016 Spring Glen Drainage Improvements | 26-2020 | \$ | 400,000 | \$ | 64,764 (B) | | | \$ | 515,000 |
| | 25-2019 | \$ | 50,236 | | (B) | | | | |
| D1175 FY2018 Valley Mede/Chatham Flood Mitigation | 35-2021 | \$ | 700,000 | \$ | 1,280,000 (B) | | \$ 58,000 | \$ | 9,500,000 |
| | 25-2019 | Ι. | | | (B) | | | | |
| | 25-2019 | \$ | 2,220,000 | | (B) | | | | |
| | | | | \$ | 2,900,000 (O) | | | | |
| | | | | \$ | 2,400,000 (P) | | | <u> </u> | |
| D1176 Watershed Management Construction | | | 1 000 000 | \$ | 6,200,000 (G) | | | \$ | 18,700,000 |
| | 40-2022 | \$ | 4,800,000 | \$ | 4,300,000 (O) | | | | |
| | 39-2021 | \$ | 2,200,000 | | (0) | | | | |
| | | + | | \$ | 1,200,000 (R) | | | <u> </u> | |
| D1177 Stormwater Management Facility Reconstruction | 25-2019 | \$ | 200,000 | | (B) | | | \$ | 29,600,000 |
| | 40 0000 | | 0.500.000 | \$ | 2,200,000 (G) | | à 015 000 | | |
| | 40-2022 | \$ \$ | 8,500,000 | \$ | 4,100,000 (0) | | \$315,000 | | |
| | 39-2021 | 2 | 9,600,000 | \$ | (O) | | | | |
| D1178 Stormwater Management Retrofits | 29-2019 | <u> </u> | | ې \$ | 5,000,000 (R) 2,700,000 (O) | | \$ 15,000 | \$ | 2 700 000 |
| D1179 Courthouse Drive Culvert and Slope Repair | 35-2022 | \$ | 150,000 | · · | | | \$ 15,000 | \$ | 2,700,000 300,000 |
| Data of Contribute Drive Current and Slope Repair | 26-2022 | \$ | 50,000 | | - (B) - (B) | | | | 300,000 |
| | 25-2020 | \$ | 100,000 | | - (B) (B) | | | | |
| D1180 FY21 Tiber Watershed Improvements | 26-2019 | \$ | 491,000 | \$ | 9,000 (B) | + | \$ 10,000 | \$ | 500,000 |
| D1180 F121 Fiber Watershed Improvements | 26-2020 | \$ | 392,000 | | 8,000 (B) | | \$ 11,000 | \$ | 400,000 |
| D1182 FY21 Orchard Ridge Drainage Improvements | 35-2021 | \$ | 500,000 | \$ | 451,000 (B) | | \$ 31,000 | | 1,075,000 |
| | 26-2021 | \$ | 124,000 | 1 | 431,000 (B) (B) | | ÷ 51,000 | I Y | 1,070,000 |
| D1183 FY23 Vulnerable Watershed Restoration and Resiliency | 35-2022 | \$ | 150,000 | \$ | - (B) | + | ······································ | \$ | 1,400,000 |
| | | ´ | | \$ | 450,000 (G) | | | ľ | |
| | | | | \$ | 800,000 (T) | | | | |
| | 1 | | | | | | | 1 | |

| Project Description | Bill No. | Unsold Bonds | Other Sources of Funds | Bond Anticipation Note Funded | Estimated Cost of Project |
|--|----------|--------------|---------------------------|----------------------------------|------------------------------|
| E0973 FY2003 Wavery Waverly Elementary Renovations | 35-2022 | \$ 1,357,523 | \$ 21,715,477 (B) | | \$ 27,158,000 |
| | | | \$ 3,200,000 (T) | | |
| | | | \$ 885,000 (Z) | | |
| E0980 FY2004 Systemic Renovations | 26-2020 | \$ 724,003 | \$ 127,571,997 (B) | \$ 34,089 | \$ 167,389,000 |
| | | | \$ 4,555,000 (P) | | |
| | | | \$ 6,100,000 (T) | | |
| | | | \$ 28,438,000 (Z) | | |
| E0989 FY1989 Barrier-free Projects | 25-2019 | \$ 51,935 | \$ 3,948,065 (B) | | \$ 6,353,000 |
| | | | \$ 200,000 (E) | | |
| | | | \$ 303,000 (P) | | |
| | | | \$ 1,850,000 (T) | | |
| E0990 FY2002 Playground Equipment | 35-2021 | \$ 25,431 | \$ 2,324,569 (B) | | \$ 3,680,000 |
| | | | \$ 500,000 (E) | | |
| | | | \$ 830,000 (T) | | |

| E1012 FY2008 School Parking Lot Expansion 35-2022 \$ 614,606 \$ 2,764,394 (B) \$ 3,379,000 \$ 50,000 (T) \$ 50,000 (T) \$ 50,000 (T) \$ 50,000 (T) \$ 50,014,000 \$ 50,014,000 \$ 50,014,000 \$ 50,014,000 \$ 50,014,000 \$ 50,014,000 \$ 50,014,000 \$ 50,014,000 \$ 50,014,000 \$ 50,014,000 \$ 50,014,000 \$ 50,014,000 \$ 50,014,000 \$ 50,014,000 \$ 50,014,000 \$ 50,014,000 \$ 50,014,000 \$ 70,731,000 \$ 50,000 \$ 11,718,000 \$ 13,083,000 \$ 70,731,000 \$ 70,731,000 \$ 50,000 \$ 11,00,000 \$ 11,00,000 \$ 11,00,000 \$ 11,00,000 \$ 11,00,000 \$ 11,00,000 \$ 11,00,000 \$ 11,00,000 \$ 11,00,000 \$ 11,00,000 \$ 11,00,000 \$ 11,00,000 \$ 11,00,000 \$ 11,00,000 | 20995 site Acquisition and Construction Reserve | 26-2020 | \$ | 178,000 | \$ | 9,247,000 | | | | \$ | 18,242,000 |
|---|---|---------|----------|------------|----------|-----------|----------|-----------------|------------|---------------|------------|
| LL112 P1 2003 501001 making oc Expansion C S 600,000 (T) | | | | | \$ | | | | | | |
| E1024 FY2019 Hammond HS Renovation/Addition 35-2021 26-2020 25-2020 5 \$ 18,036,000 5 \$ 4,628,000 (B) 5 (B) 5 \$ 13,889,000 (CG) 5 (B) 5 \$ 13,889,000 (CG) 5 (CG) 5 \$ 13,889,000 (CG) 5 (CG) 5 \$ 13,889,000 (CG) 5 (CG) 5 \$ 13,083,000 5 \$ 2,82,81,998 5 (B) 5 \$ 13,083,000 5 \$ 7,731,000 (CG) 5 \$ 13,083,000 5 \$ 7,731,000 (CG) 5 \$ 13,083,000 5 \$ 7,731,000 (CG) 5 \$ 13,083,000 (CG) 5 \$ 13,000,000 (CG) 5 \$ 13,000,000 (CG) 5 \$ 13,000,000 (CG) 5 \$ 13,000,000 (CG) 5 \$ 13,000,000 (CG) 5 \$ 14,000,000 (CG) 5 \$ 14,000,000 (CG) 5 <td< td=""><td>E1012 FY2008 School Parking Lot Expansion</td><td>35-2022</td><td>\$</td><td>614,606</td><td></td><td></td><td></td><td></td><td></td><td>\$</td><td>3,979,000</td></td<> | E1012 FY2008 School Parking Lot Expansion | 35-2022 | \$ | 614,606 | | | | | | \$ | 3,979,000 |
| 2.1024 F12019 Flammond in Shellovalion/Addition 25.2020 \$ 7,617,000 (B) (B) 25.2020 \$ 13,889,000 (G) \$ 13,889,000 (G) E1028 FY2016 New Elementary School #42 26-2018 \$ 2,83,04,000 [S] \$ 13,083,000 \$ 13,083,000 \$ 7,073,000 E1035 FY2019 New High School #13 35-2021 \$ 8,296,000 \$ 11,713,000 [B] \$ 13,083,000 \$ 7,073,000 E1038 FY2017 Planning and Design 35-2021 \$ 15,00,000 [C] \$ 11,500,000 [B] \$ 1,550,000 E1038 FY2017 Planning and Design 35-2021 \$ (2,978,000) \$ 6,420,000 [B] \$ 1,550,000 E1043 FY2019 Talbott Springs Elem School Renovation 35-2021 \$ (2,978,000) \$ 6,420,000 [B] \$ 1,500,000 E1044 FY2019 Systemic Renovations 35-2021 \$ (4,088,000) \$ 15,129,000 \$ 15,129,000 \$ 1,50,000 \$ 1,50,000 \$ 1,50,000 \$ 1,50,000 \$ 1,50,000 \$ 1,50,000 \$ 26,570,000 \$ 26,570,000 \$ 1,51,29,000 \$ 6,420,000 \$ 1,80,80,000 \$ 26,570,000 \$ 1,51,29,000 \$ 1,51,29,000 \$ 1,51,29,000 \$ 1,51,29,000 \$ 1,51,29,000 \$ 1,51,29,000 | | | | | | | | | | | |
| 25-2019 \$ 11,872,000 (| E1024 FY2019 Hammond HS Renovation/Addition | | - · | | \$ | | | | | Ş | 60,144,000 |
| E1028 FY2016 New Elementary School #42 26-2018 2 2 5 2,63,14,988 (B) \$ 13,083,000 \$ 70,731,000 E1035 FY2019 New High School #13 35-2021 \$ 2,2,073,000 (B) \$ 13,083,000 \$ 70,731,000 25-2019 \$ 4,014,000 \$ \$ 11,256,000 (B) \$ 13,083,000 \$ 70,731,000 25-2019 \$ 4,014,000 \$ \$ 11,256,000 \$ \$ 1,550,000 \$ \$ 1,550,000 \$ \$ 1,550,000 \$ \$ 1,550,000 \$ \$ 1,550,000 \$ 2,520,000 \$ 2,520,000 \$ 2,520,000 \$ 2,520,000 \$ 2,5520,000 \$ 2,5520,000 \$ 2,572,000 \$ 2,572,000 \$ 2,572,000 \$ 2,572,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | | | | |
| Image: bit is the second sec | | 25-2019 | \$ | 11,872,000 | | | | | | | |
| E1028 FY2016 New Elementary School #42 26-2018 \$ 2 \$ 26,814,998 (B) \$ 2 5 26,814,998 (B) \$ 2 5 26,815,000 \$ 11,718,000 (B) \$ 13,083,000 \$ 70,731,000 E1035 FY2019 New High School #13 35-2021 \$ 8,926,000 \$ 11,718,000 (B) \$ 13,083,000 \$ 70,731,000 26-2020 \$ 11,254,000 (B) \$ 13,083,000 \$ 70,731,000 25-2019 \$ 4,014,000 (B) \$ 11,500,000 (E) \$ 1,500,000 \$ 1,400,000 (E) \$ 1,550,000 E1038 FY2017 Planning and Design 35-2021 \$ 15,290,000 \$ 6,6420,000 (B) \$ 5,550,000 \$ 2,6570,000 E1043 FY2019 Talbott Springs Elem School Renovation 35-2021 \$ 17,366,000 \$ 6,89,000 (B) \$ 3,800,000 (B) \$ 3,502,000 \$ 1,398,000 (B) \$ 3,800,000 (B) \$ 3,803,0 | | | | | | , , | • • | | | | |
| E1028 FY2019 New High School #13 35 2022 \$ \$ 23,073,000 \$ 11,718,000 \$ 1,400,000 \$ 1,400,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000<td></td><td></td><td><u> </u></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>26.045.000</td> | | | <u> </u> | | | | | | | | 26.045.000 |
| 35-2021 \$ 23,073,000 (B) 26-2020 \$ 11,254,000 (B) 25-2019 \$ 4,014,000 (B) \$ 11,500,000 (F) \$ 11,500,000 (F) \$ 876,000 (T) \$ 1,550,000 E1038 FY2017 Planning and Design 35-2021 \$ (2,978,000) \$ 6,420,000 (T) E1043 FY2019 Talbott Springs Elem School Renovation 35-2021 \$ (2,978,000) \$ 6,420,000 (T) E1044 FY2019 Systemic Renovations 35-2021 \$ (2,978,000) \$ 6,420,000 (T) \$ 26,570,000 E1044 FY2019 Systemic Renovations 35-2022 \$ 17,336,000 \$ 6,99,000 (B) \$ 5,520,000 \$ 26,570,000 E1044 FY2019 Systemic Renovations 35-2021 \$ (4,658,000 (B) \$ 1,000,000 (F) \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 1,900,000 \$ 1,900,000 \$ 1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 1,980,000 \$ 1,980,000 | E1028 FY2016 New Elementary School #42 | | | | <u> </u> | | | | | · · | |
| 26-2020 \$ 11,254,000 (B) (C) | E1035 FY2019 New High School #13 | | | | Ş | | | ļŞ | 13,083,000 | Ş | 70,731,000 |
| 25-2019 \$ 4,014,000 (B) (B) (B) (B) (C) (C) <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<> | | | | | | | | | | | |
| Image: Second | | | 1 | | | | | | | | |
| Image: sector | | 25-2019 | \$ | 4,014,000 | | | • • | | | | |
| E1038 FY2017 Planning and Design 35-2021 \$ 150,000 \$ - (B) \$ \$ 1,550,000 E1043 FY2019 Talbott Springs Elem School Renovation 35-2021 \$ (2,978,000) \$ 6,420,000 (B) \$ 5,520,000 \$ 26,570,000 \$ 6,420,000 (B) \$ 5,520,000 \$ 26,570,000 \$ \$ 1,000,000 (C) \$ 26,570,000 \$ \$ 26,572,000 \$ \$ 26,5772 | | | | | | | | | | | |
| E1038 FY2017 Planning and Design 35 5022 \$ 1,400,000 (T) 1 | | | | | | | | | | | 4 550 000 |
| E1043 FY2019 Talbott Springs Elem School Renovation 35-2021 \$ (2,978,000) \$ (6,420,000) (B) \$ 5,520,000 \$ 26,570,000 26-2020 \$ 15,129,000 (B) \$ 1,000,000 (Z) (B) \$ 1,000,000 (Z) E1044 FY2019 Systemic Renovations 35-2021 \$ 17,336,000 \$ - (B) \$ 8,980,000 (B) \$ 8,980,000 (B) \$ 8,980,000 \$ 8,980,000 \$ 8,980,000 \$ 8,980,000 \$ 8,980,000 \$ 1,000,000 \$ 1,398,000 \$ 8,980,000 \$ 8,980,000 \$ 1,398,000 \$ 1,398,000 \$ 1,398,000 \$ 1,398,000 \$ 1,398,000 \$ 1,398,000 \$ 1,000,0 | E1038 FY2017 Planning and Design | 35-2022 | Ş | 150,000 | Ş | | | | | \$ | 1,550,000 |
| E1043 FY2019 Tabbet springs Elem School Kenovation 26-2020 \$ 15,139,000 (B) (B) (B) (C) <li(c)< li=""> (C) (C)<!--</td--><td></td><td></td><td>ļ</td><td></td><td>\$</td><td></td><td></td><td>г. –</td><td>E 500.000</td><td><u> </u></td><td>26 570 000</td></li(c)<> | | | ļ | | \$ | | | г. – | E 500.000 | <u> </u> | 26 570 000 |
| 25-2019 \$ 6,999,000 ((B) (C) (C) E1044 FY2019 Systemic Renovations 35-2022 \$ 17,336,000 \$ (B) (B) (C) | E1043 FY2019 Talbott Springs Elem School Renovation | | 1 . | • • • • | Ş | 6,420,000 | • • | Ş | 5,520,000 | ļ\$ | 26,570,000 |
| E1044 FY2019 Systemic Renovations 35-2021 \$ 17,336,000 \$ - (B) \$ 85,752,000 35-2021 \$ 4,408,000 (B) (B) \$ 85,752,000 \$ 85,752,000 25-2019 \$ 4,658,000 (B) \$ 3,800,000 (E) \$ 1,3980,000 (E) \$ 1045 FY2019 Relocatable Classrooms 35-2022 \$ 500,000 \$ 3,638,000 (B) \$ 10,000,000 E1046 FY2019 Relocatable Classrooms 35-2022 \$ 8,998,000 \$ 1,162,000 (B) \$ 10,000,000 E1046 FY2019 Relocatable Classrooms 35-2022 \$ 8,998,000 \$ 1,162,000 (B) \$ 10,000,000 E1046 FY2019 Roofing 35-2022 \$ 8,998,000 \$ 1,548,000 (B) \$ 22,000 \$ 14,888,000 E1047 Site Acquisition and Construction Reserve 35-2022 \$ 1,000,000 (C) \$ 1,000,000 (C) \$ 1,000,000 E1048 FY2019 Technology. 35-2022 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 E1047 Site Acquisition and Construction Reserve 35-2022 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 E1048 FY2 | | | | | | | | | | | |
| E1044 FY2019 Systemic Renovations 35-2022 \$ 17,336,000 \$ - (B) \$ 85,752,000 35-2021 \$ 4,408,000 (B) (B) \$ 13,980,000 (E) 25-2019 \$ 4,658,000 (B) \$ 3,800,000 (E) \$ 13,980,000 (P) \$ 5,772,000 (T) E1045 FY2019 Relocatable Classrooms 35-2022 \$ 500,000 \$ 3,638,000 (B) E1046 FY2019 Roofing 35-2022 \$ 500,000 \$ 3,638,000 (B) \$ 10,000,000 E1046 FY2019 Roofing 35-2022 \$ 8,998,000 \$ 1,548,000 (B) \$ 10,000,000 E1047 Site Acquisition and Construction Reserve 35-2022 \$ 1,000,000 \$ 1,000,000 (E) \$ 1,000,000 E1048 FY2019 Technology. 35-2022 \$ 4,500,000 \$ - (B) \$ 1,000,000 \$ 13,000,000 | | 25-2019 | \$ | 6,999,000 | | | | | | | |
| B1044 F12019 Systemic Kenovations 35-2021 \$ 4,408,000 (B) 25-2019 \$ 4,658,000 (B) 25-2019 \$ 4,658,000 (B) \$ 3,800,000 (E) \$ 3,800,000 (E) \$ 3,800,000 (C) \$ 3,638,000 (B) \$ 1,162,000 (B) \$ 1,000,000 (T) E1046 FY2019 Roofing 35-2022 \$ 8,998,000 \$ 1,548,000 (B) \$ 1,000,000 (E) \$ 1,000,000 (E) (E) E1047 Site Acquisition and Construction Reserve 35-2022 \$ 1,000,000 (E) E1048 FY2019 Technology. 35-2022 \$ 1,000,000 (C) (E) E1048 FY2019 Technology. 35-2022 \$ 1,000,000 (T) (E) \$ 1,000,000 | | | | | | | <u> </u> | ļ | | | 05 752 000 |
| 25-2019 \$ 4,658,000 [B] \$ B \$ B \$ | E1044 FY2019 Systemic Renovations | | | | Ş | - | | 1 | | Ş | 85,752,000 |
| E1045 FY2019 Relocatable Classrooms 35-2022 \$ 500,000 \$ 3,638,000 (B) \$ 13,980,000 \$ 10,000,000 E1045 FY2019 Relocatable Classrooms 35-2022 \$ 500,000 \$ 3,638,000 (B) \$ 10,000,000 E1046 FY2019 Roofing 35-2022 \$ 8,998,000 \$ 1,548,000 (B) \$ 10,000,000 E1046 FY2019 Roofing 35-2022 \$ 8,998,000 \$ 1,548,000 (B) \$ 22,000 \$ 14,888,000 E1047 Site Acquisition and Construction Reserve 35-2022 \$ 1,000,000 (C) \$ 1,000,000 (C) E1048 FY2019 Technology. 35-2022 \$ 1,000,000 \$ 1,000,000 (C) \$ 13,000,000 E1048 FY2019 Technology. 35-2022 \$ 1,000,000 \$ - (B) \$ 13,000,000 | | | 1 | | | | | | | | |
| E1045 FY2019 Relocatable Classrooms 35-2022 \$ 5,00,000 \$ 3,638,000 (P) \$ 3,638,000 (P) E1046 FY2019 Roofing 35-2022 \$ 500,000 \$ 3,638,000 (B) \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,088,000 \$ 1,088,000 \$ 1,088,000 \$ 1,000,000 | | 25-2019 | Ş | 4,658,000 | | | • • | ļ | | | |
| E1045 FY2019 Relocatable Classrooms 35-2022 \$ 500,000 \$ 3,638,000 (B) \$ 10,000,000 \$ 10,000,000 \$ 10,000,000 \$ 10,000,000 \$ 10,000,000 \$ 10,000,000 \$ \$ <td></td> | | | | | | | | | | | |
| Image: series of the series | | | | | | | | | | | |
| E1045 FY2019 Relocatable Classrooms 35-2022 \$ 500,000 \$ 3,638,000 (B) \$ 10,000,000 25-2019 \$ 1,162,000 \$ 4,700,000 (T) \$ 1,548,000 \$ 1,548,000 \$ 1,4888,000 E1046 FY2019 Roofing 35-2022 \$ 8,998,000 \$ 1,548,000 (B) \$ 22,000 \$ 14,888,000 E1047 Site Acquisition and Construction Reserve 35-2022 \$ 1,000,000 \$ 1,000,000 (E) \$ 1,000,000 (E) E1048 FY2019 Technology. 35-2022 \$ 1,000,000 \$ 1,000,000 (E) \$ 1,000,000 (E) E1048 FY2019 Technology. 35-2022 \$ 4,500,000 \$ - (B) \$ 1,000,000 \$ 1,000,000 | | | | | | | | ļ | | 1 | |
| 25-2019 \$ 1,162,000 (B) \$ - | | | | | | | | | | - | 10.000.000 |
| E1046 FY2019 Roofing 35-2022 \$ 8,998,000 \$ 1,548,000 (B) \$ 22,000 \$ 14,888,000 E1046 FY2019 Roofing 35-2022 \$ 8,998,000 \$ 1,548,000 (B) \$ 22,000 \$ 14,888,000 E1047 Site Acquisition and Construction Reserve 35-2022 \$ 1,000,000 (E) \$ 1,000,000 (E) E1048 FY2019 Technology. 35-2022 \$ 4,500,000 \$ - (B) \$ 1,000,000 | E1045 FY2019 Relocatable Classrooms | | | | ļŞ | 3,638,000 | | | | Ş | 10,000,000 |
| E1046 FY2019 Roofing 35-2022 \$ 8,998,000 \$ 1,548,000 \$ 22,000 \$ 14,888,000 25-2019 \$ 2,342,000 \$ 1,000,000 <td< td=""><td></td><td>25-2019</td><td>Ş</td><td>1,162,000</td><td>1 .</td><td>1 700 000</td><td>• •</td><td></td><td></td><td></td><td></td></td<> | | 25-2019 | Ş | 1,162,000 | 1 . | 1 700 000 | • • | | | | |
| 25-2019 \$ 2,342,000 (B) \$ 1,000,000 (E) \$ 1,000,000 (F) \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 8,500,000 (T) | | | | | | | | | 22,000 | Ċ | 14 999 000 |
| E1047 Site Acquisition and Construction Reserve 35-2022 \$ 1,000,000 \$ 1,000,000 (T) E1048 FY2019 Technology. 35-2022 \$ 4,500,000 \$ - (B) \$ 1,000,000 \$ 1,000,000 Site Acquisition and Construction Reserve 35-2022 \$ 4,500,000 \$ - (B) \$ 1,000,000 \$ 1,000,000 E1048 FY2019 Technology. 35-2022 \$ 4,500,000 \$ - (B) \$ 13,000,000 | E1046 FY2019 Roofing | | | | | 1,548,000 | | ې ۱> | 22,000 | Ş | 14,888,000 |
| E1047 Site Acquisition and Construction Reserve 35-2022 \$ 1,000,000 (T) \$ 1,000,000 \$ 1,000,000 E1048 FY2019 Technology. 35-2022 \$ 4,500,000 \$ - (B) \$ 1,000,000 \$ 1,000,000 E1048 FY2019 Technology. 35-2022 \$ 4,500,000 \$ - (B) \$ 1,000,000 | | 25-2019 | ļŞ | 2,342,000 | 1 | 1 000 000 | | | | | |
| E1047 Site Acquisition and Construction Reserve 35-2022 \$ 1,000,000 \$ - (B) \$ 1,000,000 E1048 FY2019 Technology. 35-2022 \$ 4,500,000 \$ - (B) \$ 13,000,000 \$ 8,500,000 (T) \$ 13,000,000 \$ 13,000,000 \$ 13,000,000 | | | | | | | | | | | |
| E1047 Site Acquisition and Construction Reserve 35 2022 \$ -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | <u> </u> | | | | | | | $\frac{1}{2}$ | 1 000 000 |
| E1048 FY2019 Technology \$ 8,500,000 (T) | E1047 Site Acquisition and Construction Reserve | | | | | | | | | | |
| \$ 8,500,000 (T) | E1048 FY2019 Technology | 35-2022 | Ş | 4,500,000 | | | | | | > | 13,000,000 |
| | | | | | \$ | 8,500,000 | (1) | 1 | | <u> </u> | (0 |

| FIRE AND RESCUE PROJECTS | | | | • | her Sources | | Bond Anticipation | Fst | imated Cost |
|--|----------|-----|-----------|----------|-------------|-----|-------------------|-----|---------------------------------------|
| | | | old Bonds | | of Funds | | Note Funded | | of Project |
| Project Description | Bill No. | Uns | | | | | Noterunaca | | · · · · · · · · · · · · · · · · · · · |
| F5960 FY2001 Firestation Systemic Improvements | 35-2022 | \$ | 400,000 | \$ | 3,057,926 | (B) | | \$ | 11,278,000 |
| | 26-2020 | \$ | 165,074 | | | (B) | | | |
| | | | | \$ | 810,000 | (P) | | | |
| | | | | \$ | 6,845,000 | (T) | | | |
| F5973 FY2010 Logistics Facility | 25-2019 | \$ | 645,967 | \$ | 554,033 | (B) | | \$ | 5,735,000 |
| | | | | \$ | 3,000,000 | (O) | | | |
| | | | | \$ | 1,535,000 | (T) | | | |
| F5976 FY2018 North Columbia Fire Station | 35-2022 | \$ | 700,000 | \$ | 171,000 | (B) | | \$ | 8,755,000 |
| | 35-2021 | \$ | 229,000 | | | (B) | | | |
| | | | | \$ | 7,655,000 | (0) | | | |

| HIGHWAY PROJECTS Project Description | Bill No. | Un | sold Bonds | 0 | ther Sources of Funds | | Bond Anticipation Note Funded | timated Cost of Project |
|---|----------|----|------------|----|--------------------------|-----|----------------------------------|----------------------------|
| H8904 FY2007 Community Road Revitalization | 35-2022 | \$ | 504,546 | \$ | 495,454 | (B) | | \$ 4,725,000 |
| histor (12007 community houd heritanization | 25-2019 | \$ | 250,000 | \$ | - | (B) | | |
| | | | | \$ | 3,475,000 | (P) | | |
| | | L | | | | | | \$ - |

\$

| ROAD CONSTRUCTION PROJECTS Project Description | Bill No. | Uns | old Bonds | 0 | ther Sources of Funds | | Bond Anticipation Note Funded | mated Cost f Project |
|--|----------|-----|-----------|----|--------------------------|-----|----------------------------------|-------------------------|
| J4099 FY1990 Category Cont Fund | 35-2022 | \$ | 85,000 | \$ | - | (B) | | \$ 715,000 |
| | | | | \$ | 380,000 | (0) | | |
| | 39-2022 | \$ | 250,000 | \$ | - | (X) | | |
| J4110 FY1991 Dorsey Run Rd South Lk | 35-2022 | \$ | 199,000 | \$ | 605,000 | (B) | | \$ 8,062,000 |

| 1 | 25-2019 | اد | 6,000 | 1 | | (D) | I I | | 1 | |
|---|---------|----------|------------------------|----------|-------------------|------------|--------|---------|--------------|--|
| | 25-2019 | \$ | 6,000 | \$ | 2,350,000 | (B) (E) | | | | |
| | | | | \$ | 2,330,000 | | | | | |
| | | | | \$ | 626,000 | | | | | |
| | 20 2022 | 4 | 278,000 | | • | • • | | | | |
| | 39-2022 | \$ | | | 1,403,000 | (X) | | | | |
| | 38-2021 | \$ | 363,000 | | | (X) | | | | |
| | 27-2020 | \$ | 675,000 | | | (X) | | | | |
| | 27-2019 | \$ | 1,457,000 | <u> </u> | | (X) | | | <u> </u> | |
| J4121 FY1992 Private Road Recon | 35-2022 | \$ | 79,198 | | 108,802 | (B) | | | \$ | 828,000 |
| | 26-2020 | \$ | 617,000 | | 22.000 | | | | | |
| J4142 FY1998 Hall Shop Road Improvements | 35-2022 | \$ | 411,440 | \$ \$ | 23,000 496,578 | (O) (B) | | | \$ | 042.000 |
| | 26-2020 | \$ | 33,982 | | 490,378 | (B) | | | | 942,000 |
| J4148 FY2000 Dorsey Run Rd Improv | 25-2020 | \$ | 520,117 | | 1,097,883 | (B) | \$ | 2,000 | \$ | 33,005,000 |
| | 23-2013 | 1 | 520,117 | \$ | 2,275,000 | | ~ | 2,000 | ? | 33,005,000 |
| | | | | \$ | 4,052,000 | (E) | | | | |
| | | | | \$ | 130,000 | (C) (G) | | | | |
| | | | | ې \$ | | | | | | |
| | | | | 1 . | 185,000 | (P) | | | | |
| | | 6 | 0.05 652 | \$ | 24,745,000 | (X) | | | <u> </u> | |
| J4154 FY1998 Stone Wall Replace | 35-2022 | \$ | 865,653 | \$ | 757,347 | (B) | | | \$ | 2,344,000 |
| | 25-2019 | \$ | 506,000 | | | (B) | | | | |
| | | | | \$ | 215,000 | (P) | | | <u> </u> | |
| J4155 FY2012 Marriottsville Rd Improvs | 35-2022 | \$ | 210,000 | \$ | 128,465 | (B) | | | \$ | 1,115,000 |
| | 26-2020 | \$ | 686,535 | | | (B) | | | | |
| | 25-2019 | \$ | 75,000 | | | (B) | | | | |
| | | | | \$ | 15,000 | (D) | | | | |
| J4167 FY2010 Snowden River/Broken Land | 38-2021 | \$ | 70,000 | | 357,134 | (X) | | | \$ | 1,095,000 |
| | 27-2020 | \$ | 252,866 | | | (X) | | | | |
| | 35-2022 | \$ | 200,000 | Į | | (X) | | | | |
| | 35-2021 | \$ | 215,000 | | | (B) | | | | |
| J4170 FY2004 Roger's Avenue Improvements | 35-2021 | \$ | 575,000 | \$ | - | (B) | | | \$ | 4,226,000 |
| | | | | \$ | 116,000 | (D) | | | | |
| | 38-2021 | \$ | 2,211,000 | \$ | 620,665 | (X) | \$ | 14,000 | | |
| | 27-2020 | \$ | 430,335 | | | (X) | | | | |
| | 27-2019 | \$ | 273,000 | | | (X) | | | | |
| J4173 FY2000 Hanover Road Improvements | 35-2022 | \$ | 55,000 | \$ | - | (B) | | | \$ | 635,000 |
| | 25-2019 | \$ | 200,000 | ' | | (B) | | | | , |
| | | 1 | , | \$ | 150,000 | (E) | | | | |
| | 27-2020 | \$ | 39,000 | 1 | 41,000 | (X) | \$ | 11,000 | | |
| | 27-2019 | \$ | 150,000 | ľ | 11,000 | (X) (X) | | 11,000 | | |
| J4177 FY2001 State Road Construction | 35-2022 | \$ | 2,325,000 | Ś | - | (R) | | | \$ | 24,590,000 |
| | 25-2019 | \$ | 69,000 | Ť | | (B) | | | 1 | 24,390,000 |
| | 26-2020 | | 231,000 | | | (B) | | | | |
| | 39-2022 | \$ \$ | 231,000 775,999 | ć | 15 252 222 | | | 700.000 | | |
| | 1 | | | \$ | 15,352,232 | (X) | \$ | 729,000 | | |
| | 38-2021 | \$ | 1,716,769 | | | (X) | | | ĺ | |
| | 27-2020 | \$ | 269,000 | | 54 000 | (X) | | | | |
| | | | | \$ | 51,000 | (D) | | | ĺ | |
| | | | | \$ | 3,800,000 | (E) | | | l | ······································ |
| J4181 FY2003 Guilford Road (US1 to Dorsey Run Road) | 39-2022 | \$ | 126,000 | \$ | 379,000 | | | | \$ | 1,890,000 |
| | 38-2021 | \$ | 386,000 | | | (X) | | | ĺ | |
| | 27-2019 | \$ | 644,000 | | | (X) | | | ĺ | |
| | | | | \$ | 25,000 | | | | | |
| | | | | \$ | 330,000 | (E) | | | | |
| J4182 FY2002 Dorsey Run Road Improvements | 39-2022 | \$ | 300,000 | \$ | | (X) | | | \$ | 3,300,000 |
| | 38-2021 | \$ | 125,000 | | | (X) | | | | |
| | 25-2019 | \$ | 300,000 | | | (B) | | | | |
| | | | | \$ | 35,000 | (D) | | | l | |
| | | | | \$ | 2,540,000 | (E) | | | l | |
| J4202 FY2004 Stephens Road Improvements | 39-2022 | \$ | 1,290,583 | \$ | 7,658,950 | | \$ | 11,000 | \$ | 9,160,000 |
| | 38-2021 | \$ | 13,467 | | | (X) | | | l | |
| | 27-2019 | \$ | 147,000 | | | (X) | | | l | |
| | | [| | \$ | 50,000 | | | | l | |
| J4205 FY2006 Marriottsville Road Improvements | 39-2022 | \$ | 3,719,417 | | 1,155,583 | | \$ | 63,000 | \$ | 5,955,000 |
| | | | _,,, | \$ | 830,000 | | | 03,000 | ľ | 5,555,000 |
| | | | | \$ | 250,000 | | | | l | |
| J4206 FY2007 Montevideo Road Improvements | 35-2022 | \$ | 665,000 | <u> </u> | | (E) (B) | \$ | 27,000 | \$ | 10,930,000 |
| 1200 1 2007 Montevideo Road improvements | 25-2022 | | 1,090,000 | | | (B) (B) | ۲ ا | ∠7,000 | Ŷ | 10,920,000 |
| | 27-2019 | \$ \$ | 1,090,000 1,852,505 | 4 | 7,262,495 | | | | | |
| | | | 1 857 505 | | / /6//145 | 1 X I | | | 4 | |

| J4248 FY2017 Savage Area Complete Streets J4249 FY2017 MD 100 at MD 103 | 26-2020 | \$ | 160,000 | \$ \$ \$ | | (B) (D) | 37,000 | \$ | 5,750,000 |
|---|-------------------------------|----------------|---------------------------------|----------------|------------------------|-------------------|---------------|----|------------|
| 14248 EV2047 Savaga Araa Complete Streets | 26-2020 35-2021 | \$ \$ | 212,000 | \$ | 115,000 | (B) (D) (B) | \$ 57,000 | \$ | 1,960,00 |
| J4246 FY2018 Old Montgomery Road at Brightfield Road Intersection Improv | 35-2021 | \$ | 85,000 | \$ | | • • | | \$ | 350,00 |
| J4242 FY2014 Brighton Dam Road at Highland Roundabout J4245 FY2016 Scenic Roads Enhancement | 38-2021 26-2020 | \$ \$ | 236,000 28,000 | 1 | 152,000 | | \$ 344 | \$ | 180,00 |
| | 38-2021 27-2020 | \$ \$ | 1,000,000 1,176,573 | \$ | 498,427 | (X) (X) | | \$ | 265,00 |
| J4241 FY2011 US RT 1/ RT 175 to Port Capital Drive | 35-2022 26-2020 | \$ \$ | 737,000 13,000 | \$ \$ | - 125,000 | (B) (D) | | \$ | 3,550,00 |
| J4240 Roadway Rehabilitation/Safety Program | 35-2021 25-2019 | \$ \$ | 180,000 130,000 | \$ | 140,000 | | | \$ | 450,00 |
| | 27-2020 27-2019 | \$ \$ | 1,284,901 773,000 | \$ | 269,000 | (X) (X) (O) | | | |
| J4237 FY2010 MD175/Oakland Mills Road Interchange | 26-2020 39-2022 | \$ | 32,000 188,367 | \$ | 11,484,732 | | | \$ | 14,000,00 |
| | 35-2022 35-2021 | \$ \$ | 91,887 50,000 | \$ | 106,113 | (B) | | \$ | 280,00 |
| | 26-2022 25-2019 | \$ \$ | 352,000 100,000 | Ŷ | 100,000 | (B) (B) (B) | | Ŷ | |
| | 39-2022 38-2021 35-2022 | \$ \$ \$ | 250,000 63,451 18,000 | \$ \$ | 1,136,549 | (X) (X) (B) | | Ś | 650,00 |
| 4220112000 Houd Trojecto contingenoj runa | 35-2022 | \$ | 531,000 | \$ \$ | 68,000 19,000 | (D) (B) | | \$ | 2,000,00 |
| | 39-2022 38-2021 | \$ \$ | 598,000 396,652 | \$ \$ | 1,800,348 300,000 | (X) | \$ 158,000 | \$ | 3,163,00 |
| 14220 FY2014 Developer/County Shared Improvements | 38-2021 | Ş | 423,000 | ን ዓ ዓ | 100,000 725,000 | (0) | | • | |
| | 26-2020 | \$ \$ | 300,000 | \$ \$ | 250,000 | (B) (E) (X) | | Ś | 1,250,000 |
| | 27-2020 27-2019 | \$ \$ | 1,392,543 2,739,000 | Ŷ | | (X) (X) | | • | _, , |
| | 26-2020 | \$ \$ | 41,676 841,000 | \$ \$ | 570,000 517,457 | | | \$ | 6,040,000 |
| J4214 FY2007 Guilford at Vollmerhausen Improvements | 35-2021 | \$ | 125,000 | \$ \$ | 1,300,000 2,803,324 | (G) (B) | \$ 102,920 | \$ | 3,540,000 |
| | 26-2020 | \$ | 300,000 | \$ \$ | 350,000 500,000 | | | | |
| | 25-2019 38-2021 | \$ \$ | 400,000 2,082,685 | \$ | | (B) (X) | \$ 12,000 | \$ | 35,700,000 |
| | 27-2020 27-2020 27-2019 | \$ \$ \$ | 1,296,881 335,982 503,882 | \$ | | (X) (X) (X) | \$ 12,000 | \$ | 1,700,000 |
| | 39-2022 | \$ | 3,074,939 | \$ \$ | 11,000 1,192,198 | (X) | | | |

| XEG36 PY1998 Readine Sidewald/Waldwary Estensions 35 2022 § 777,00 § 805,569 Pit § 54,000 § 2,0400 XS040 PY2005 Guilderd Road Pedestrian/Rike Improvements 33 2021 § 220,000 § 220,000 § 2,0400 XS040 PY2005 Guilderd Road Pedestrian/Rike Improvements 33 2022 § 1,000 § 220,000 § 7,7330 § 7,7330 § 7,7330 § 7,7330 § 7,7330 § 7,7330 § 7,7330 § 7,7330 § 7,7330 § 7,7330 § 3,7300 § 4,8000 § 5,4000 § 5,4000 § 4,8000 § 5,4000 § 5,43000 § 6,4000 § 6,43000 § 6,43000 § 6,0900 § 5,370,000 § 6,0900 § 6,0900 § 2,2000 § 2,2000 § 2,2000 § 2,2000 § 2,2000 § 2,2000 § 2,2000 § 2,2000 § 2,2000 < | | 35-2021 | \$ | 1,164,943 | | | (B) | | | | |
|---|---|----------------|----------|---------------------------------------|--------------|--------------|---------|------------------|--------------|----------|-------------|
| 35-2021 5 287/33 (b) (c) ISG40 PV2005 Guiltord Road Pedestriar/Nike Improvements 35-2022 \$ 1,000 \$ 282/47 8 ISG40 PV2005 Guiltord Road Pedestriar/Nike Improvements 35-2021 \$ 300,000 \$ 287/35 18 \$ 725,000 \$ 77,725 \$ 1,800 \$ 726,000 \$ 7 \$ 1,800,000 \$ 7 \$ 7 \$ 7,7360 \$ 7 \$ 7,7360 \$ \$ 7,7360 \$ \$ 7,7360 \$ \$ 7,7360 \$ \$ 7,7360 \$ \$ 7,7360 \$ \$ 5,800,00 \$ \$ 5,800,00 \$ \$ 5,800,00 \$ \$ 5,800,00 \$ \$ 5,800,00 \$ \$ 5,800,00 \$ \$ 5,800,00 \$ \$ 5,800,00 \$ \$ 5,800,00 \$ \$ 5,800,00 \$ \$ 5,800,00 < | | | _ | | \$ | | | L | | ļ | |
| Source Source< | K5036 FY1998 Routine Sidewalk/Walkway Extensions | | | | \$ | | | \$ | 54,000 | \$ | 2,040,000 |
| Source S 20000 (P) | | 35-2021 | | 287,431 | ć | | | | | | |
| SIGGID PY2005 Guiltord Read Pedestrian/Bills Improvements 35 2022 \$ 1,000 \$ 287,475 [B) \$ 725,7 Signed PY2005 Guiltord Read Pedestrian/Bills Improvements 35 2021 \$ 1,000 \$ 287,475 [B) \$ 4,000 [P] \$ 5,000 \$ 4,000 [P] \$ 5,000 \$ 4,000 [P] \$ 5,0000 \$ 5,000 \$ 5,000 | | | | | | | | I | | | |
| 35:2021 5 300,000 (%) 25:2019 5 1,000 (%) (%) 15:0045 1,102,581 (%) (%) (%) (%) 15:0045 2,2019 5 1,000,000 (%) (%) (%) (%) 15:0045 1,102,681 (%) 5 3,0000 (%) | K5040 FY2005 Guilford Road Pedestrian/Bike Improvements | 35-2022 | \$ | 1,000 | | | | <u> </u> | | \$ | 725,000 |
| 22-2029 \$ 10,000 (*) 5 | | | | | Ľ | | | | | | , |
| Score S 40,000 (P) CSG43 Sidewalk Repair Program 25 2019 \$ 2,372 \$ 1,102,000 (P) KSG44 Pr2008 Routaide Improvement Program 35 2022 \$ 1,800,000 (P) \$ \$ 4,365,000 KSG64 Pr2008 Routaide Improvement Program 35 2022 \$ 1,800,000 (P) \$ \$ 4,365,000 (P) \$ \$ 4,365,000 (P) \$ \$ 4,365,000 (P) \$ \$ \$ 4,365,000 (P) \$ \$ \$ 4,365,000 (P) \$ | | | 1 | | | | | | | | |
| KG043 Sidewalk Repair Program 25-2039 \$ 2,372 \$ 1,102,628 (h) \$ 5,34,000 (h) KG043 Pr2003 Roadide Improvement Program 35-2022 \$ 38,000 \$ 1,402,628 (h) \$ \$ \$ \$ \$ 5,44,000 (h) \$ | | 25-2019 | \$ | 19,000 | | | (B) | | | | |
| KS054 IY2003 Roadside Improvement Program 35-2022 \$ 34,000 [P] ISS054 IY2003 Roadside Improvement Program 35-2022 \$ 34,000 [N] \$ 4,345,000 ISS051 IY2007 Redestrian Plan Projects 35-2022 \$ 715,000 \$ 405,000 [N] \$ 640,000 \$ (N) ISS051 IY2007 Redestrian Plan Projects 35-2021 \$ 1255,000 \$ 405,000 [N] \$ 640,000 \$ (N) ISS052 IY2007 School Route Pathways 25-2019 \$ 325,000 [N] \$ 640,000 \$ (N) \$ 640,000 ISS052 IY2009 School Route Pathways 25-2019 \$ 327,000 \$ 770,000 \$ 120,000 \$ (N) \$ 840,000 ISS062 IY2017 North Laurel Road Sidewalk 35-2021 \$ 100,000 \$ 13,001 \$ 245,000 \$ 245,000 \$ 245,000 \$ 245,000 \$ 13,001 \$ 245,000 \$ 245,000 \$ 245,000 \$ 245,000 \$ 245,000 \$ 13,001 \$ 13,001 \$ 245,000 \$ 13,001 \$ 13,001 \$ 245,000 \$ 13,001 \$ 13,001 \$ 13,001 \$ 13,001 \$ 13,001 \$ 13,001 \$ 13,001 \$ 13,000 \$ 13,000 | | | | | | 40,000 | (P) | | | | |
| Scobe Product Renewation Social Scole | K5043 Sidewalk Repair Program | 25-2019 | \$ | 2,372 | | | • • | | | \$ | 7,380,000 |
| KSD56 Pr2003 Roadside Improvement Program 35 2022 \$ 1,8,000 \$ 1,3,47,000 [b] \$ 4,345,j KSD61 Pr2007 Pedestrian Plan Projects 35 2022 \$ 715,000 \$ 455,000 [C] \$ 45,000 [C] \$ | | | | | | | | | | | |
| Scool Product Predestrian Plan Projects 35 2022 3 22000 25 2000 25 20000 25 2000 25 2000 20 20 | | | <u> </u> | | | | **** | | | | |
| score \$ 2,030,000 (P) | K5054 FY2003 Roadside Improvement Program | 35-2022 | \$ | 18,000 | | | | | | Ş | 4,345,000 |
| SSG61 FY2007 Pedestrian Plan Projects 35:2021 \$ 715,000 \$ 405,000 \$ 640,000 \$ 6,096/, (8) SSG62 FY2009 School Route Pathways 35:2021 \$ 1,555,000 \$ 327,000 \$ 325,000 \$ 680,000 \$ 680,000 \$ 680,000 \$ 680,000 \$ 680,000 \$ 680,000 \$ 680,000 \$ 680,000 \$ 680,000 \$ 680,000 \$ 680,000 \$ 680,000 \$ 680,000 \$ 680,000 \$ 680,000 \$ 680,000 \$ 680,000 \$ 680,000 \$ 780 | | | | | 1 ' | | | | | | |
| 83:2021 \$1,55,000 (8) 25:2029 \$9 97,000 (8) 25:2029 \$9 97,000 (8) 25:2029 \$9 97,000 (8) 5 370,000 (8) 5 5 370,000 (8) 5 25:2020 \$22,000 (8) 5 25:2021 \$10,000 (8) 5 25:2021 \$10,000 (8) 5 25:2021 \$10,000 (8) 5 25:2019 \$10,000 (8) 5 37,000 (8) 5 22,000 (8) 5 37,000 (8) 5 24,000 (8) 5 37,000 (8) 5 24,000 (8) 5 37,000 (8) 5 37,000 \$98,000 (8) 5 37,000 (8) 1,43,000 (8) 5 1,95,000 (8) 1,95,000 26,2020 \$1,980,000 </td <td>K5061 EV2007 Dedectrian Plan Projects</td> <td>25,2022</td> <td>4</td> <td>715 000</td> <td><u> </u></td> <td></td> <td></td> <td>ć</td> <td>640.000</td> <td>ć</td> <td>6 006 000</td> | K5061 EV2007 Dedectrian Plan Projects | 25,2022 | 4 | 715 000 | <u> </u> | | | ć | 640.000 | ć | 6 006 000 |
| 26:2020 \$ 30,000 [1] [6] [6] 25:2019 \$ 976,000 [6] [6] [6] 10 \$ 370,000 [6] [6] [6] 10 \$ 3270,000 [6] [6] [6] [6] 10 \$ 220,000 [6] [6] [6] [6] [6] 10 \$ 220,000 [6] [| | | | • | 7 | | | Ļ | 040,000 | Ş | 0,090,000 |
| 25-029 \$ 976,000 \$ 325,000 [0] CS062 FY2009 School Route Pathways 35-2022 \$ 220,000 \$ 780,000 [8] CS062 FY2009 School Route Pathways 35-2022 \$ 220,000 \$ 780,000 [8] CS063 FY2017 North Laurel Road Sidewalk 35-2022 \$ 143,000 \$ (8) \$ 245,000 CS063 FY2017 North Laurel Road Sidewalk 35-2022 \$ 14,4500 \$ (8) \$ 245,000 CS064 FY2017 Mission Road Sidewalk 25-2019 \$ 240,000 [8] \$ 375,00 CS066 FY2014 Bicycle Plan Projects 35-2022 \$ 1,775,000 [8] \$ 10,565,000 CS066 FY2014 Bicycle Plan Projects 35-2021 \$ 1,483,000 [8] \$ 377,000 \$ 4,350,00 CS066 FY2014 Bicycle Plan Projects 35-2021 \$ 1,483,000 [8] \$ 377,000 \$ 4,350,00 CS066 FY2014 Bicycle Plan Projects 35-2021 \$ | | | | | | | | | | | |
| KS062 PY2009 School Route Pathways 35-2022 \$ 250,000 \$ 370,000 (6) KS062 PY2009 School Route Pathways 35-2022 \$ 250,000 \$ 250,000 (8) \$ 240,000 KS063 PY2017 North Laurel Road Sidewalk 35-2022 \$ 145,000 (8) \$ 247,000 (8) \$ 245,000 KS064 FY2017 North Laurel Road Sidewalk 35-2022 \$ 144,900 \$ 120,5001 (8) \$ 247,000 KS064 FY2017 North Laurel Road Sidewalk 35-2022 \$ 144,900 \$ 120,5001 (8) \$ 247,000 KS064 FY2017 North Laurel Road Sidewalk 25-2019 \$ 148,3000 (8) \$ 375,00 KS066 FY2014 Nickion Road Sidewalk 25-2019 \$ 148,000 \$ 198,000 (8) \$ 10,566,00 KS066 FY2014 Bicycle Plan Projects 35-2021 \$ 1,483,000 \$ 198,000 \$ 10,566,00 \$ 10,566,00 \$ 198,000 \$ 10,566,00 KS066 ADA Ramps Upgrade 35-2021 \$ 1,080,000 \$ 1,391,000 \$ 1,391,000 \$ 4,350,00 KS066 ADA Ramps Upgrade 35-2022 \$ 1,000,000 \$ 1,391,000 \$ 1,391,000 \$ 4,350,00 | | | | | | | | | | | |
| SG62 FY2009 School Route Pathways 35 2022 \$ 28,0000 \$ - (8) \$ 84,000 SG62 FY2019 School Route Pathways 35 2022 \$ 220,000 \$ - (8) \$ 84,00 SG62 FY2017 North Laurel Road Sidewalk 35 2022 \$ 140,000 (8) \$ 270,000 (8) \$ 270,000 (8) \$ 270,000 (8) \$ 270,000 (8) \$ 270,000 (8) \$ 270,000 (8) \$ 270,000 (8) \$ 270,000 (8) \$ 270,000 (8) \$ 270,000 (8) \$ 270,000 (8) \$ 270,000 (8) \$ 270,000 (8) \$ 270,000 \$ 200,000 \$ 143,000 (8) \$ 200,000 \$ 143,000 \$ 19,500,000 \$ 10,565,40 \$ 25,2019 \$ 31,801,000 \$ 1,843,000 \$ 1,843,000 \$ 1,843,000 \$ 1,843,000 \$ 1,843,000 \$ 1,950,000 \$ 1,950,000 \$ 1,950,000 \$ 1,950,000 \$ 1,950,000 \$ 1,950,000 \$ 1,950,000 \$ 1,950,000 \$ 1,950,000 \$ 1,950,000 \$ 1,950,000 \$ 1,950,000 \$ 1,950,000 \$ 1,950,000 \$ 1,950,000 \$ 1,950,000 \$ 1,950,000 \$ 1,950,000 <td></td> <td></td> <td> ·</td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | · | , | | | | | | | |
| S | | | | | | | | | | | |
| Image: second | | | | | \$ | | | | | | |
| 26-2020 \$ 225-2013 \$ 220,000 (B) (B) K5063 FY2017 North Laurel Road Sidewalk 35-2022 \$ 145,000 \$ (B) \$ 246,000 (S064 FY2017 Mission Road Sidewalk 35-2022 \$ 144,99 \$ 120,501 (B) \$ 220,000 \$ \$ 209,00 (S064 FY2017 Mission Road Sidewalk 25-2019 \$ 240,000 (B) \$ 209,00 \$ 13,101 (B) \$ 209,00 \$ 10,565,00 \$ 983,000 (B) \$ 209,000 \$ 10,565,00 \$ 10,565,00 \$ 10,565,00 \$ 10,565,00 \$ 983,000 (B) \$ 10,565,00 \$ 10,565,00 \$ 10,565,00 \$ 10,565,00 \$ 10,565,00 \$ 10,565,00 \$ 10,565,00 \$ 10,500,000 \$ 1,580,000 \$ 1,580,000 \$ 1,580,000 \$ 1,580,000 \$ 1,520,000 \$ | | | | | \$ | | | | | | |
| Result Solution Bill No. Solution (B) Solutic (C) Solution (C) | K5062 FY2009 School Route Pathways | 35-2022 | \$ | 250,000 | \$ | - | (B) | | | \$ | 840,000 |
| KS063 FY2017 North Laurel Road Sidewalk 35-2022 \$ 145,000 \$ 270,000 (6) \$ 245,00 KS063 FY2017 Mission Road Sidewalk 35-2022 \$ 114,000 (8) \$ 375,000 (8) \$ 375,000 KS066 FY2017 Mission Road Sidewalk 25-2019 \$ 240,000 (8) \$ 202,000 (8) \$ 202,000 (8) \$ 202,000 (8) \$ 202,000 \$ 202,000 \$ 202,000 \$ 10,565,000 (8) \$ 505,000 \$ 983,000 \$ 10,565,000 \$ 983,000 \$ 10,565,000 \$ 10,565,000 \$ 10,500,000 \$ 10,565,000 \$ 11,483,000 \$ 10,500,000 \$ 10,565,000 \$ 10,565,000 \$ 10,565,000 \$ 10,500,000 \$ 10,500,000 \$ 10,500,000 \$ 10,565,000 \$ 10,500,000 \$ 10,500,000 \$ 10,500,000 \$ 10,500,000 \$ 10,500,000 \$ 10,500,000 \$ 10,500,000 \$ 10,500,000 \$ 10,500,000 \$ 10,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 | | 26-2020 | \$ | 220,000 | | | (B) | | | | |
| KS063 PY2017 North Laurel Road Sidewalk 35-2022 \$ 14,000 \$ - (B) \$ 245,0 KS064 PY2017 Mission Road Sidewalk 35-2022 \$ 14,499 \$ 120,001 (B) \$ 275,01 KS064 PY2017 Mission Road Sidewalk 25-2019 \$ 899 \$ 13,101 (B) \$ 290,0 KS066 PY2014 Bicycle Plan Projects 35-2022 \$ 1,775,000 \$ 983,000 (B) \$ 10,565,0 KS066 PY2014 Bicycle Plan Projects 35-2021 \$ 1,775,000 \$ 983,000 (B) \$ 10,565,0 26-2020 \$ 300,000 (B) \$ 1,690,000 (B) \$ 1,690,000 (B) \$ 4,350,00 \$ 1,950,000 (B) \$ 4,350,00 \$ 4,350,00 \$ 4,350,00 \$ 4,350,00 \$ 4,350,000 \$ 4,350,000 \$ 4,350,000 \$ 4,350,000 \$ 4,430,000 \$ 1,440,000 | | 25-2019 | \$ | 100,000 | | | | | | | |
| 35-2021 \$ 100,000 (B) K5064 FY2017 Mission Road Sidewalk 35-2022 \$ 14,499 \$ 120,501 (B) \$ 275,01 (K5065 Doncaster Drive Sidewalk 25-2019 \$ 240,000 (B) \$ 209,00 (B) \$ 209,00 (K5065 PY2014 Bicycle Plan Projects 35-2022 \$ 1,775,000 \$ 983,000 (B) \$ 509,000 \$ 10,565,0 26-2020 \$ 0,900,000 (B) \$ 204,000 (B) \$ 1,560,000 \$ 1,560,000 \$ 1,560,000 \$ 1,560,000 \$ 1,550,000 \$ 1,550,000 \$ 1,550,000 \$ 4,350,00 \$ 4,350,00 \$ 1,950,000 \$ 1,950,000 \$ 4,350,00 \$ 4,350,00 \$ 4,350,00 \$ 4,350,00 \$ 1,950,000 \$ 1,950,000 \$ 4,350,00 \$ 5 3,437,000 \$ 5 3,437,000 \$ 5 3,124 | | | <u> </u> | | | | | | | | |
| K5064 FY2017 Mission Road Sidewalk 35-2022 \$ 14,499 \$ 120,501 (B) \$ 375,4 K5065 Doncaster Drive Sidewalk 25-2019 \$ 240,000 \$ 13,101 (B) \$ 209,0 K5066 FY2014 Bicycle Plan Projects 35-2022 \$ 1,775,000 \$ 983,000 (B) \$ 509,000 \$ 10,565,0 35-2021 \$ 1,483,000 \$ 983,000 (B) \$ 509,000 \$ 10,565,0 26-2020 \$ 900,000 \$ 983,000 (B) \$ 1,690,000 \$ 10,565,0 26-2020 \$ 900,000 (B) \$ 204,000 (D) \$ 1,690,000 \$ 1,950, | K5063 FY2017 North Laurel Road Sidewalk | | 1 | | \$ | | | | | \$ | 245,000 |
| 25-2019 \$ 240,000 (B) (B) (C) K5065 Doncaster Drive Sidewalk 25-2019 \$ 8393 \$ 13,011 (B) \$ 2029,0 K5065 Doncaster Drive Sidewalk 25-2019 \$ 13,020 (B) \$ 509,000 \$ 10,565,0 K5066 FV2014 Bicycle Plan Projects 35-2022 \$ 1,775,000 \$ 983,000 (B) \$ 509,000 \$ 10,565,0 26-2020 \$ 900,000 (B) \$ 204,000 (D) \$ 1,690,000 (G) \$ 1,690,000 \$ 1,690,000 \$ 1,690,000 \$ 1,690,000 \$ 1,690,000 \$ 4,350,00 \$ 2,400,00 \$ 4,350,00 \$ 4,350,00 \$ 5,200,00 \$ 4,350,00 \$ 5,200,00 \$ 4,350,00 \$ 5,200,00 \$ 5,200,00 \$ 5,200,00 \$ 5,2,400, | | | + | · · · · · · · · · · · · · · · · · · · | | | | | | | |
| KS065 Doncaster Drive Sidewalk 25-2019 \$ 2011 \$ 13,101 (B) \$ 209,1 KS066 FY2014 Bicycle Plan Projects 35-2022 \$ 1,775,000 \$ 983,000 (B) \$ 509,000 \$ 10,565,0 S2-2021 \$ 1,775,000 \$ 983,000 (B) \$ 509,000 \$ 10,565,0 26-2020 \$ 900,000 (B) \$ 204,000 (D) \$ 1,690,000 \$ 1,690,000 \$ 1,950,000 \$ 1,9 | K5064 FY2017 Mission Road Sidewalk | | 1 | • | 1 · | | | | | Ş | 375,000 |
| K5066 PY2014 Bicycle Plan Projects 35-2022 \$ 1,775,000 \$ 983,000 (B) \$ 509,000 \$ 10,565,000 K5066 PY2014 Bicycle Plan Projects 35-2021 \$ 1,483,000 (B) \$ 509,000 \$ 10,565,000 (B) \$ 509,000 \$ 10,565,000 (B) \$ 10,565,000 (B) \$ 10,565,000 (B) \$ 10,500,000 (B) \$ 10,565,000 (B) \$ 10,500,000 (B) \$ 10,500,000 \$ 10,550,000 (B) \$ 10,500,000 \$ 10,500,000 \$ 10,500,000 \$ 10,500,000 \$ 10,500,000 \$ 10,500,000 \$ 10,500,000 \$ 10,500,000 \$ 10,500,000 \$ 1,530,000 \$ 10,500,000 \$ 1,530,000 \$ 1,350,000 \$ 1,400,000 \$ 1,350,000 \$ 1,400,000 \$ 1,400,000 \$ 1,400,000 \$ 1,400,000 \$ 1,400,000 \$ 1, | KEQGE Dependenter Drive Sidewalk | | + | | | | | | | <u> </u> | 200.000 |
| K5066 FY2014 Bicycle Plan Projects 35-2022 \$ 1,775,000 \$ 983,000 (B) \$ 509,000 \$ 10,565,1 26-2020 \$ 1,783,000 (B) \$ 509,000 \$ 10,565,1 26-2020 \$ 1,580,000 (B) \$ 204,000 (B) \$ 1,690,000 (G) \$ 1,690,000 (G) \$ 4,350,00 (B) \$ 1,770,000 \$ 1,890,000 (G) \$ 4,350,00 (C) \$ 1,950,000 (G) \$ 4,350,00 (G) \$ 4,350,00 \$ 4,350,00 \$ 4,350,00 \$ 4,350,00 \$ 4,350,00 \$ 4,350,00 \$ 4,350,00 \$ 4,350,00 \$ 4,350,00 \$ 4,350,00 \$ 4,350,00 \$ 2,400,0 \$ \$ 2,400,0 \$ \$ 2,400,0 \$ \$ 2,400,0 \$ \$ 1,490,000 \$ \$ 2,400,0 \$< | KS005 Duncaster Drive Sidewark | 23-2019 | Ş | 099 | р с | | | | | Ş | 209,000 |
| 35-2021 \$ 1,483,000 (B) (B) (B) 26-2020 \$ 900,000 (B) (B) (B) 25-2019 \$ 1,580,000 (B) (B) (B) K5068 ADA Ramps Upgrade 35-2022 \$ 1,050,000 (B) \$ 1,950,000 (B) K5069 Bituminous Curb Replacement Program 35-2022 \$ 1,000,000 \$ 1,391,000 (B) \$ 1,393,000 (B) K5069 Bituminous Curb Replacement Program 35-2022 \$ 509,000 (B) \$ 1,391,000 (B) \$ 2,400,0 K5069 Bituminous Curb Replacement Program 35-2022 \$ 400,000 (B) \$ 1,391,000 (B) \$ 2,400,0 K5069 Bituminous Curb Replacement Program 35-2021 \$ 400,000 (B) \$ 1,391,000 (B) \$ 7,400,0 VERARY PROJECTS Vener Sources Bond Anticipation Estimated O Project Description Bill No. Unsold Bonds of Funds Note Funded of Project M0539 FV2020 MATHEMATICS AND ATHLETICS COMPLEX 35-2022 \$ 14,794,000 (B) \$ 74,94,1(1,94,94,94,94,94,94,94,9 | K5066 FY2014 Bicycle Plan Projects | 35-2022 | Ś | 1.775.000 | Ś | | | Ś | 509,000 | Ś | 10,565,000 |
| 26-2020 \$ 900,000 (B) (B) (B) 25-2019 \$ 1,580,000 (B) \$ 204,000 (D) 5 1,690,000 (G) \$ 1,950,000 (P) K5068 ADA Ramps Upgrade 35-2022 \$ 1,000,000 \$ 1,843,000 (B) \$ 377,000 \$ 4,350,000 26-2020 \$ 848,000 (B) \$ 153,000 \$ 2,400,000 (B) \$ 153,000 \$ 2,400,000 26-2020 \$ 848,000 (B) \$ 153,000 \$ 2,400,000 (B) \$ 153,000 \$ 2,400,000 35-2022 \$ 100,000 (B) \$ 153,000 \$ 2,400,000 (B) \$ 153,000 \$ 2,400,000 26-2020 \$ 100,000 (B) \$ 153,000 \$ 2,400,000 (B) \$ 153,000 \$ 2,400,000 26-2020 \$ 100,000 (B) \$ 153,000 \$ 2,400,000 \$ 1,391,000 (B) \$ 153,000 \$ 2,400,000 26-2020 \$ 100,000 (B) \$ 153,000 \$ 2,740,000 \$ 7,8570 (B) \$ 3,124 \$ 730,000 \$ 7,900 \$ 7,900 \$ 7,900 \$ 7,900 \$ 7,9000 \$ 7,9000 \$ 7,9 | | 1 | 1 | | [*] | | |] | | | |
| 25-2019 \$ 1,580,000 ((B) (B) (C) (C) K5068 ADA Ramps Upgrade 35-2022 \$ 1,690,000 (B) (C) (C) (C) K5068 ADA Ramps Upgrade 35-2022 \$ 1,690,000 (B) (C) | | 1 | 1 | | | | | | | | |
| K5068 ADA Ramps Upgrade \$ 1,690,000 G (G) \$ 1,950,000 \$ 1,950,000 (P) K5068 ADA Ramps Upgrade 35-2022 \$ 1,000,000 \$ 1,843,000 (B) \$ 377,000 \$ 4,350,000 X5069 Bituminous Curb Replacement Program 35-2022 \$ 509,000 \$ 1,391,000 (B) \$ 153,000 \$ 2,400,000 26-2020 \$ 400,000 (B) \$ 153,000 \$ 2,400,000 26-2020 \$ 1,391,000 (B) \$ 153,000 \$ 2,400,000 26-2020 \$ 100,000 (B) \$ 153,000 \$ 2,400,000 26-2020 \$ 100,000 (B) \$ 153,000 \$ 2,400,000 26-2020 \$ 100,000 (B) \$ 1,391,000 \$ 7,91,000 Project Description Bill No. Unsold Bonds of Funds Note Funded of Project Project Description Bill No. Unsold Bonds of Funds Note Funded of Project Project Description Bill No. Unsold Bonds of Funds Note Funded of Project M0539 FV2020 MATHEMATICS AND ATHLETICS COMPLEX 3 | | 25-2019 | | | | | | | | | |
| K5068 ADA Ramps Upgrade 35-2022 \$ 1,950,000 (P) K5068 ADA Ramps Upgrade 35-2021 \$ 1,000,000 \$ 1,843,000 (B) \$ 377,000 \$ 4,350,00 K5069 Bituminous Curb Replacement Program 35-2022 \$ 509,000 \$ 1,391,000 (B) \$ 153,000 \$ 2,400,00 35-2021 \$ 400,000 (B) \$ 153,000 \$ 2,400,00 35-2021 \$ 400,000 (B) \$ 153,000 \$ 2,400,00 35-2021 \$ 400,000 (B) \$ 153,000 \$ 2,400,00 26-2020 \$ 100,000 (B) \$ 153,000 \$ 7,200,00 UBRARY PROJECTS (B) (B) (B) \$ 7,200,00 L0018 FY2018 Glenwood Branch Renovation 35-2021 \$ 4,430 \$ 725,570 (B) \$ 3,124 \$ 730,00 Project Description Bill No. Unsold Bonds of Funds Note Funded of Project Project Description Bill No. Unsold Bonds of Funds Note Funded of Project M0539 FY2020 MATHEMATICS AND ATHLETICS COMPLEX 35-202 | | | | | \$ | 204,000 | (D) | | | | |
| K5068 ADA Ramps Upgrade 35-2022 \$ 1,000,000 \$ 1,843,000 (B) \$ 377,000 \$ 4,350,01 35-2021 \$ 659,000 (B) \$ 1,391,000 (B) \$ 1,391,000 \$ 2,400,0 K5069 Bituminous Curb Replacement Program 35-2021 \$ 400,000 (B) \$ 1,391,000 (B) \$ 2,400,0 ILBRARY PROJECTS \$ 4,00,000 (B) \$ 1,391,000 (B) \$ 7,700,0 \$ 1,300,00 \$ 7,700,0 \$ 2,400,00 Conter Sources Bond Anticipation \$ 2,400,00 (B) \$ 7,700,00 \$ 7,700, | | | | | \$ | 1,690,000 | (G) | | | | |
| 35-2021 \$ 659,000 (B) 26-2020 \$ 848,000 (B) \$ 153,000 \$ 2,400,0 35-2022 \$ 509,000 \$ 1,391,000 (B) \$ 2,400,0 35-2022 \$ 400,000 (B) \$ 153,000 \$ 2,400,0 26-2020 \$ 100,000 (B) \$ 1,53,000 \$ 2,400,0 LIBRARY PROJECTS Project Description Bill No. Unsold Bonds of Funds Note Funded of Project COMMUNITY COLLEGE PROJECTS Project Description Bill No. Unsold Bonds of Funds Note Funded of Project M0539 FY2020 MATHEMATICS AND ATHLETICS COMPLEX 35-2022 \$ 14,794,000 \$ - (B) 74,974,4 26-2020 \$ 5,437,000 (B) 74,974,4 \$ 74,974,4 26-2020 \$ 1 | | | | | | | (P) | | | | |
| 26-202 \$ 848,000 (B) (B) K5069 Bituminous Curb Replacement Program 35-2021 \$ 509,000 \$ 1,391,000 (B) \$ 153,000 \$ 2,400,000 35-2021 \$ 400,000 (B) \$ 153,000 \$ 2,400,000 26-2020 \$ 100,000 (B) \$ 153,000 \$ 2,400,000 26-2020 \$ 100,000 (B) \$ 2,400,000 (B) \$ 2,400,000 26-2020 \$ 100,000 (B) (B) \$ 2,400,000 (B) \$ 2,400,000 26-2020 \$ 100,000 (B) (B) (B) \$ 2,400,000 (B) \$ 2,400,000 26-2020 \$ 100,000 (B) (C) | K5068 ADA Ramps Upgrade | | | | \$ | | • • | \$ | 377,000 | \$ | 4,350,000 |
| K5069 Bituminous Curb Replacement Program 35-2022 \$ 509,000 \$ 1,391,000 \$ 153,000 \$ 2,400,00 35-2021 \$ 400,000 (B) \$ 153,000 \$ 2,400,00 (B) \$ 153,000 \$ 2,400,00 \$ 2,400,000 (B) \$ 153,000 \$ 2,400,000 \$ 35-2021 \$ 400,000 (B) \$ 153,000 \$ 2,400,000 \$ 35-2021 \$ 400,000 (B) \$ 153,000 \$ 2,400,000 \$ 35-2021 \$ 100,000 (B) \$ 153,000 \$ 2,400,000 \$ 35-2021 \$ 100,000 (B) \$ 35-2021 \$ 100,000 \$ 35-2021 \$ 100,000 \$ 37,2570 \$ 3,124 \$ 730,000 \$ 730,000 \$ 35-2021 \$ 4,430 \$ 725,570 \$ 3,124 \$ 730,000 \$ 730,000 \$ 35-2021 \$ 14,794,000 \$ 725,570 \$ 10,000 \$ 37,487,000 \$ 74,974,000 \$ 74,974,000 \$ 74,974,000 \$ 74,974,000 \$ 74,974,000 \$ 74,974,000 \$ 74,974,000 \$ 37,487,000 \$ 37,487,000 \$ 37,487,000 \$ 37,487,000 \$ 37,487,000 \$ 37,487,000 \$ 37,487,000 \$ 31,456,000 \$ 37,487,000 \$ 37,487,000 \$ 37,487, | | | | | | | | | | | |
| 35-2021 \$ 400,000 (B) | | | - · · | | | | | ļ | | | |
| 26-2020 \$ 100,000 (B) Image: constraint of the state of t | K5069 Bituminous Curb Replacement Program | 1 | | | Ş | | | Ş | 153,000 | Ş | 2,400,000 |
| LIBRARY PROJECTS Other Sources Bond Anticipation Estimated C Project Description 35-2021 \$ 4,430 \$ 725,570 (B) \$ 3,124 \$ 730,0 COMMUNITY COLLEGE PROJECTS S Other Sources Bond Anticipation Estimated C Project Description Bill No. Unsold Bonds of Funds Note Funded of Project COMMUNITY COLLEGE PROJECTS S Other Sources Bond Anticipation Estimated C M0539 FY2020 MATHEMATICS AND ATHLETICS COMPLEX 35-2022 \$ 14,794,000 \$ - (B) \$ 74,974,000 26-2020 \$ 5,437,000 (B) \$ 37,487,000 \$ 11,456,00 M0550 FY2017 Systemic Renovations 35-2022 \$ 1,000,000 \$ 8,711,000 \$ 939,000 \$ 11,456,00 26-2020 \$ 1,000,000 (B) \$ 939,000 \$ 11,456,00 26-2020 \$ 1,000,000 (B) \$ 939,000 \$ 11,456,00 26-2020 \$ 74,5000 (B) \$ 939,000 \$ 11,456,00 | | | | • | 1 | | | | 1 | I | |
| LIBRARY PROJECTS Project Description Bill No. Unsold Bonds of Funds Other Sources Other Sources COMMUNITY COLLEGE PROJECTS Project Description Bill No. Unsold Bonds of Funds Other Sources Bond Anticipation S COMMUNITY COLLEGE PROJECTS Other Sources Bond Anticipation S COMPLEX S COMMUNITY COLLEGE PROJECTS COMPLEX S COMMUNITY COLLEGE PROJECTS S COMPLEX S COMMUNITY COLLEGE PROJECTS S COMPLEX S CO | | 26-2020 | 5 | 100,000 | I | | (B) | 1 | | L | |
| Project DescriptionBill No.Unsold BondsOther Sources of FundsBond AnticipationEstimated C of ProjectL0018 FY2018 Glenwood Branch Renovation35-2021\$ 4,430\$ 725,570(B)\$ 3,124\$ 730,0COMMUNITY COLLEGE PROJECTSProject DescriptionBill No.Unsold Bondsof FundsBond AnticipationEstimated CM0539 FY2020 MATHEMATICS AND ATHLETICS COMPLEX35-2021\$ 14,794,000\$ - (B)SFundedof Project26-2020\$ 5,437,000(B)\$ 37,487,000(B)\$ 74,974,000\$ 74,974,000\$ 74,974,000\$ 74,974,000M0550 FY2017 Systemic Renovations35-2022\$ 1,000,000\$ 8,711,000(B)\$ 939,000\$ 11,456,000M0550 FY2017 Systemic Renovations35-2022\$ 1,000,000\$ 8,711,000(B)\$ 939,000\$ 11,456,000Amother and the second colspan="4">(B)(B)(B)(B)(B)(B)(B)Amother and the second colspan="4">(B)(B)(B)(B)(B)(B)(B)(B)(B)(B)(B)(B)(B)(C)< | LIBRARY PROJECTS | | | | | | | ···· · · · · · · | | <u>ې</u> | |
| Project Description Bill No. Unsold Bonds of Funds Note Funded of Project L0018 FY2018 Glenwood Branch Renovation 35-2021 \$ 4,430 \$ 725,570 (B) \$ 3,124 \$ 730,0 COMMUNITY COLLEGE PROJECTS | | | | | о | ther Sources | | Bond | Anticipation | Est | imated Cost |
| L0018 FY2018 Glenwood Branch Renovation 35-2021 \$ 4,430 \$ 725,570 (B) \$ 3,124 \$ 730,0 COMMUNITY COLLEGE PROJECTS Cother Sources Bond Anticipation Estimated Control Project Description Bill No. Unsold Bonds of Funds Note Funded of Project M0539 FY2020 MATHEMATICS AND ATHLETICS COMPLEX 35-2022 \$ 14,794,000 \$ - (B) \$ 74,974,0 26-2020 \$ 5,437,000 (B) (B) \$ 74,974,0 M0550 FY2017 Systemic Renovations 35-2022 \$ 1,000,000 \$ 8,711,000 (B) \$ 939,000 \$ 11,456,0 M0550 FY2017 Systemic Renovations 35-2022 \$ 1,000,000 (B) \$ 939,000 \$ 11,456,0 | Project Description | Bill No. | U | nsold Bonds | | of Funds | | | • | | of Project |
| Bill No. Unsold Bonds of Funds Bond Anticipation Estimated Control Project Description Bill No. Unsold Bonds of Funds Note Funded of Project M0539 FY2020 MATHEMATICS AND ATHLETICS COMPLEX 35-2021 \$ 14,794,000 \$ - (B) \$ 74,974,000< | | 35-2021 | \$ | 4,430 | \$ | | (B) | \$ | 3,124 | \$ | 730,000 |
| Project Description Bill No. Unsold Bonds of Funds Bond Anticipation Estimated Control of Project M0539 FY2020 MATHEMATICS AND ATHLETICS COMPLEX 35-2021 \$ 14,794,000 \$ - (B) | | | | | | | | | | \$ | - |
| Project Description Bill No. Unsold Bonds of Funds Note Funded of Project M0539 FY2020 MATHEMATICS AND ATHLETICS COMPLEX 35-2022 \$ 14,794,000 \$ - (B) \$ 74,974,000 \$ 74 | COMMUNITY COLLEGE PROJECTS | | | | - | | | - · | | _ | |
| M0539 FY2020 MATHEMATICS AND ATHLETICS COMPLEX 35-2022 \$ 14,794,000 \$ - (B) \$ 74,974,0 35-2021 \$ 15,844,000 (B) (B) \$ 74,974,0 26-2020 \$ 5,437,000 (B) \$ 11,456,0 25-2017 Systemic Renovations 35-2022 \$ 1,000,000 \$ 8,711,000 \$ 939,000 \$ 11,456,0 26-2020 \$ 745,000 (B) \$ 11,456,0 \$ 11,456,0 \$ 11,456,0 | | 511 • • | | | 0 | | | | - | | |
| 35-2021 \$ 15,844,000 (B) 26-2020 \$ 5,437,000 (B) 25-2019 \$ 1,412,000 (B) W0550 FY2017 Systemic Renovations 35-2022 \$ 1,000,000 \$ 8,711,000 (B) 26-2020 \$ 1,000,000 \$ 8,711,000 (B) \$ 939,000 \$ 11,456,0 26-2020 \$ 745,000 (B) \$ 939,000 \$ 11,456,0 | | | ~~~~~ | | | | (p) | NO | le runded | | |
| 26-2020 \$ 5,437,000 (B) 25-2019 \$ 1,412,000 (B) \$ 37,487,000 (G) M0550 FY2017 Systemic Renovations 35-2022 \$ 1,000,000 \$ 8,711,000 \$ 939,000 \$ 11,456,0 26-2020 \$ 1,000,000 \$ 8,711,000 (B) \$ 939,000 \$ 11,456,0 26-2020 \$ 745,000 (B) \$ 939,000 \$ 11,456,0 | WIDDD9 F12020 WIATHEWIATICS AND ATHLETICS COMPLEX | | 1 · | | Ş | | | | | þ | /4,9/4,000 |
| 25-2019 \$ 1,412,000 (B) \$ 37,487,000 (G) M0550 FY2017 Systemic Renovations 35-2022 \$ 1,000,000 \$ 8,711,000 (B) \$ 939,000 \$ 11,456,000 26-2020 \$ 1,000,000 (B) (B) \$ 11,456,000 <td></td> | | | | | | | | | | | |
| M0550 FY2017 Systemic Renovations 35-2022 \$ 1,000,000 \$ 8,711,000 (B) \$ 939,000 \$ 11,456,000 26-2020 \$ 1,000,000 \$ 8,711,000 (B) \$ 939,000 \$ 11,456,000 26-2020 \$ 745,000 (B) \$ 939,000 \$ 11,456,000 | | 1 | | | | | | | | | |
| M0550 FY2017 Systemic Renovations 35-2022 \$ 1,000,000 \$ 8,711,000 (B) \$ 939,000 \$ 11,456,0 26-2020 \$ 1,000,000 (B) \$ 939,000 \$ 11,456,0 26-2020 \$ 745,000 (B) \$ 939,000 \$ 11,456,0 | | 23-2019 | | 1,412,000 | 4 | | | | | | |
| 26-2020 \$ 1,000,000 (B) 26-2020 \$ 745,000 (B) | M0550 FY2017 Systemic Renovations | 35-2022 | Ś | 1,000,000 | <u> </u> | | | Ś | 939 000 | Ś | 11,456,000 |
| 26-2020 \$ 745,000 (B) | | | | | ľ | | | ľ | 555,000 | ľ | ±±,+50,000 |
| | | 1 | | | | | | | | | |
| с - С | | 1 | <u> </u> | , | ı | | <u></u> | | | \$ | |

| | Bill No. | Un | sold Bonds | 01 | ther Sources of Funds | | Bond Anticipation Note Funded | | timated Cost of Project |
|--|----------|----|-------------|--------------|--------------------------|---------------------------------------|---------------------------------------|----------|----------------------------|
| Project Description N3102 FY2000 Blandair Regional Park | 35-2022 | \$ | 1,961,699 | \$ | 24,654,301 (| B) | | \$ | 41,673,000 |
| NS102 F12000 Blandali Regional Fark | 25-2019 | \$ | 1,162,000 | Ŷ | | B) | | 1 | , |
| | 25 2015 | ľ | 1,102,000 | \$ | 10,765,000 (| | | | |
| | | | | \$ | 3,130,000 (| | | | |
| N3108 FY2004 Park Systemic Improvements | 25-2019 | \$ | 1,802,853 | \$ | 12,547,147 (| | | \$ | 52,549,000 |
| NS108 F12004 Park Systemic improvements | 25 2015 | | 1,002,000 | \$ | 15,656,000 (| | | 1 | ,,_ |
| | | | | \$ | 79,000 (| | | | |
| | | | | \$ | 1,145,000 (| | | | |
| | | | | \$ \$ | 21,319,000 (| | | | |
| | 35-2022 | \$ | 200,000 | ې \$ | - (| | | \$ | 11,512,000 |
| N3109 FY2004 Parks Resurfacing Program | 35-2022 | 2 | 200,000 | | 499,000 (| | | ľ | 11,512,000 |
| | | | | \$ \$ | 340,000 (| | | ĺ | |
| | | | | ې \$ | | | | | |
| | | | 170 200 | · · · | 10,473,000 (| | | \$ | 7,026,000 |
| N3940 FY2000 North Laurel Park | 35-2022 | \$ | 176,286 | \$ | 5,284,714 (| | | | 7,020,000 |
| | | | | \$ | 30,000 | | | | |
| | | | | \$ | 1,241,000 | | | | |
| | | | | \$ | 294,000 | | · · · · · · · · · · · · · · · · · · · | <u> </u> | 27 200 000 |
| N3957 FY2003 Troy Park & Historic Rehabilitation | 35-2022 | \$ | 1,603,444 | \$ | 18,481,556 | 1 | | \$ | 27,288,000 |
| | | | | \$ | 5,293,000 | | | | |
| | | | | \$ | 105,000 | | | | |
| | | I | | \$ | 1,805,000 | | | | |
| N3958 FY2003 Historic Structure Rehab | 35-2022 | \$ | 300,000 | \$ | - | | | \$ | 14,670,000 |
| | 35-2021 | \$ | 150,000 | | | (B) | | | |
| | 26-2020 | \$ | 400,000 | | | (B) | | | |
| | 25-2019 | \$ | 665,000 | | | (B) | | 1 | |
| | | | | \$ | 2,950,000 | | | | |
| | | | | \$ | 4,012,000 | (0) | | | |
| | | | | \$ | 222,000 | (P) | | | |
| | | | | \$ | 5,971,000 | (T) | | | |
| N3959 FY2005 Patapsco Female Institute Site Work | 35-2022 | \$ | 773,244 | \$ | 332,756 | (B) | | \$ | 2,337,000 |
| | 25-2019 | \$ | 44,000 | | | (B) | | | |
| | | | | \$ | 1,187,000 | (T) | | | |
| N3960 FY2006 Robinson Property Nature Center | 26-2020 | \$ | 227,222 | \$ | 12,127,778 | (B) | | \$ | 18,303,000 |
| | | | | \$ | 2,664,000 | (G) | | | |
| | | | | \$ | 1,100,000 | (O) | | | |
| | | | | \$ | 2,184,000 | (T) | | | |
| N3963 FY2009 Pathway Trail Rehabilitation/Expansion | 35-2021 | \$ | 200,000 | \$ | - | (B) | | \$ | 5,855,000 |
| Nobol 12003 Full way that the administration, expansion | 26-2020 | \$ | 278,000 | | | (B) | | | |
| | | Ľ | | \$ | 2,417,000 | | | | |
| | | | | \$ | 200,000 | (P) | | | |
| | | | | \$ | 2,760,000 | | | | |
| N3967 FY2007 South Branch Park | 26-2020 | \$ | 201,000 | \$ | 599,000 | · · · · · · · · · · · · · · · · · · · | \$ 150,000 | \$ | 1,518,000 |
| | 1.0 | 1 | , | \$ | 1.00,000 | | | | |
| | | | | \$ | 58,000 | | | Ì | |
| | | | | Ś | 10,000 | | | | |
| | | | | Ś | 550,000 | | | | |
| VERTE FURNISHER, C. J | 35-2022 | \$ | 46,600 | \$ | 153,400 | | | \$ | 200,000 |
| N3973 FY2014 E. Columbia Library Athletic Field & Site Improvs | 35-2022 | \$ | 180,000 | | | (B) | | Ś | 570,000 |
| N3977 FY2019 Kiwanis Park Extension | 35-2022 | | 100,000 | \$ | 155,000 | | | ľ | 2. 0,000 |
| | | 1 | | ş S | 235,000 | | | | |
| | I | 1 | | 12 | 233,000 | (0) | I | \$ | |
| POLICE PROJECT | | | | | | | | | |
| Project Description | Bill No. | | nsold Bonds | . | of Funds | | Note Funded | 1. | of Project |
| P4928 FY2015 New/Third Police Station | 35-2022 | \$ | 1,250,000 | 1 | 4,876,552 | | | \$ | 6,265,000 |
| | 35-2021 | \$ | 138,448 | 1 | | (B) | | | |

| SEWER PROJECTS Project Description | Bill No. | dditional old Bonds | 0 | ther Sources of Funds | | Anticipation te Funded | | timated Cost of Project |
|---|----------|----------------------------|----|--------------------------|------|---------------------------|----|----------------------------|
| S6237 FY2001 Patapsco Convey/Treatment Facilities | 36-2021 | \$ 8,465,837 | \$ | 23,934,163 | (M) | \$ 202,000 | \$ | 45,000,000 |
| | | | \$ | 5,499,000 | (I) | | ļ | |
| | | | \$ | 6,750,000 | (UC) | | | |
| | | | \$ | 351,000 | (W) | | | |
| S6264 FY2008 LPWRP Capital Repairs | 28-2020 | \$ 4,000,000 | \$ | 20,694,391 | (M) | \$ 2,606,000 | \$ | 42,502,000 |
| | 26-2019 | \$ 2,160,609 | | | (M) | | | |
| | | | \$ | 964,000 | (G) | | | |

| | | 1 | | \$ | 14,683,000 | (UC) | 1 | | 1 | |
|---|---------|----|-----------|----|------------|------|----|--|----|-------------|
| S6269 FY2009 Ashleigh Knolls Shared Sewage | 25-2019 | \$ | 1,074,000 | \$ | | (B) | | | \$ | 4,236,000 |
| | | | | \$ | 3,000,000 | (G) | | | | |
| | | | | \$ | 162,000 | (P) | | | | |
| S6274 FY2015 Upper Little Patuxent Parallel | 37-2022 | \$ | 750,000 | \$ | 1,355,021 | (M) | \$ | 1,367,000 | \$ | 6,100,000 |
| | 36-2021 | \$ | 2,343,000 | | | (M) | | | | |
| | 28-2020 | \$ | 1,651,979 | | | (M) | | | | |
| S6275 FY2012 Daniels Area Pumping Station | 36-2021 | \$ | 60,000 | \$ | 2,035,266 | (M) | \$ | 28,000 | \$ | 3,020,000 |
| | 28-2020 | \$ | 24,734 | | | (M) | | | | |
| | 26-2019 | \$ | 900,000 | | | (M) | | | | |
| S6280 FY2013 Hammond/Patuxent Interceptor Improvements | 37-2022 | \$ | 784,000 | \$ | 3,702,443 | (M) | | | \$ | 19,490,000 |
| | 36-2021 | \$ | 4,382,557 | | | (M) | | | | |
| | 28-2020 | \$ | 8,024,000 | | | (M) | | | | |
| | 26-2019 | \$ | 2,597,000 | | | (M) | | | | |
| S6281 FY2013 Dorsey/Guilford Interceptor Improvements | 37-2022 | \$ | 1,402,000 | \$ | 1,101,179 | (M) | \$ | 8,000 | \$ | 13,350,000 |
| | 36-2021 | \$ | 5,403,000 | | | (M) | | | | |
| | 28-2020 | \$ | 5,443,821 | | | (M) | | | | |
| S6282 FY2013 Bonnie Branch/Rockburn Interceptor Improvements | 37-2022 | \$ | 117,000 | \$ | 3,349,086 | (M) | \$ | 17,000 | \$ | 5,325,000 |
| | 28-2020 | \$ | 1,813,914 | | | (M) | | | | |
| | | | | \$ | 45,000 | (O) | | | | |
| S6283 FY2013 Tiber/Sucker Branch Interceptor Improvements | 37-2022 | \$ | 5,361,000 | \$ | 4,793,356 | (M) | \$ | 60,000 | \$ | 16,200,000 |
| | 36-2021 | \$ | 2,372,644 | | | (M) | | | | |
| | 28-2020 | \$ | 986,000 | | | (M) | | | | |
| | 26-2019 | \$ | 2,687,000 | | | (M) | | | | |
| S6284 FY2013 Deep Run/Shallow Run Interceptor Improvements | 37-2022 | \$ | 6,544,835 | \$ | 4,990,165 | (M) | \$ | 62,000 | \$ | 27,625,000 |
| | 36-2021 | \$ | 3,190,000 | | | (M) | | | | |
| | 28-2020 | \$ | 3,024,000 | | | (M) | | | | |
| | 26-2019 | \$ | 9,876,000 | | | (M) | | | | |
| S6285 FY2017 MD 108 Pumpstation/Outfall Improvements | 37-2022 | \$ | 175,000 | \$ | 87,000 | (M) | 1 | | \$ | 1,920,000 |
| | 28-2020 | \$ | 1,458,000 | | | (M) | | | | |
| | 26-2019 | \$ | 200,000 | | | (M) | | | | |
| S6287 FY2017 North Laurel Pump Station Parallel Force Main | 37-2022 | \$ | 6,110,000 | \$ | 335,000 | (M) | \$ | 48,000 | \$ | 9,050,000 |
| | 36-2021 | \$ | 1,983,000 | | | (M) | | | | |
| | 28-2020 | \$ | 192,000 | ĺ | | (M) | | | | |
| | | | | \$ | 430,000 | (D) | | | | |
| S6295 FY2016 LPWRP 8th Addition Biosolids Processing Facilities | 26-2019 | \$ | 2,539,770 | \$ | 99,305,230 | (M) | \$ | 215,329 | \$ | 117,080,000 |
| | | | | \$ | 15,235,000 | (UC) | | | | |
| S6297 FY2016 Old Frederick Road Pumping Station Upgrade | 36-2021 | \$ | 1,463,000 | \$ | 166,000 | (M) | | | \$ | 1,735,000 |
| | 26-2019 | \$ | 106,000 | | | (M) | | | | |
| S6298 FY2018 Dorsey Run Road Sewer Extension | 36-2021 | \$ | 381,000 | \$ | 19,000 | (M) | , | | \$ | 400,000 |
| S6600 FY2019 Water & Wastewater Facilities Capital Repairs & Upgrades | 37-2022 | \$ | 1,500,000 | \$ | 5,032,000 | (M) | \$ | 180,000 | \$ | 11,500,000 |
| | 36-2021 | \$ | 1,500,000 | - | | (M) | | | | |
| | 28-2020 | \$ | 2,500,000 | - | | (M) | | | | |
| | 26-2019 | \$ | 968,000 | | | (M) | | | | |
| S6601 FY2020 Sewer Asset Management Program | 26-2019 | \$ | 500,000 | \$ | - | (M) | | | \$ | 18,715,000 |
| | | | | \$ | 6,854,000 | (I) | | | | |
| | | | | \$ | 11,361,000 | (UC) | | | | |
| S6602 FY21 LPWRP Capital Repairs and Upgrades | 37-2022 | \$ | 5,250,000 | | | (M) | | | \$ | 10,825,000 |
| | 36-2021 | \$ | 4,075,000 | | | (M) | | | | |
| | 28-2020 | \$ | 1,500,000 | | | (M) | | | | |
| S6698 Routine Sewer Extension Program | 37-2022 | \$ | 625,000 | \$ | 3,757,435 | (M) | | | \$ | 6,125,000 |
| | 36-2021 | \$ | 1,547,565 | | | (M) | | | | |
| | 28-2020 | \$ | 195,000 | | | (M) | | | | |
| S6699 On Site Septic Conversion PGM | 36-2021 | \$ | 3,000,000 | \$ | 44,000 | (M) | | ······································ | \$ | 7,575,000 |
| | 26-2019 | \$ | 2,956,000 | | | (M) | | | | |
| | | | | \$ | 75,000 | (G) | | | | |
| | | | | | | | | | | |
| | | | | \$ | 1,500,000 | (0) | | | | |

| | | | | Ot | her Sources | Bo | ond Anticipation | Esti | imated Cost |
|--|----------|----|------------|----|-------------|----|------------------|------|-------------|
| Project Description | Bill No. | Un | sold Bonds | | of Funds | | Note Funded | c | of Project |
| F7088 FY2001 School Crosswalk Improvements | 35-2022 | \$ | 50,000 | \$ | 255,000 (B) | \$ | 27,000 | \$ | 1,193,000 |
| | 35-2021 | \$ | 238,000 | | (B) | | | | |
| | | | | \$ | - (G) | | | | |
| | | | | \$ | 400,000 (O) | | | | |
| | | | | \$ | 100,000 (P) | | | | |
| | | | | \$ | 150,000 (X) | | | | |
| 7089 FY2005 Residential Traffic Calming | 25-2019 | \$ | 250,000 | \$ | ~ (B) | | | \$ | 1,560,000 |

| | | | 1 | \$ | 325,000 | | | ł | | |
|--|-------------|----------|-----------|----------|----------------|------------|----------|---------|----|-------------|
| | | | | \$ | 985,000 | (P) | | | 1 | |
| 7094 FY2007 Street Lighting Program | 35-2022 | \$ | 200,000 | \$ | 462,000 | (B) | \$ | 70,000 | \$ | 3,265,000 |
| , , , , , , , , , , | 35-2021 | \$ | 200,000 | | | (B) | | | | |
| | 27-2020 | \$ | 200,000 | | | (B) | | | | |
| | 27-2019 | \$ | 203,000 | ļ | | (B) | | | | |
| | | | | \$ | 160,000 | (0) | | | | |
| | | | | \$ | 1,640,000 | | | | | |
| | | | | \$ | 200,000 | | | | | |
| T7101 FY2008 Intersection Improvement Program | 38-2021 | \$ | 200,000 | \$ | 227,000 | | | <u></u> | \$ | 1,600,000 |
| 1/101 F12000 Intersection improvement - 0 | 27-2019 | \$ | 373,000 | · | | (X) | | | | |
| | - | ' | | \$ | 200,000 | | | | | |
| | | | | \$ | 600,000 | | | | | |
| T7102 FY2008 Street Sign Program | 35-2022 | \$ | 56,487 | \$ | 79,095 | | 1 | | \$ | 960,000 |
| 1/102 Fr2008 Street Sign Frogram | 26-2022 | \$ | 59,999 | ľ | | (B) | | | · | |
| | 25-2019 | \$ | 44,419 | | | (B) | | | | |
| | 20 20-2 | \ × | • • , • | \$ | 600,000 | | | | | |
| | | | | \$ | | | | | | |
| T7103 FY2009 State/County Shared Traffic Control | 35-2022 | \$ | 68,000 | \$ | | (B) | \$ | 10,000 | \$ | 1,000,000 |
| 1/103 FY2009 State/County Shared frame Control | 25-2022 | \$ | 400,000 | ۲ ۲ | 10-70 | (B) | Y | ·, | Ť | - ,, |
| | 2.0-2.0 2.0 | 1 | | \$ | 50,000 | | | | | |
| T7104 FY2009 Developer/County Signals | | \$ | 1,700,000 | | | | | | | |
| 1/104 FY2009 Developer/county Signals | 26-2022 | \$ | 50,000 | ~ | | (B) | | | ľ | |
| | 20-2020 | 7 | 30,000 | \$ | 1,450,000 | | | | | |
| T7105 FY2011 Signalization Program | 35-2022 | \$ | 1,650,000 | \$ | | | \$ | 623,000 | \$ | 6,550,000 |
| 17105 FY2011 Signalization Program | 35-2022 | \$ | 1,400,000 | * | <i>L</i> j000, | (B) | 7 | , | ľ | •, , |
| | 26-2021 | \$ | 261,000 | | | (B) | | | | |
| | 20-2020 | ¥ | 202,000 | \$ | 900,000 | | | | | |
| | 35-2022 | \$ | 700,000 | | | | \$ | 12,000 | \$ | 4,290,000 |
| T7106 Intersection Improvement Program | 35-2022 | ې \$ | 600,000 | ľ | 1,70,,000 | (B) | Y | | * | ·/, |
| | 25-2021 | \$ | 633,000 | | | (B) | | | | |
| | 22-2012 | | 030,000 | \$ | 240,000 | | | | | |
| | | | | \$ | | | | | | |
| Columbia Detwort Pranch Trail Extension | 28-2020 | \$ | 600,000 | | 85,000 | | + | | \$ | 1,325,000 |
| T7107 FY2004 Downtown Columbia Patuxent Branch Trail Extension | 28-2020 | \$ | 260,000 | ۲ ۲ | 00,000 | (B) (B) | | | ľ | ±,0 ±0, |
| | 22-2013 | | 200,000 | | | (B) (B) | | | | |
| | | | | Ś | 50,000 | | | | Į | |
| | | | | 1 ' | 180,000 | | | | | |
| | | | | \$ \$ | 180,000 | | | | | |
| | | <u> </u> | 270.000 | | | | | | \$ | 1,775,000 |
| T7108 FY 2016 Clarksville-River Hill Streetscape Improvements | 35-2022 | \$ | 278,000 | | 197,000 | | | | Ş | 1,773,000 |
| | 26-2020 | \$ | 200,000 | | | (B) | I | | 1 | |
| | | | | \$ | 1,100,000 | (G) | | | | |

| WATER PROJECTS | | | Additional | ~ | ther Sources | | Bond Anticipation | Fs | timated Cost |
|--|----------|----|------------|----|--------------|--------------|-------------------|----|--------------|
| | Bill No. | | sold Bonds | U | of Funds | | Note Funded | | of Project |
| Project Description | | | | | | (M) | - Hote Fundeu | \$ | 4,650,000 |
| W8218 Water Contignecy Fund | 37-2022 | \$ | 300,000 | | | (IVI) (D) | | | 4,050,000 |
| | | | | | , , | | | 1 | |
| | | | | Ş | | (UC) | | | |
| | | | | \$ | | (0) | 40.000 | | 45.050.000 |
| W8220 FY1998 Shared Water Facility Improvements | 36-2021 | \$ | 101,242 | \$ | | (M) | \$ 10,033 | \$ | 15,050,000 |
| | | | | \$ | | (UC) | | 4 | |
| W8262 FY2004 Guilford Elevated Water Tank | 37-2022 | \$ | 3,500,000 | \$ | - | (M) | | \$ | 17,740,000 |
| | 26-2019 | \$ | 3,000,000 | | | (M) | | | |
| | | | | \$ | 11,240,000 | (UC) | | | |
| W8300 FY2011 Levering Avenue Water Main | 37-2022 | \$ | 495,000 | \$ | 2,751,000 | (M) | \$ 32,000 | \$ | 4,746,000 |
| | 26-2019 | \$ | 950,000 | | | (M) | | | |
| | | | | \$ | 550,000 | (UC) | | | |
| W8303 FY2018 Loudon Ave/Railroad Street Water Main | 36-2021 | \$ | 60,000 | \$ | 935,000 | (M) | \$ 43,000 | \$ | 1,025,000 |
| | 26-2019 | \$ | 30,000 | 1 | | (M) | | | |
| W8304 FY2015 Columbia Water Pumping Station Improvements | 37-2022 | \$ | 1,240,000 | \$ | - | (M) | | \$ | 4,260,000 |
| | 28-2020 | \$ | 1,760,000 | | | (M) | | | |
| | 26-2019 | \$ | 250,000 | | | (M) | | | |
| | | | | \$ | 1,010,000 | (I) | | | |
| W8309 FY2014 Mission Rd to MD175 Water Main Loop | 37-2022 | \$ | 536,689 | \$ | 286,601 | (M) | | \$ | 3,200,000 |
| | 36-2021 | \$ | 1,545,710 | | | (M) | | | |
| | 28-2020 | \$ | 340,000 | | | (M) | | | |
| | 26-2019 | Ś | 491,000 | | | (M) | | | |

| W8322 FY2013 Wilde Lake Water Main Study & Rehabilitation | 28-2020 | \$ 2,531,950 | \$ 11,703,050 | (M) | \$ 203,000 | \$ 14,235,000 |
|---|---------|-----------------|------------------|------|------------------|------------------|
| W8324 FY2014 Water System Looping/Fire Protection Upgrade | 37-2022 | \$ 2,293,000 | \$ 1,252,826 | (M) | | \$ 5,110,000 |
| | 36-2021 | \$ 749,174 | | (M) | | |
| | 26-2019 | \$ 815,000 | | (M) | | |
| W8325 FY2014 Reclaimed Water System Development | 37-2022 | \$ 790,000 | \$ 248,000 | (M) | \$ 54,000 | \$ 4,628,000 |
| | 36-2021 | \$ 3,535,000 | | (M) | | |
| | | | \$ 55,000 | (0) | | |
| W8327 FY2015 Old Lawyer Hill Rd Water Supply Main Replacement | 36-2021 | \$ 338,651 | \$ 721,349 | (M) | | \$ 1,210,000 |
| | 26-2019 | \$ 150,000 | | | | |
| W8328 FY2015 630 West Zone Water Pumping Station | 27-2018 | \$ 2,719,906 | \$ 7,280,094 | (M) | \$ 5,248 | \$ 10,000,000 |
| W8330 FY2017 Old Columbia Pike Water Main Rehab/Replace | 36-2021 | \$ 3,107,000 | \$ 391,000 | (M) | \$ 9,000 | \$ 5,515,000 |
| | 28-2020 | \$ 2,017,000 | | (M) | | |
| W8331 FY2017 Twin Rivers Road Water Main Replacement | 36-2021 | \$ 483,000 | \$ 1,487,000 | (M) | \$ 77 | \$ 2,565,000 |
| | 28-2020 | \$ 595,000 | | (M) | | |
| W8333 FY2021 North Laurel & Savage Area Water System Improvs | 36-2021 | \$ 3,000,000 | | (M) | | \$ 4,000,000 |
| | 28-2020 | \$ 1,000,000 | | (M) | | |
| W8335 FY2021 Elkridge WPS Suction Line Replacement | 28-2020 | \$ 1,000,000 | | (M) | | \$ 1,000,000 |
| W8336 FY2023 Longfellow Area Water Main Improvements | 37-2022 | \$ 8,000,000 | | (M) | | \$ 8,000,000 |
| W8602 FY2016 Sleeves, Relocations, Appurtenances | 36-2021 | \$ 750,000 | \$ - | (M) | \$ 438,000 | \$ 7,300,000 |
| | 28-2020 | \$ 1,000,000 | | (M) | | |
| | 26-2019 | \$ 3,050,000 | | | | |
| | | | \$ 500,000 | (I) | | |
| | | | \$ 2,000,000 | (UC) | | |
| W8603 FY2020 Water Asset Management Program | 37-2022 | \$ 8,700,000 | \$ - | (M) | | \$ 40,200,000 |
| | 36-2021 | \$ 5,500,000 | | (M) | | |
| | 28-2020 | \$ 2,500,000 | | (M) | | |
| | 26-2019 | \$ 500,000 | | (M) | | |
| | | | \$ 8,436,000 | (1) | | |
| | | | \$ 14,564,000 | (UC) | | |
| W8698 Routine Water Extension Program | 37-2022 | \$ 625,000 | \$ 2,743,432 | (M) | \$ 87,000 | \$ 4,900,000 |
| | 36-2021 | \$ 941,000 | | (M) | | |
| | 28-2020 | \$ 590,568 | | (M) | | |
| | | | | | \$ 37,609,721 | \$ (0) |

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

BY: The Chairperson at the request of the County Executive

Legislative Day 15 Date: October 31, 2022

Amendment No. 1

(*This amendment corrects the spelling of a project name.*)

- 1 On the fourth page of Appendix A, attached to the Bill as filed, under "Education Projects", for
- 2 project E0973, strike "Wavery" and substitute "<u>Waverly</u>".

Leartify this is a true copy of +0 CB 65-022 Aml passed on ____ Oct Council Administr



Rafiu O. Ighile, CPA, CGMA, MBA Director of Finance righile@howardcountymd.gov

FAX 410-313-4064 TDD 410-313-2323

SUBJECT – Testimony for Ordinance Authorizing Bond Sale

August 12, 2022

To: Lonnie R. Robbins Chief Administrative Officer

From: Rafiu O. Ighile R. Director of Finance

The proposed legislation will authorize the County to sell bonds to finance certain capital projects as well as use the sale proceeds to retire outstanding short-term debt (Bond Anticipation Notes). Council Bill 35-2022, Council Bill 36-2022, Council Bill 37-2022, Council Bill 38-2022, Council Bill 39-2022, Council Bill 40-2022 and Council Bill 41-2022 authorized the issuance of bonds for the projects included in this legislation as part of the FY 2023 Capital Budget.

The bonds are expected to be sold in March 2023. As has been done in the past, the specific terms of the sale will be specified by Executive Order based upon market conditions at the time of the sale. The sale is expected to include up to \$150,000,000 for Consolidated Public Improvement (general county), and up to \$50,000,000 for Metropolitan District (water and sewer) bonds.

Fiscal Impact

The Department does not anticipate any fiscal impact in the current year as debt service begins the year following issuance. The fiscal impact in future years will depend on actual amount of bonds issued and interest rates.

Cc: Jennifer Sager Angela Price John Vu

| BRIDGE PROJECTS | | | | | | | | | |
|---|----------|----|-------------|----|----------------------|----|------------------|----|-------------|
| | | | | 01 | ther Sources | B | ond Anticipation | | imated Cost |
| Project Description | Bill No. | | nsold Bonds | | of Funds | | Note Funded | | of Project |
| B3831 FY2007 River Road Bridge - Rockburn | 35-2022 | \$ | 267,000 | \$ | 275,542 (B) | \$ | 17,000 | \$ | 1,525,000 |
| | 26-2020 | \$ | 982,458 | | (B) | | | | |
| B3835 Henryton Rd Bridge | 35-2021 | \$ | 150,000 | \$ | 424,000 (B) | | | \$ | 1,865,000 |
| | 26-2020 | \$ | 331,000 | | (B) | | | | |
| | | | | \$ | 960,000 (G) | | | | |
| B3838 FY2006 Pindell School Road Bridge | 35-2022 | \$ | 1,829,275 | \$ | 269,946 (B) | \$ | 19,000 | \$ | 2,385,000 |
| | 35-2021 | \$ | 181,000 | | (B) | | | | |
| | 26-2020 | \$ | 104,779 | | (B) | | | | |
| B3849 FY1996 Daisy Road Bridge | 35-2022 | \$ | 20,000 | \$ | 30,59 (B) | | | \$ | 2,599,000 |
| | 35-2021 | \$ | 606,411 | | (B) | | | | |
| | 26-2020 | \$ | 175,000 | | (B) | | | | |
| | | | | \$ | 42,000 (D) | | | | |
| | | | | | 1,660,000 (G) | | | | |
| | | | | \$ | 65,000 (P) | | | | |
| B3850 FY2001 Bridge Inspection Program | 35-2022 | \$ | 77,000 | \$ | 23,000 (B) | | | \$ | 2,830,000 |
| | 25-2019 | \$ | 100,000 | \$ | - (B) | | | | |
| | | | | \$ | 2,630,000 (P) | | | | |
| B3853 FY2000 Emergency Bridge Reconstruction | 35-2022 | \$ | \$00,000 | \$ | 5,121,800 (B) | | | \$ | 8,279,000 |
| | 35-2021 | \$ | 360,000 | | (B) | | | | |
| | 25-2019 | \$ | 673,200 | | (B) | | | | |
| | | | | \$ | 1,550,000 (G) | | | | |
| | | V | | \$ | 30,000 (O) | | | | |
| | | 9 | | \$ | 44,000 (P) | | | | |
| B3857 FY2001 Systemic Bridge Improvements | 35-2022 | \$ | 300,000 | \$ | 873,000 (B) | | | \$ | 8,996,000 |
| | 35-2021 | \$ | 600,000 | \$ | - (B) | | | | |
| | 26-2020 | \$ | 80,000 | | (B) | | | | |
| | 25-2019 | s | 627,000 | | (B) | • | | | |
| | | 1 | | \$ | 6,000,000 (G) | I | | | |
| | | | | Ś | 516,000 (P) | | | | |
| B3858 FY2019 Pfefferkorn Road Bridge | 35-2022 | \$ | 236,000 | \$ | 139,000 (B) | | | \$ | 425,000 |
| 0 | 35-2021 | \$ | 50,000 | ľ | (B) | | | | ,, |
| B3860 FY2016 Carroll Mill Road Bridge Replacement | 35-2022 | \$ | 240,000 | \$ | 265,000 (B) | \$ | 13,000 | \$ | 1,600,000 |
| | 35-2021 | \$ | 56,000 | [| (B) | ľ | | | _,_ 20,200 |
| | 25-2019 | \$ | 79,000 | | (B) | | | | |
| | 20 2015 | ľ | . 5,000 | \$ | 960,000 (G) | | | | |
| B3862 FY2013 Retaining Walls | 35-2021 | \$ | 300,000 | \$ | 1,013,019 (B) | | | \$ | 2,950,000 |
| | 26-2020 | Ş | 536,981 | ۱Ť | (B) | | | Ŷ | 2,550,000 |
| | 20-2020 | | 10,001 | \$ | (B) 1,100,000 (G) | | | | |
| | | I | | 7 | 1,100,000 (0) | | | Ś | |

| GENERAL COUNTY PROJECTS | | | | | | | | | |
|---|----------|----|-------------|----|--------------|-----|-------------------|----|--------------|
| | | | | 0 | ther Sources | | Bond Anticipation | Es | timated Cost |
| Project Description | Bill No. | U | nsold Bonds | | of Funds | | Note Funded | | of Project |
| C0182 FY1985 Public Safety Education Center | 35-2022 | \$ | 21,000 | \$ | 27,286,041 | (B) | | \$ | 27,576,000 |
| | 25-2019 | \$ | 18,959 | | | (B) | | | |
| | | | | \$ | 250,000 | (T) | | | |
| C0214 Category Contingency Fund | 35-2022 | \$ | 1,666,000 | | (| (B) | | \$ | 63,873,000 |
| | | | | | (| (B) | | | |
| | | | | \$ | 59,452,000 | (G) | | | |
| | | | | \$ | 1,100,000 (| (0) | | | |
| | | | | \$ | 1,655,000 (| (0) | | | |
| C0285 FY2002 US1 Corridor Revitalization | 25-2019 | \$ | 410,000 | \$ | 690,000 (| (B) | \$ 47,000 | \$ | 2,536,000 |
| | | | | | (| (B) | | | |
| | | | | \$ | 826,000 (| (G) | | | |
| | | | | \$ | 610,000 (| (0) | | | |
| C0290 FY2003 Courthouse Renovation | 35-2021 | \$ | 1,392,145 | \$ | | (B) | \$ 232,099 | \$ | 97,480,000 |
| | | | - | \$ | 985,000 (| (P) | | | |
| C0299 FY2005 Waste Management Improvements | 25-2019 | \$ | 3,630,000 | \$ | 1,639,000 (| (B) | | \$ | 33,355,000 |
| | 30-2020 | \$ | 1,551,117 | \$ | 23,926,883 (| (0) | \$ 739,000 | | |
| | 37-2021 | \$ | 2,158,000 | | (| (0) | | | |
| | 38-2022 | \$ | 250,000 | | (| (0) | | | |
| | | | | \$ | 200,000 (| (P) | | | |
| C0301 FY2005 Technology Infrastructure Upgrades | 35-2022 | \$ | 1,000,000 | \$ | 25,371,370 (| (B) | \$ 1,105,000 | \$ | 29,846,000 |
| | 35-2021 | \$ | 2,020,000 | | (| (B) | | | |

| | 1 | 1. | | 1 | | 4-3 | | | | |
|---|---|--|--|--|---|--|----|---------|---|---|
| | 26-2020 | \$ | 569,630 | \$ | 885,000 | (B) (P) | | | | |
| C0311 FY2007 Public Safety Radio System Enhancements | 35-2022 | \$ | 600,000 | \$ | 21,653,775 | | | | \$ | 33,200,000 |
| | 35-2021 | \$ | 46,225 | | 40 400 000 | (B) | | | | |
| | | | | \$ \$ | 10,400,000 500,000 | | | | | |
| C0312 FY2007 Enterprise Resource Planning System | 35-2022 | 1 | 1,000,000 | \$ | 7,990,738 | | | | \$ | 19,290,000 |
| | 25-2019 | \$ | 2,069,262 | | | (B) | | | | |
| | | | | \$ | 2,700,000 | | | | | |
| | 35-2021 | 4 | 1 102 000 | \$ \$ | 5,530,000 10,297,229 | | \$ | 115,000 | \$ | 13,064,000 |
| C0313 FY2008 Environmental Compliance | 25-2021 | \$ \$ | 1,103,000 1,463,771 | Ş | 10,297,229 | (B) (B) | Ş | 115,000 | | 15,004,000 |
| | | 1 | _,, | \$ | 200,000 | | | | | |
| C0315 FY2009 Public Safety System Enhancements | 35-2022 | \$ | 750,000 | \$ | 6,595,938 | (B) | \$ | 315,000 | \$ | 11,147,000 |
| | 35-2021 | \$ | 667,000 | | | (B) | | | | |
| | 26-2020 25-2019 | \$ \$ | 1,710,000 474,062 | | | (B) (B) | | | | |
| | 23-2019 | | 474,002 | \$ | 950,000 | | | | | |
| C0317 FY2013 Systemic Facility Improvements | 26-2020 | \$ | 947,000 | \$ | 68,926,382 | | \$ | 387,000 | \$ | 88,701,000 |
| | 25 2019 | \$ | 763,618 | | | (B) | | | | |
| | | | | \$ | 15,000,000 | | | | | |
| | | | | \$ | 64,000 | | | | | |
| C0222 EV2012 Control Elect Systemic Improvements | 35-2022 | \$ | 1,784,476 | \$ \$ | 3,000,000 3,646,524 | | \$ | 25,000 | \$ | 7,641,000 |
| C0322 FY2012 Central Fleet Systemic Improvements | 35-2022 | \$ | 700,000 | | 5,040,524 | (B) (B) | Ş | 23,000 | | 7,041,000 |
| | 37-2022 | \$ | 790,000 | \$ | 120,000 | | | | | |
| | | | | \$ | 600,000 | | | | | |
| C0324 FY2012 Geodetic Network Automation | 35-2022 | \$ | 150,000 | \$ | 55,000 | | \$ | 30,000 | \$ | 540,000 |
| | 26-2020 | \$ | 20,000 | | 245 000 | (B) | | | | |
| C0329 FY2012 Energy Management/Improvements | 35-2022 | \$ | 302,000 | \$ \$ | 315,000 362,289 | | \$ | 32,000 | \$ | 2,137,000 |
| COS29 FY2012 chergy Management/improvements | 35-2022 | \$ | 287,711 | | 502,289 | (B) | Ş | 52,000 | | 2,137,000 |
| | 55 2022 | | 20,,,11 | \$ | 420,000 | | | | | |
| | | | | \$ | 115,000 | | | | | |
| | | | | \$ | 650,000 | | | | | |
| C0332 FY2014 Bus Stop Improvements | 35-2022 | \$ | 100,000 | \$ | - | (B) | | | \$ | 1,860,000 |
| | 25-2019 | \$ | 140,000 | \$ | 650,000 | (B) (G) | | | | |
| | | | | ŝ | 970,000 | | | | | |
| C0333 FY2015 Detention Center Renovations | 35-2022 | \$ | 3,750,000 | \$ | 11,650,596 | | \$ | 323,000 | \$ | 18,501,000 |
| | 35-2021 | \$ | 1,000,000 | | | (B) | | | | |
| | 26-2020 | \$ | 1,100,404 | | | (B) | | | | |
| | | | | | | (P) | | | | |
| CO224 EV2014 Emergeney Alternative Bower | 25 2021 | l ć | 172 000 | \$ | 1,000,000 | /p\ | ૮ | 172 000 | 6 | 1 200 000 |
| C0334 FY2014 Emergency Alternative Power | 35-2021 | \$ | 172,000 | > \$ \$ | 828,000 | | \$ | 172,000 | \$ | 1,300,000 |
| | 35-2021 26-2020 | \$ | 172,000 | | | (G) | \$ | 172,000 | \$ \$ | |
| C0334 FY2014 Emergency Alternative Power C0335 FY2014 Citizen Services Facility/Pgm Enhancements | | | | \$ \$ \$ | 828,000 300,000 4,800,721 | (G) (B) (B) | \$ | 172,000 | | |
| | 26-2020 | \$ | 8,100,000 | \$ \$ | 828,000 300,000 4,800,721 1,750,000 | (G) (B) (B) (G) | \$ | 172,000 | | |
| C0335 FY2014 Citizen Services Facility/Pgm Enhancements | 26-2020 25-2019 | \$ | 8,100,000 2,949,279 | \$ \$ \$ \$ | 828,000 300,000 4,800,721 1,750,000 5,555,000 | (G) (B) (B) (G) (P) | \$ | 172,000 | \$ | 23,155,000 |
| | 26-2020 | \$ | 8,100,000 | \$ \$ \$ | 828,000 300,000 4,800,721 1,750,000 5,555,000 109,086 | (G) (B) (G) (P) (B) | \$ | 172,000 | | 23,155,000 |
| C0335 FY2014 Citizen Services Facility/Pgm Enhancements | 26-2020 25-2019 | \$ | 8,100,000 2,949,279 | \$ \$ \$ \$ \$ \$ \$ | 828,000 300,000 4,800,721 1,750,000 5,555,000 | (G) (B) (G) (P) (B) (P) | \$ | 172,000 | \$ | 23,155,000 |
| C0335 FY2014 Citizen Services Facility/Pgm Enhancements | 26-2020 25-2019 35-2021 35-2022 26-2020 | \$ \$ \$ \$ \$ | 8,100,000 2,949,279 290,914 10,885,000 9,400,000 | \$ \$ \$ \$ \$ \$ \$ | 828,000 300,000 4,800,721 1,750,000 5,555,000 109,086 100,000 | (G) (B) (G) (P) (B) (P) (B) (B) | \$ | 172,000 | \$ | 23,155,000 |
| C0335 FY2014 Citizen Services Facility/Pgm Enhancements | 26-2020 25-2019 35-2021 35-2022 | \$ \$ \$ \$ | 8,100,000 2,949,279 290,914 10,885,000 | \$ \$ \$ \$ \$ \$ \$ \$ | 828,000 300,000 4,800,721 1,750,000 5,555,000 109,086 100,000 14,390,000 | (G) (B) (G) (P) (B) (P) (B) (B) (B) | \$ | 172,000 | \$ | 23,155,000 |
| C0335 FY2014 Citizen Services Facility/Pgm Enhancements | 26-2020 25-2019 35-2021 35-2022 26-2020 | \$ \$ \$ \$ \$ | 8,100,000 2,949,279 290,914 10,885,000 9,400,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 828,000 300,000 4,800,721 1,750,000 5,555,000 109,086 100,000 14,390,000 165,000 | (G) (B) (G) (P) (B) (P) (B) (B) (B) (D) | \$ | 172,000 | \$ | 23,155,000 |
| C0335 FY2014 Citizen Services Facility/Pgm Enhancements | 26-2020 25-2019 35-2021 35-2022 26-2020 | \$ \$ \$ \$ \$ | 8,100,000 2,949,279 290,914 10,885,000 9,400,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 828,000 300,000 4,800,721 1,750,000 5,555,000 109,086 100,000 14,390,000 165,000 41,021,000 | (G) (B) (G) (P) (B) (B) (B) (B) (B) (D) (G) | \$ | 172,000 | \$ | 23,155,000 |
| C0335 FY2014 Citizen Services Facility/Pgm Enhancements | 26-2020 25-2019 35-2021 35-2022 26-2020 | \$ \$ \$ \$ \$ | 8,100,000 2,949,279 290,914 10,885,000 9,400,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 828,000 300,000 4,800,721 1,750,000 5,555,000 109,086 100,000 14,390,000 165,000 | (G) (B) (G) (P) (B) (P) (B) (B) (B) (B) (B) (C) (C) | \$ | 172,000 | \$ | 23,155,000 |
| C0335 FY2014 Citizen Services Facility/Pgm Enhancements | 26-2020 25-2019 35-2021 35-2022 26-2020 | \$ \$ \$ \$ \$ | 8,100,000 2,949,279 290,914 10,885,000 9,400,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 828,000 300,000 4,800,721 1,750,000 5,555,000 109,086 100,000 14,390,000 14,390,000 165,000 41,021,000 5,000 19,075,000 1,500,000 | (G) (B) (G) (P) (B) (B) (B) (B) (B) (D) (G) (O) (P) (R) | \$ | 172,000 | \$ | 23,155,000 |
| C0335 FY2014 Citizen Services Facility/Pgm Enhancements C0336 FY2014 Landfill Resource Management C0337 FY2014 Ellicott City Improvements & Enhancements | 26-2020 25-2019 35-2021 35-2022 26-2020 25-2019 | \$ \$ \$ | 8,100,000 2,949,279 290,914 10,885,000 9,400,000 12,800,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 828,000 300,000 4,800,721 1,750,000 5,555,000 109,086 100,000 14,390,000 14,390,000 165,000 41,021,000 5,000 19,075,000 75,000,000 | (G) (B) (G) (P) (B) (B) (B) (B) (B) (B) (C) (C) (C) (C) (P) (R) (W) | \$ | 172,000 | \$ | 23,155,000 500,000 184,241,000 |
| C0335 FY2014 Citizen Services Facility/Pgm Enhancements C0336 FY2014 Landfill Resource Management C0337 FY2014 Ellicott City Improvements & Enhancements C0338 - FY2015 Broadband Installations | 26-2020 25-2019 35-2021 35-2022 26-2020 25-2019 41-2022 | \$ \$ \$ \$ \$ \$ \$ | 8,100,000 2,949,279 290,914 10,885,000 9,400,000 12,800,000 12,800,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 828,000 300,000 4,800,721 1,750,000 5,555,000 109,086 100,000 14,390,000 14,390,000 41,021,000 5,000 19,075,000 1,500,000 1,542,000 | (G) (B) (G) (P) (B) (B) (B) (B) (B) (B) (C) (C) (C) (C) (C) (V) (C) | \$ | 172,000 | \$ | 23,155,000 500,000 184,241,000 3,000,000 |
| C0335 FY2014 Citizen Services Facility/Pgm Enhancements C0336 FY2014 Landfill Resource Management C0337 FY2014 Ellicott City Improvements & Enhancements C0338 - FY2015 Broadband Installations C0339 - FY2015 Broadband Installations Non-County Govt | 26-2020 25-2019 35-2021 35-2022 26-2020 25-2019 41-2022 41-2022 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 8,100,000 2,949,279 290,914 10,885,000 9,400,000 12,800,000 12,800,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 828,000 300,000 4,800,721 1,750,000 5,555,000 109,086 100,000 14,390,000 14,390,000 41,021,000 41,021,000 5,000 19,075,000 1,500,000 1,542,000 2,297,000 | (G) (B) (G) (P) (B) (B) (B) (B) (B) (B) (D) (G) (O) (P) (R) (W) (O) (O) | \$ | 172,000 | \$ \$ \$ \$ \$ \$ \$ | 23,155,000 500,000 184,241,000 3,000,000 5,000,000 |
| C0335 FY2014 Citizen Services Facility/Pgm Enhancements C0336 FY2014 Landfill Resource Management C0337 FY2014 Ellicott City Improvements & Enhancements C0338 - FY2015 Broadband Installations | 26-2020 25-2019 35-2021 35-2022 26-2020 25-2019 41-2022 | \$ \$ \$ \$ \$ \$ \$ | 8,100,000 2,949,279 290,914 10,885,000 9,400,000 12,800,000 12,800,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 828,000 300,000 4,800,721 1,750,000 5,555,000 109,086 100,000 14,390,000 14,390,000 41,021,000 5,000 19,075,000 1,500,000 1,542,000 | (G) (B) (G) (P) (B) (P) (B) (B) (B) (B) (B) (B) (C) (O) (Q) (O) (O) (O) | \$ | 172,000 | \$ | 23,155,000 500,000 184,241,000 3,000,000 5,000,000 2,000,000 |
| C0335 FY2014 Citizen Services Facility/Pgm Enhancements C0336 FY2014 Landfill Resource Management C0337 FY2014 Ellicott City Improvements & Enhancements C0338 - FY2015 Broadband Installations C0338 - FY2015 Broadband Installations C0339 - FY2015 Broadband Installations Non-County Govt C0340 - FY2015 Broadband Installations Non-Govt | 26-2020 25-2019 35-2021 35-2022 26-2020 25-2019 41-2022 41-2022 41-2022 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 8,100,000 2,949,279 290,914 10,885,000 9,400,000 12,800,000 12,800,000 12,800,000 12,703,000 1,505,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 828,000 300,000 4,800,721 1,750,000 5,555,000 109,086 100,000 14,390,000 14,390,000 41,021,000 41,021,000 5,000 19,075,000 1,500,000 75,000,000 1,542,000 2,297,000 495,000 | (G) (B) (G) (P) (B) (P) (B) (B) (B) (B) (B) (B) (C) (O) (Q) (O) (O) (O) | * | | \$ | 23,155,000 500,000 184,241,000 3,000,000 5,000,000 2,000,000 |
| C0335 FY2014 Citizen Services Facility/Pgm Enhancements C0336 FY2014 Landfill Resource Management C0337 FY2014 Ellicott City Improvements & Enhancements C0338 - FY2015 Broadband Installations C0338 - FY2015 Broadband Installations C0339 - FY2015 Broadband Installations Non-County Govt C0340 - FY2015 Broadband Installations Non-Govt | 26-2020 25-2019 35-2021 35-2022 26-2020 25-2019 41-2022 41-2022 41-2022 41-2022 35-2021 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 8,100,000 2,949,279 290,914 10,885,000 9,400,000 12,800,000 12,800,000 1,458,000 2,703,000 1,505,000 2,800,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 828,000 300,000 4,800,721 1,750,000 5,555,000 109,086 100,000 14,390,000 14,390,000 41,021,000 41,021,000 5,000 19,075,000 1,500,000 75,000,000 1,542,000 2,297,000 495,000 2,494,000 | (G) (B) (G) (P) (B) (P) (B) (B) (B) (B) (B) (C) (O) (C) (O) (O) (C) (B) | * | | \$ | 1,300,000 23,155,000 500,000 184,241,000 3,000,000 5,000,000 2,000,000 6,415,000 |

| | 26-2020 | | 191,000 | | | (B) | | | 1 | |
|---|---|--|---|--|---|--|------------------|--------------------------|---|---|
| C0350 FY2017 New Budget System | 35-2021 | \$ | 14,000 | \$ | | (B) | | | \$ | 500,000 |
| C0351 FY2017 Harriet Tubman Remediation | 35-2022 | \$ | 375,000 | \$ | 3,852,000 | (B) (B) | \$ | 1,047,000 | \$ | 9,380,000 |
| | 26-2020 | \$ | 1,728,000 | ľ | | (B) | Ŷ | 1,047,000 | | 5,580,000 |
| | | Ľ | , , , | \$ | 1,850,000 | | | | | |
| | | | | \$ | 1,575,000 | | | | | |
| C0352 FY2017 Site Acquisition for School Sites and Elevated Water Storage | 26-2020 | \$ | 8,382 | \$ | 10,711,618 | (B) | | | \$ | 25,520,000 |
| | | | | \$ | 6,800,000 | | | | | |
| | | | | \$ | 2,500,000 | | | | | |
| CODE A EVODAD Duithting Assess Constant and Consulty Each and and | 25.2022 | + | 504.000 | \$ | 5,500,000 | | | | | |
| C0354 FY2019 Building Access Control and Security Enhancements C0358 FY2019 N Laurel Community Pool | 35-2022 25-2019 | \$ | 594,000 42,000 | | 6,000 58,000 | | | | \$ \$ | 600,000 |
| COSS8 F12015 N Laurer Community F001 | 23-2019 | | 42,000 | \$ | 2,000,000 | | | | | 2,100,000 |
| C0360 FY2019 Real Estate Planning & Design | 35-2022 | \$ | 719,000 | | 181,000 | | \$ | 30,000 | \$ | 900,000 |
| C0362 FY2019 Gateway Innovation Center Renovation | 29-2020 | \$ | 1,000,000 | _ | 3,000,000 | | Ŧ | | \$ | 4,200,000 |
| , | | 1 | -,, | \$ | 200,000 | | | | ſ | .,, |
| C0363 FY2019 Linwood School Parking Lot | 35-2022 | \$ | 100,000 | \$ | and a second s | (B) | | | \$ | 300,000 |
| | | | | \$ | 100,000 | | | | ľ | |
| | | | | \$ | 100,000 | (0) | | <u></u> | | |
| C0364 FY2021 New Cultural Center | 36-2022 | \$ | 9,833,000 | \$ | | (OG) | | | \$ | 71,985,000 |
| | | \$ | 54,652, 0 00 | | | (OG) | | | | |
| | | | Ø | \$ | 7,000,000 | | | | | |
| | 05.0000 | | | \$ | 500,000 | | | | <u> </u> | 10.5-5 |
| C0365 Systemic Facility Improvements | 35-2022 | \$ \$_{ | 5,650,000 | \$ | - | | \$ | 678,000 | \$ | 10,200,000 |
| | 35-2021 | \$ | 3,800,000 | 4 | | (B) (C) | | | | |
| C0366 Public Safety Training Facilities Improvements | 35-2022 | | 100,000 | \$ \$ | 750,000 | i | | | 1 | 1 655 000 |
| Cosoo Fubile Salety framming Facilities improvements | 26-2022 | 12 | 1,555,000 | > | | (B) (B) | | | \$ | 1,655,000 |
| | 120 2020 | 10 m | 1,000,000 | I | | | | | | |
| | | 1 | | | | | | | S | 101 |
| STORM DRAINAGE PROJECTS | | / | | | | | | | \$ | (0) |
| STORM DRAINAGE PROJECTS | | | | Ot | ther Sources | | Bond A | Anticipation | • | (U) timated Cost |
| STORM DRAINAGE PROJECTS Project Description | Biji No. | Ur | nsold Bonds | | ther Sources of Funds | | | Anticipation e Funded | Est | |
| | Bill No. | Ur | nsold Bonds | | | | | - | Est | timated Cost |
| | 25-2019 | \$ | 118,307 | \$ | of Funds 1,256,693 | | | - | Est | timated Cost |
| Project Description | | | | \$ \$ | of Funds 1,256,693 1,366 | (0) | | - | Est | timated Cost of Project |
| Project Description D1112 FY1997 Davis Ave Area Drain | 23-2019 39-2021 | \$ \$ | 118,307 227,634 | \$ \$ \$ | of Funds 1,256,693 1,366 5,000 | (O) (P) | Note | e Funded | Est \$ | timated Cost of Project 1,609,000 |
| Project Description | 25-2019 39-2021 35-2022 | \$ \$ \$ | 118,307 227,634 15,000 | \$ \$ \$ | of Funds | (O) (P) (B) | | - | Est \$ | timated Cost of Project |
| Project Description D1112 FY1997 Davis Ave Area Drain | 25-2019 39-2021 35-2022 35-2021 | \$ \$ \$ \$ | 118,307 227,634 15,000 550,000 | \$ \$ \$ | of Funds 1,256,693 1,366 5,000 1,954,841 | (O) (P) (B) (B) | Note | e Funded | Est \$ | timated Cost of Project 1,609,000 |
| Project Description D1112 FY1997 Davis Ave Area Drain | 25-2019 39-2021 35-2022 | \$ \$ \$ | 118,307 227,634 15,000 | \$ \$ \$ | of Funds 1,256,693 1,366 5,000 1,954,841 | (O) (P) (B) (B) (B) | Note | e Funded | Est \$ | timated Cost of Project 1,609,000 |
| Project Description D1112 FY1997 Davis Ave Area Drain | 25-2019 39-2021 35-2022 35-2021 | \$ \$ \$ \$ | 118,307 227,634 15,000 550,000 | \$ \$ \$ \$ | of Funds 1,256,693 1,366 5,000 1,954,841 10,000 | (O) (P) (B) (B) (B) (O) | Note | e Funded | Est \$ | timated Cost of Project 1,609,000 |
| Project Description D1112 FY1997 Davis Ave Area Drain | 25-2019 39-2021 35-2022 35-2021 | \$ \$ \$ \$ | 118,307 227,634 15,000 550,000 | \$ \$ \$ \$ \$ \$ \$ | of Funds 1,256,693 1,366 5,000 1,954,841 1,0,000 250,000 | (O) (P) (B) (B) (B) (C) (P) | Note | e Funded | Est \$ | timated Cost of Project 1,609,000 |
| Project Description D1112 FY1997 Davis Ave Area Drain D1124 FY2007 Drainage Improvement Program | 25-2019 39-2021 35-2022 35-2021 25-2019 | \$ \$ \$ \$ | 118,307 227,634 15,000 550,000 1,105,159 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | of Funds 1,256,693 1,366 5,000 1,954,841 10,000 250,000 1,175,000 | (O) (P) (B) (B) (B) (C) (C) (P) (S) | Note | e Funded | Es1 \$ \$ | timated Cost of Project 1,609,000 5,060,000 |
| Project Description D1112 FY1997 Davis Ave Area Drain | 25-2019 39-2021 35-2022 35-2021 | \$ \$ \$ \$ | 118,307 227,634 15,000 550,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | of Funds 1,256,693 1,366 5,000 1,954,841 10,000 250,000 1,175,000 1,294,000 | (O) (P) (B) (B) (B) (O) (P) (S) (B) | Note | e Funded | Est \$ | timated Cost of Project 1,609,000 |
| Project Description D1112 FY1997 Davis Ave Area Drain D1124 FY2007 Drainage Improvement Program | 25-2019 39-2021 35-2022 35-2021 25-2019 | \$ \$ \$ \$ | 118,307 227,634 15,000 550,000 1,105,159 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | of Funds 1,256,693 1,366 5,000 1,954,841 10,000 250,000 1,175,000 1,294,000 148,000 | (O) (P) (B) (B) (B) (O) (P) (S) (G) | Note | e Funded | Es1 \$ \$ | timated Cost of Project 1,609,000 5,060,000 |
| Project Description D1112 FY1997 Davis Ave Area Drain D1124 FY2007 Drainage Improvement Program D1125 FY2004 Emergency Storm Drain Reconstruction | 25-2019 39-2021 35-2022 35-2021 25-2019 26-2020 | \$ \$ \$ \$ \$ | 118,307 227,634 15,000 550,000 1,105,159 456,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | of Funds 1,256,693 1,366 5,000 1,954,841 10,000 1,175,000 1,294,000 148,000 425,000 | (O) (P) (B) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C | Note | e Funded | Es1 \$ \$ | timated Cost of Project 1,609,000 5,060,000 2,323,000 |
| Project Description D1112 FY1997 Davis Ave Area Drain D1124 FY2007 Drainage Improvement Program D1125 FY2004 Emergency Storm Drain Reconstruction | 25-2019 39-2021 35-2022 35-2021 25-2019 | \$ \$ \$ \$ \$ \$ | 118,307 227,634 15,000 550,000 1,105,159 456,000 531,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | of Funds 1,256,693 1,366 5,000 1,954,841 10,000 1,175,000 1,294,000 148,000 2,428,136 | (O) (P) (B) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C | Note | e Funded | Est \$ \$ \$ | timated Cost of Project 1,609,000 5,060,000 |
| Project Description D1112 FY1997 Davis Ave Area Drain D1124 FY2007 Drainage Improvement Program | 25-2019 39-2021 35-2022 35-2021 25-2019 26-2020 35-2022 | \$ \$ \$ \$ \$ | 118,307 227,634 15,000 550,000 1,105,159 456,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | of Funds 1,256,693 1,366 5,000 1,954,841 10,000 250,000 1,175,000 1,294,000 148,000 22,428,136 (| (O) (P) (B) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C | Note | e Funded | Est \$ \$ \$ | timated Cost of Project 1,609,000 5,060,000 2,323,000 |
| Project Description D1112 FY1997 Davis Ave Area Drain D1124 FY2007 Drainage Improvement Program D1125 FY2004 Emergency Storm Drain Reconstruction D1140 FY2005 Pine Tree/Glen Court Storm Drain System | 25-2019 39-2021 35-2022 35-2021 25-2019 26-2020 35-2022 | \$ \$ \$ \$ \$ \$ | 118,307 227,634 15,000 550,000 1,105,159 456,000 531,000 120,864 | \$ | of Funds 1,256,693 1,366 5,000 1,954,841 10,000 1,175,000 1,294,000 148,000 2,428,136 | (O) (P) (B) (B) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C | Note | e Funded | Est \$ \$ \$ | timated Cost of Project 1,609,000 5,060,000 2,323,000 |
| Project Description D1112 FY1997 Davis Ave Area Drain D1124 FY2007 Drainage Improvement Program D1125 FY2004 Emergency Storm Drain Reconstruction D1140 FY2005 Pine Tree/Glen Court Storm Drain System | 25-2019 39-2021 35-2022 35-2021 25-2019 26-2020 35-2022 26-2020 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 118,307 227,634 15,000 550,000 1,105,159 456,000 531,000 120,864 | \$ | of Funds 1,256,693 1,366 5,000 1,954,841 10,000 1,175,000 1,294,000 2,428,136 240,000 3,181,902 (3,181,902 (| (O) (P) (B) (B) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C | Note | e Funded | Est \$ \$ \$ | timated Cost of Project 1,609,000 5,060,000 2,323,000 3,320,000 |
| Project Description D1112 FY1997 Davis Ave Area Drain D1124 FY2007 Drainage Improvement Program D1125 FY2004 Emergency Storm Drain Reconstruction D1140 FY2005 Pine Tree/Glen Court Storm Drain System | 28-2019 39-2021 35-2022 35-2021 25-2019 26-2020 35-2022 26-2020 26-2020 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 118,307 227,634 15,000 550,000 1,105,159 456,000 531,000 120,864 391,098 | \$ | of Funds 1,256,693 1,366 5,000 1,954,841 10,000 1,175,000 1,294,000 2,428,136 240,000 3,181,902 (3,181,902 (| (O) (P) (B) (B) (B) (B) (C) (P) (C) (P) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C | Note | e Funded | Est \$ \$ \$ | timated Cost of Project 1,609,000 5,060,000 2,323,000 3,320,000 |
| Project Description D1112 FY1997 Davis Ave Area Drain D1124 FY2007 Drainage Improvement Program D1125 FY2004 Emergency Storm Drain Reconstruction | 28-2019 39-2021 35-2022 35-2021 25-2019 26-2020 35-2022 26-2020 26-2020 25-2019 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 118,307 227,634 15,000 550,000 1,105,159 456,000 2531,000 120,864 391,098 207,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | of Funds 1,256,693 1,366 5,000 1,954,841 10,000 1,175,000 1,294,000 2,428,136 240,000 3,181,902 (210,000 () () () () () () () () () | (C) (P) (B) (B) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C | Note | e Funded | Est \$ \$ \$ | timated Cost of Project 1,609,000 5,060,000 2,323,000 3,320,000 |
| Project Description D1112 FY1997 Davis Ave Area Drain D1124 FY2007 Drainage Improvement Program D1125 FY2004 Emergency Storm Drain Reconstruction D1140 FY2005 Pine Tree/Glen Court Storm Drain System | 26-2020 35-2021 35-2022 35-2021 25-2019 26-2020 35-2022 26-2020 25-2019 40-2022 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 118,307 227,634 15,000 550,000 1,105,159 456,000 531,000 120,864 391,098 207,000 350,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | of Funds 1,256,693 1,366 5,000 1,954,841 10,000 1,175,000 1,294,000 148,000 2,428,136 240,000 3,181,902 210,000 | (C) (P) (B) (B) (B) (B) (C) (P) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C | Note | e Funded | Est \$ \$ \$ | timated Cost of Project 1,609,000 5,060,000 2,323,000 3,320,000 |
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| Project Description D1112 FY1997 Davis Ave Area Drain D1124 FY2007 Drainage Improvement Program D1125 FY2004 Emergency Storm Drain Reconstruction D1140 FY2005 Pine Tree/Glen Court Storm Drain System D1148 FY2007 NPDES Watershed Management Program D1150 FY2005 High Ridge Drainage | 26-2020 35-2021 35-2021 25-2019 26-2020 35-2022 26-2020 25-2019 40-2022 39-2021 35-2022 239-2021 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 118,307 227,634 15,000 550,000 1,105,159 456,000 531,000 120,864 391,098 207,000 350,000 90,000 345,000 285,000 16,234 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | of Funds 1,256,693 (1,366 (5,000 (1,954,841 (10,000 (250,000 (1,175,000 (1,294,000 (1,294,000 (2,428,136 (240,000 (2,40,000 (2,290,000 (1,488,766 ((1,488,766 ((1,256,000 (1,488,766 ((1,125,000 (1,148,766 ((1,125,000 (1,148,766 (1,125,000 (1,148,766 (1,125,000 (| (O) (P) (B) (B) (B) (C) (P) (S) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C | Note \$ | e Funded 46,000 | Est \$ \$ \$ \$ \$ | timated Cost of Project 1,609,000 5,060,000 2,323,000 3,320,000 7,370,000 2,135,000 |
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| Project Description D1112 FY1997 Davis Ave Area Drain D1124 FY2007 Drainage Improvement Program D1125 FY2004 Emergency Storm Drain Reconstruction D1140 FY2005 Pine Tree/Glen Court Storm Drain System D1148 FY2007 NPDES Watershed Management Program D1150 FY2005 High Ridge Drainage D1155 FY2006 Lincoln Drive at Cedar Village Park Drainage | 25-2019 39-2021 35-2022 35-2021 25-2019 26-2020 35-2022 26-2020 25-2019 40-2022 39-2021 35-2022 26-2020 25-2019 35-2022 26-2020 25-2019 35-2022 35-2022 25-2019 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 118,307 227,634 15,000 550,000 1,105,159 456,000 231,000 120,864 391,098 207,000 350,000 90,000 345,000 285,000 16,234 416,935 112,384 552,468 249,999 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | of Funds 1,256,693 1,366 5,000 1,954,841 10,000 10,000 1,175,000 1,294,000 1,294,000 2,428,136 240,000 2,428,136 240,000 (2,290,000 (1,488,766 (6 6 6 6 6 6 6 6 6 6 6 | (O) (P) (B) (B) (B) (B) (C) (P) (S) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C | Note \$ \$ | 2 Funded 46,000 | Est \$ \$ \$ \$ \$ \$ | timated Cost of Project 1,609,000 5,060,000 2,323,000 3,320,000 7,370,000 2,135,000 1,985,000 |
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| Project Description D1112 FY1997 Davis Ave Area Drain D1124 FY2007 Drainage Improvement Program D1125 FY2004 Emergency Storm Drain Reconstruction D1140 FY2005 Pine Tree/Glen Court Storm Drain System D1148 FY2007 NPDES Watershed Management Program D1150 FY2005 High Ridge Drainage D1155 FY2006 Lincoln Drive at Cedar Village Park Drainage | 25-2019 39-2021 35-2022 35-2021 25-2019 26-2020 35-2022 26-2020 25-2019 40-2022 39-2021 35-2022 26-2020 25-2019 35-2022 26-2020 25-2019 35-2022 35-2022 25-2019 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 118,307 227,634 15,000 550,000 1,105,159 456,000 231,000 120,864 391,098 207,000 350,000 90,000 345,000 285,000 16,234 416,935 112,384 552,468 249,999 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | of Funds 1,256,693 1,366 1,954,841 10,000 1,175,000 1,175,000 1,294,000 1,294,000 2,428,136 240,000 2,428,136 240,000 (2,290,000 (1,488,766 (6 6 6 6 6 6 6 6 6 6 6 | (O) (P) (B) (B) (B) (B) (C) (P) (S) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C | Note \$ \$ | 2 Funded 46,000 | Est \$ \$ \$ \$ \$ \$ | timated Cost of Project 1,609,000 5,060,000 2,323,000 3,320,000 7,370,000 2,135,000 1,985,000 |
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| Project Description D1112 FY1997 Davis Ave Area Drain D1124 FY2007 Drainage Improvement Program D1125 FY2004 Emergency Storm Drain Reconstruction D1140 FY2005 Pine Tree/Glen Court Storm Drain System D1148 FY2007 NPDES Watershed Management Program D1150 FY2005 High Ridge Drainage D1155 FY2006 Lincoln Drive at Cedar Village Park Drainage | 25-2019 39-2021 35-2022 35-2021 25-2019 26-2020 35-2022 26-2020 25-2019 40-2022 39-2021 35-2022 26-2020 25-2019 35-2022 26-2020 25-2019 35-2022 35-2022 35-2021 26-2020 25-2019 35-2021 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 118,307 227,634 15,000 550,000 1,105,159 456,000 231,000 120,864 391,098 207,000 350,000 90,000 350,000 90,000 345,000 16,234 416,935 112,384 552,468 249,999 858,286 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | of Funds 1,256,693 1,366 5,000 1,954,841 1,0,000 1,175,000 1,294,000 1,294,000 2,428,136 240,000 2,428,136 240,000 (2,428,136 (240,000 (1,488,766 ((| (O) (P) (B) (B) (B) (B) (C) (P) (S) (C) (P) (S) (C) (P) (S) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C | Note \$ \$ | 2 Funded 46,000 | Est \$ \$ \$ \$ \$ \$ | timated Cost of Project 1,609,000 5,060,000 2,323,000 3,320,000 7,370,000 2,135,000 1,985,000 |
| Project Description D1112 FY1997 Davis Ave Area Drain D1124 FY2007 Drainage Improvement Program D1125 FY2004 Emergency Storm Drain Reconstruction D1140 FY2005 Pine Tree/Glen Court Storm Drain System D1148 FY2007 NPDES Watershed Management Program D1150 FY2005 High Ridge Drainage D1155 FY2006 Lincoln Drive at Cedar Village Park Drainage | 25-2019 39-2021 35-2022 35-2021 25-2019 26-2020 35-2022 26-2020 25-2019 40-2022 39-2021 35-2022 26-2020 25-2019 35-2022 26-2020 25-2019 35-2022 35-2022 35-2021 26-2020 25-2019 35-2021 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 118,307 227,634 15,000 550,000 1,105,159 456,000 231,000 120,864 391,098 207,000 350,000 90,000 350,000 90,000 345,000 16,234 416,935 112,384 552,468 249,999 858,286 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | of Funds 1,256,693 1,366 1,954,841 1,954,841 1,175,000 1,175,000 1,175,000 1,294,000 1,294,000 1,294,000 2,428,136 240,000 2,428,136 240,000 (2,290,000 (1,488,766 (| (O) (P) (B) (B) (B) (B) (C) (P) (S) (C) (P) (S) (C) (P) (S) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C | Note \$ \$ | 2 Funded 46,000 | Est \$ \$ \$ \$ \$ \$ | timated Cost of Project 1,609,000 5,060,000 2,323,000 3,320,000 7,370,000 2,135,000 1,985,000 |

| 700,000 2,220,000 4,800,000 2,200,000 200,000 8,500,000 9,600,000 50,000 100,000 491,000 392,000 500,000 124,000 500,000 | \$ \$ \$ | 2,900,000 (2,400,000 (4,300,000 (1,200,000 (2,200,000 (4,100,000 (5,000,000 (2,700,000 (2,700,000 (9,000 (8,000 (451,000 (| (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C | \$ \$ \$ \$ \$ \$ | 58,000 315,000 15,000 10,000 11,000 31,000 | \$ | 9,500,000 18,700,000 29,600,000 300,000 500,000 400,000 1,075,000 1,400,000 |
|---|--|---|--|--|---|--|--|
| 700,000 2,220,000 4,800,000 2,200,000 8,500,000 9,600,000 9,600,000 100,000 491,000 392,000 500,000 124,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2,900,000 (2,400,000 (4,300,000 (1,200,000 (2,200,000 (4,100,000 (2,700,000 (2,700,000 (2,700,000 (9,000 (8,000 (451,000 (450,000 (| (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C | \$ \$ | 315,000 15,000 10,000 11,000 | \$ \$ \$ \$ \$ | 18,700,000 29,600,000 2,700,000 300,000 500,000 400,000 1,075,000 |
| 700,000 2,220,000 4,800,000 2,200,000 8,500,000 9,600,000 9,600,000 100,000 491,000 392,000 500,000 124,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2,900,000 (2,400,000 (4,300,000 (1,200,000 (2,200,000 (4,100,000 (2,700,000 (2,700,000 (2,700,000 (9,000 (8,000 (451,000 (451,000 (2,700 (2,70 | (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C | \$ \$ | 315,000 15,000 10,000 11,000 | \$ \$ \$ \$ \$ | 18,700,000 29,600,000 2,700,000 300,000 500,000 400,000 1,075,000 |
| 700,000 2,220,000 4,800,000 2,200,000 8,500,000 9,600,000 9,600,000 100,000 491,000 392,000 500,000 124,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 2,900,000 (2,400,000 (6,200,000 (4,300,000 (1,200,000 (2,200,000 (4,100,000 (5,000,000 (2,700,000 (2,700,000 (9,000 (8,000 (451,000 (| (B) (C) (P) (G) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C | \$ \$ | 315,000 15,000 10,000 11,000 | \$ \$ \$ \$ \$ | 18,700,000 29,600,000 2,700,000 300,000 500,000 400,000 1,075,000 |
| 700,000 2,220,000 4,800,000 2,200,000 200,000 8,500,000 9,600,000 50,000 100,000 491,000 392,000 500,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2,900,000 (2,400,000 (4,300,000 (1,200,000 (2,200,000 (4,100,000 (5,000,000 (2,700,000 (2,700,000 (9,000 (8,000 (451,000 (| (B) (B) (C) (P) (G) (O) (O) (O) (O) (O) (B) (G) (O) (B) (B) (B) (B) (B) (B) (B) (B) (B) | \$ \$ | 315,000 15,000 10,000 11,000 | \$ \$ \$ \$ | 18,700,000 29,600,000 2,700,000 300,000 500,000 400,000 |
| 700,000 2,220,000 4,800,000 2,200,000 200,000 8,500,000 9,600,000 50,000 100,000 491,000 392,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2,900,000 (2,400,000 (4,300,000 (1,200,000 (2,200,000 (4,100,000 (5,000,000 (2,700,000 (2,700,000 (- (9,000 (8,000 (| (B) (C) (P) (G) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C | \$ \$ | 315,000 15,000 10,000 11,000 | \$ \$ \$ \$ | 18,700,000 29,600,000 2,700,000 300,000 500,000 400,000 |
| 700,000 2,220,000 4,800,000 2,200,000 200,000 8,500,000 9,600,000 50,000 100,000 491,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2,900,000 (2,400,000 (4,300,000 (1,200,000 (2,200,000 (4,100,000 (5,000,000 (2,700,000 (- (- (9,000 (| (B) (O) (P) (G) (C) (O) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C | \$ | 315,000 | \$ \$ \$ \$ | 18,700,000 29,600,000 2,700,000 300,000 |
| 700,000 2,220,000 4,800,000 2,200,000 200,000 8,500,000 9,600,000 50,000 100,000 | \$ | (2,900,000 (2,400,000 (4,300,000 (1,200,000 (2,200,000 (4,100,000 (5,000,000 (2,700,000 (- (- (| (B) (C) (P) (G) (G) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C | \$ | 315,000 | \$ \$ \$ \$ | 18,700,000 29,600,000 2,700,000 300,000 |
| 700,000 2,220,000 4,800,000 2,200,000 200,000 8,500,000 9,600,000 50,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2,900,000 (2,400,000 (4,300,000 (1,200,000 (2,200,000 (4,100,000 (5,000,000 (2,700,000 (- (- (| (B) (C) (P) (G) (G) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C | \$ | 315,000 | \$ | 18,700,000 29,600,000 2,700,000 |
| 700,000 2,220,000 4,800,000 2,200,000 200,000 8,500,000 9,600,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2,900,000 (2,400,000 (6,200,000 (4,300,000 (1,200,000 (2,200,000 (4,100,000 (5,000,000 (2,700,000 (| (B) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C | \$ | 315,000 | \$ | 18,700,000 29,600,000 2,700,000 |
| 700,000 2,220,000 4,800,000 2,200,000 200,000 8,500,000 9,600,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2,900,000 (2,400,000 (6,200,000 (4,300,000 (1,200,000 (2,200,000 (4,100,000 (5,000,000 (2,700,000 (| (B) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C | \$ | 315,000 | \$ | 18,700,000 29,600,000 2,700,000 |
| 700,000 2,220,000 4,800,000 2,200,000 200,000 8,500,000 | \$ \$ \$ \$ \$ \$ \$ | (2,900,000 (2,400,000 (6,200,000 (4,300,000 (1,200,000 (2,200,000 (4,100,000 (5,000,000 (| (B) (B) (O) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C | \$ | 315,000 | \$ | 18,700,000 29,600,000 |
| 700,000 2,220,000 4,800,000 2,200,000 200,000 8,500,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | (2,900,000 (2,400,000 (6,200,000 (4,300,000 (1,200,000 (2,200,000 (4,100,000 (| (B) (B) (O) (P) (G) (O) (C) (B) (G) (O) (O) | | | \$ | 18,700,000 |
| 700,000 2,220,000 4,800,000 2,200,000 200,000 8,500,000 | \$ \$ \$ \$ \$ \$ \$ \$ | (2,900,000 (2,400,000 (6,200,000 (4,300,000 (1,200,000 (2,200,000 (4,100,000 (| (B) (D) (O) (G) (O) (O) (R) (B) (G) | | | \$ | 18,700,000 |
| 700,000 2,220,000 4,800,000 2,200,000 200,000 | \$ \$ \$ \$ \$ \$ \$ \$ | (2,900,000 (2,400,000 (6,200,000 (4,300,000 (1,200,000 (2,200,000 (| (B) (B) (O) (P) (G) (O) (C) (R) (B) (G) | | | \$ | 18,700,000 |
| 700,000 2,220,000 4,800,000 2,200,000 | \$ \$ \$ \$ | (2,900,000 (2,400,000 (4,300,000 (1,200,000 ((| (B) (D) (O) (G) (O) (O) (R) (B) | Ş | 58,000 | \$ | 18,700,000 |
| 700,000 2,220,000 4,800,000 2,200,000 | \$ \$ \$ \$ | (2,900,000 (2,400,000 (6,200,000 (4,300,000 (1,200,000 (| (B) (D) (O) (C) (O) (O) (R) | \$ | 58,000 | \$ | 18,700,000 |
| 700,000 2,220,000 4,800,000 | \$ \$ \$ \$ | (2,900,000 (2,400,000 (6,200,000 (4,300,000 (| (B) (O) (O) (G) (O) | \$ | 58,000 | | |
| 700,000 2,220,000 4,800,000 | \$ \$ \$ | (2,900,000 (2,400,000 (6,200,000 (4,300,000 (| (B) (B) (O) (P) (G) (O) | \$ | 58,000 | | |
| 700,000 2,220,000 | \$ \$ | ((2,900,000 (2,400,000 (| (B) (B) (O) (P) | \$ | 58,000 | | |
| 700,000 | \$ | ((2,900,000 (| (B) (B) (O) | Ş | 58,000 | \$ | 9,500,000 |
| 700,000 | | (| (B) (B) | Ş | 58,000 | \$ | 9,500,000 |
| 700,000 | \$ | (| (B) | Ş | 58,000 | \$ | 9,500,000 |
| | \$ | | | Ş | 58,000 | \$ | 9,500,000 |
| | \$ | 1,280,000 (| (B) | Ş | 58,000 | \$ | 9,500,000 |
| | | | | 4 | | | 0 500 000 |
| 50,236 | | (| (B) | | | | |
| 400,000 | \$ | 64,764 (| | | | \$ | 515,000 |
| | | (| (B) | | | | |
| | | | | | , , | | |
| | | | | \$ | 576,000 | \$ | 9,600,000 |
| 118,181 | \$ | | | | | \$ | 225,000 |
| | \$ | | | | | | |
| 2,202,000 | Ś | | | | | | |
| 2.101.000 | | | | | | | |
| 2,000,000 | Ś | - | | | | | |
| | | | | | | | |
| | | | | Ş | 1/0,000 | Ş | 21,262,000 |
| 600.000 | · · · · · · · · · · · · · · · · · · · | | | ~ | 176.000 | ć | 21 262 000 |
| | | | | | | | |
| 400,000 | | - | | Ş | 100,000 | | |
| | \$ | - | | | | \$ | 5,100,000 |
| | | | | | | | 250,000 |
| | \$ | | | | | | |
| | \$ | | | | | | |
| | \$ | | | | | | |
| - | \$ | 15,690,000 (| B) | | | \$ | 34,640,000 |
| | \$ | 1,646,000 (| W) | | | | |
| | \$ | 850,000 (| S) | | | | |
| | 99,000 50,000 400,000 1,000,000 2,600,000 2,101,000 2,101,000 118,181 2,250,000 2,250,000 | \$ - \$ \$ \$ \$ \$ 99,000 \$ 50,000 \$ 400,000 \$ \$ \$ 600,000 \$ 1,000,000 \$ 2,600,000 \$ \$ \$ 2,101,000 \$ \$ \$ 118,181 \$ 2,250,000 \$ | \$ 850,000 (\$ 1,646,000 (\$ 15,690,000 (\$ 200,000 (\$ 400,000 (\$ 18,350,000 (99,000 \$ 151,000 (50,000 \$ - (400,000 (\$ 400,000 (\$ 400,000 (\$ \$ 1,400,000 (\$ 3,250,000 (600,000 \$ - (\$ 3,299,000 (\$ 2,475,000 (\$ 2,400,000 (\$ 1,406,819 (2,250,000 \$ 4,743,829 (| $ \begin{array}{c cccc} & $& 850,000 & (S) \\ & $& 1,646,000 & (W) \\ & $& 15,690,000 & (B) \\ & $& 200,000 & (G) \\ & $& 400,000 & (G) \\ & $& 400,000 & (G) \\ & $& 18,350,000 & (R) \\ \hline 99,000 & $& 151,000 & (B) \\ \hline 99,000 & $& 151,000 & (B) \\ \hline 99,000 & $& (O) \\ & $& 1,400,000 & (P) \\ & $& 3,250,000 & (R) \\ \hline 600,000 & $& (B) \\ 1,000,000 & $& (B) \\ 1,000,000 & $& (B) \\ 1,000,000 & $& (B) \\ 2,600,000 & $& (B) \\ 2,600,000 & $& (B) \\ 2,600,000 & $& (B) \\ \hline & $& 3,290,000 & (O) \\ & $& 2,475,000 & (P) \\ & $& 2,400,000 & (R) \\ \hline 118,181 & $& 106,819 & (B) \\ 2,250,000 & $& 4,743,829 & (B) \\ 2,250,000 & $& \\ \end{array} $ | \$ 850,000 (S) \$ 1,646,000 (W) \$ 15,690,000 (B) \$ 200,000 (G) \$ 200,000 (G) \$ 400,000 (O) \$ 18,350,000 (R) 99,000 \$ 151,000 (B) 50,000 \$ - (B) 400,000 (O) \$ \$ 1,400,000 (P) \$ 3,250,000 (R) 600,000 \$ - (B) \$ 1,400,000 (P) \$ 3,250,000 (R) \$ 6,787,000 (G) \$ 2,4075,000 (P) \$ 2,400,000 (R) \$ 2,400,000 (R) \$ 118,181 \$ 106,819 (B) 2,250,000 \$ 4,743,829 (B) \$ | $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$ | $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$ |

| | | | | С | ther Sources | | Bond Anticipation | Es | stimated Cost |
|--|----------|-----|-----------|----|--------------|-----|--------------------------|----|---------------|
| Project Description | Bill No. | Uns | old Bonds | | of Funds | | Note Funded | | of Project |
| E0973 FY2003 Wavery Elementary Renovations | 35-202 | \$ | 1,357,523 | \$ | 21,715,477 | (B) | | \$ | 27,158,000 |
| | | | | \$ | 3,200,000 | (T) | | | |
| | | | | \$ | 885,000 | (Z) | | | |
| E0980 FY2004 Systemic Renovations | 26-2020 | \$ | 724,003 | \$ | 127,571,997 | (B) | \$ 34,089 | \$ | 167,389,000 |
| | | | | \$ | 4,555,000 | (P) | • | | |
| | | | | \$ | 6,100,000 | (T) | | | |
| | | | | \$ | 28,438,000 | (Z) | | | |
| E0989 FY1989 Barrier-free Projects | 25-2019 | \$ | 51,935 | \$ | 3,948,065 | (B) | | \$ | 6,353,000 |
| | | | | \$ | 200,000 | (E) | | | |
| | | | | \$ | 303,000 | (P) | | | |
| | | | | \$ | 1,850,000 | (T) | | | |
| E0990 FY2002 Playground Equipment | 35-2021 | \$ | 25,431 | \$ | 2,324,569 | (B) | | \$ | 3,680,000 |
| | | | | \$ | 500,000 | (E) | | | |
| | | | | \$ | 830,000 | (T) | | | |

| | 39-2022 | \$ | 250,000 | \$ \$ | 380,000 | (O) (X) | | | |
|--|-----------------------------|----------|-------------------------|----------|--------------------------|------------|----------------------------------|--------------|-----------------------------|
| Project Description 14099 FY1990 Category Cont Fund | Bill No. 35-2022 | Un \$ | sold Bonds 85,000 | | of Funds - | (B) | Note Funded | \$ | of Project 715,000 |
| | D ¹¹¹ - 1 | | and Day 1 | 0 | ther Sources | | Bond Anticipation | Es | timated Cost |
| ROAD CONSTRUCTION PROJECTS | I | 1 | | L.Y | | | I | \$ | |
| | 25-2019 | \$ | 250,000 | \$ \$ | | (B) | | | |
| Project Description 48904 FY2007 Community Road Revitalization | Bill No. 35-2022 | Un \$ | sold Bonds 504,546 | \$ | of Funds 495,454 | (B) | Note Funded | \$ | of Project 4,725,000 |
| | | | 4 | 0 | ther Sources | | Bond Anticipation | Es | timated Cost |
| | | | | | | | | \$ | |
| | 35-2021 | \$ | 229,000 | \$ | 7,655,000 | (B) (O) | | | |
| F5976 FY2018 North Columbia Fire Station | 35-2022 | \$ | 700,000 | \$ | 171,000 | (B) | | \$ | 8,755,000 |
| | | | | \$ \$ | 3,000,000 1,535,000 | | | | |
| F5973 FY2010 Logistics Facility | 25-2019 | \$ | 645,967 | \$ \$ | 6,845,000 554,033 | (B) | | \$ | 5,735,000 |
| | 20-2020 | | 103,074 | \$ \$ | 810,000 | | | | |
| F5960 FY2001 Firestation Systemic Improvements | 35-2022 26-2020 | \$ \$ | 400,000 | \$ | 3,057,926 | | | \$ | 11,278,000 |
| Project Description | Bill No. | Ur | sold Bonds | 0 | ther Sources of Funds | | Bond Anticipation Note Funded | Es | stimated Cost of Project |
| FIRE AND RESCUE PROJECTS | | | | | | <u> </u> | | \$ | (0 |
| | r | | | \$ | 8,500,000 | | | | |
| E1047 Site Acquisition and Construction Reserve E1048 FY2019 Technology | 35-2022 35-2022 | \$ \$ | 1,000,000 4,500,000 | | | (B) (B) | | \$ \$ | 1,000,000 |
| | <u></u> | <u> </u> | | \$ | 1,000,000 | (T) | | <u> </u> | |
| | 25- 20 19 | \$ | 2,342,000 | \$ | 1,000,000 | (B) (F) | | | |
| E1046 FY2019 Roofing | 35-2022 | \$ | 8,998,000 | \$ \$ | 4,700,000 1,548,000 | | \$ 22,000 |) \$ | 14,888,000 |
| | 25-2019 | \$ | 1,162,000 | | | (B) | | | |
| E1045 FY2019 Relocatable Classrooms | 35-2022 | /\$ | 500,000 | \$ \$ | 35,772,000 3,638,000 | | | \$ | 10,000,000 |
| | | | 7 | \$ | 13,980,000 | (P) | | | |
| | | | 7 | \$ \$ | 3,800,000 5,798,000 | | | | |
| | 25-2019 | \$ | 4,658,000 | | | (B) | | | |
| E1044 FY2019 Systemic Renovations | 35-2022 35-2021 | \$ \$ | 17,336,000 4,408,000 | \$ | - | (B) (B) | | \$ | 85,752,000 |
| | 25-2019 | \$ | 6,999,000 | \$ | 1,000,000 | (B) (Z) | | | |
| | 26-2020 | \$ | 15,129,000 | P | | (B) | | | |
| E1043 FY2019 Talbott Springs Elem School Renovation | 35-2021 | \$ | (2,978,000) | \$ | 1,400,000 6,420,000 | | \$ 5,520,000 |) \$ | 26,570,000 |
| E1038 FY2017 Planning and Design | 35-2022 | \$ | 150,000 | | | (B) | | \$ | 1,550,000 |
| | | | | \$ \$ | 11,500,000 876,000 | | | | |
| | 26-2020 25-2019 | \$ \$ | 11,254,000 4,014,000 | | | (B) (B) | I | | |
| 5 | 35-2021 | \$ | 23,073,000 | ľ | | (B) | 1, , , , , , | ľ | , |
| E1028 FY2016 New Elementary School #42 E1035 FY2019 New High School #13 | 26-2018 35-2022 | \$ \$ | 2 8,296,000 | \$ \$ | 26,814,998 11,718,000 | | \$ 2 \$ 13,083,000 | 2 \$) \$ | 26,815,000 |
| · ~ | | | | \$ \$ | 13,889,000 4,102,000 | | | | |
| | 25-2019 | \$ | 11,872,000 | | | (B) | | | |
| E1024 FY2019 Hammond HS Renovation/Addition | 35-2021 26-2020 | \$ \$ | 18,036,000 7,617,000 | \$ | 4,628,000 | (B) (B) | | \$ | 60,144,000 |
| | 05.0004 | | 40.000.000 | \$ | 600,000 | (T) | , , | | |
| E1012 FY2008 School Parking Lot Expansion | 35-2022 | \$ | 614,606 | \$ | 2,764,394 | (B) | | \$ | 3,979,000 |
| | | | | \$ | 8,817,000 | (1) | | | |

| | 25-2019 | \$ | 6,000 | I | | (B) | 1 | | I | |
|---|-------------------------------|----------------|-----------------------------------|------------|-------------------|------------|------------|---|----------|------------|
| | 23-2019 | 7 | 0,000 | \$ | 2,350,000 | (E) | | | | |
| | | | | \$ | 100,000 | (G) | | | | |
| | | | | \$ | 626,000 | (0) | | | | |
| | 39-2022 | \$ | 278,000 | \$ | 1,403,000 | (X) | | | | |
| | 39-2022 | \$ | 363,000 | ľ | 1,700,000 | (X) (X) | | | | |
| | 27-2020 | | | | | | | | | |
| | | \$ | 675,000 | | | (X) | | | | |
| | 27-2019 | \$ | 1,4,000 | | 100.000 | (X) | | | - | |
| J4121 FY1992 Private Road Recon | 35-2022 | \$ | 79,198 | \$ | 108,802 | (B) | | | \$ | 828,000 |
| | 26-2020 | \$ | 617,000 | <u>ب</u> ا | 22.000 | (0) | | | | |
| | 25 2022 | | 411,440 | \$ \$ | 23,000 496,578 | (O) (B) | | | | 042.000 |
| J4142 FY1998 Hall Shop Road Improvements | 35-2022 26-2020 | \$ | 33,982 | | 490,578 | (B) (B) | | | \$ | 942,000 |
| | | 2000 | | - | 1,097,883 | (B) (B) | \$ | 2,000 | <u> </u> | 22.005.000 |
| J4148 FY2000 Dorsey Run Rd Improv | 25-2019 | \$ | 520,117 | \$ | | | Ş | 2,000 | \$ | 33,005,000 |
| | | | | \$ | 2,275,000 | | | | | |
| | | | | \$ | 4,052,000 | (E) | | | | |
| | | | | \$ | 130,000 | (G) | | | | |
| | | | | \$ | 185,000 | (P) | | | | |
| | | | | \$ | 24,745,000 | (X) | | | <u> </u> | |
| J4154 FY1998 Stone Wall Replace | 35-2022 | S | 865,653 | \$ | 757,347 | (B) | | | \$ | 2,344,000 |
| | 25-2019 | 5 | 506,000 | | | (B) | | | | |
| | | | | \$ | 215,000 | (P) | | | | |
| J4155 FY2012 Marriottsville Rd Improvs | 35-2022 | | 210,000 | \$ | 128,465 | (B) | | | \$ | 1,115,000 |
| | 26-2020 | \$ | 686,535 | | | (B) | | | | |
| | 25-2019 | \$ | 75,000 | | | (B) | | | | |
| | | Ĩ | | \$ | 15,000 | (D) | | | | |
| J4167 FY2010 Snowden River/Broken Land | 38-2021 | \$ | 70,000 | \$ | 357,134 | (X) | | | \$ | 1,095,000 |
| · | 27-2020 | \$ | 252,866 | | | (X) | | | | |
| | 35-2022 | \$ | 200,000 | | | (X) | | | | |
| | 35-2021 | \$ | 215,000 | | | (B) | | | | |
| J4170 FY2004 Roger's Avenue Improvements | 35-2021 | \$ | 575,000 | \$ | - | (B) | | | \$ | 4,226,000 |
| 11/01/12001/10Bei official information | | 1 | | \$ | 116,000 | (D) | | | T | .,, |
| | 38-2021 | \$ | 2,211,000 | | 620,665 | (X) | \$ | 14,000 | | |
| | 27-2020 | \$ | 430,335 | ľ | 020,005 | (X) | ľ | 14,000 | | |
| | 27-2019 | \$ | 273,000 | | | (X) | | | | |
| J4173 FY2000 Hanover Road Improvements | 35-2022 | \$ | 55,000 | \$ | | (A) (B) | | | \$ | 635,000 |
| J4173 F12000 Hanover Road improvements | 25-2019 | \$ | 200,000 | ļ , | | (B) | | | 7 | 035,000 |
| | 25-2019 | | 200,000 | \$ | 150,000 | (E) | | | | |
| | | | 20.000 | 1 | | | | 11 000 | | |
| | 27-2020 | \$ | 39,000 | \$ | 41,000 | (X) | \$ | 11,000 | | |
| | 27-2019 | \$ | 150,000 | <u> </u> | | (X) | | | | |
| J4177 FY2001 State Road Construction | 35-2022 | \$ | 2,325,000 | Ş | - | (B) | | | \$ | 24,590,000 |
| | 2 <mark>5-2</mark> 019 | \$ | 69,000 | | | (B) | | | | |
| | 26-2020 | \$ | 231,000 | | | (B) | | | | |
| | 39-2022 | \$ | 775,999 | \$ | 15,352,232 | | \$ | 729,000 | | |
| | 30 2021 | \$ | 1,716,769 | | | (X) | | | | |
| | 27 2020 | \$ | 269,000 | 1 | | (X) | | | | |
| | | | | \$ | 51,000 | | | | | |
| | | | | \$ | 3,800,000 | (E) | | | | |
| J4181 FY2003 Guilford Road (US1 to Dorsey Run Road) | 2022 | \$ | 126,000 | \$ | 379,000 | (X) | | | \$ | 1,890,000 |
| | 2021 | \$ | 386,000 | | | (X) | | | | |
| | 27-2019 | \$ | 644,000 | | | (X) | | | | |
| | | 1 | | \$ | 25,000 | | | | | |
| | | | | \$ | 330,000 | | | | | |
| J4182 FY2002 Dorsey Run Road Improvements | -2022 | \$ | 300,000 | \$ | | (X) | 1 | *************************************** | \$ | 3,300,000 |
| · · · · · · · · · · · · · · · · · · · | -2021 | \$ | 125,000 | Ι. | | (X) | | | 1 | |
| | 3-2019 | \$ | 300,000 | | | (B) | | | | |
| | | 1 | 200,000 | \$ | 35,000 | | | | | |
| | | | | \$ | 2,540,000 | | | | 1 | |
| J4202 FY2004 Stephens Road Improvements | 39-2022 | \$ | 1,290,583 | | 7,658,950 | | \$ | 11,000 | \$ | 9,160,000 |
| J-202 F 12004 Stephens Road Improvements | 1 | \$ | 13,467 | ۲ | 1000,000 | | ۲ ۰ | 11,000 | ۲. | 5,100,000 |
| | 38-2021 | | | | | (X) | | | 1 | |
| | 27-2019 | \$ | 147,000 | | 50.000 | (X) | | | 1 | |
| | | + | 2 740 44- | \$ | 50,000 | | - | <i></i> | <u> </u> | F OFF 07- |
| J4205 FY2006 Marriottsville Road Improvements | 39-2022 | \$ | 3,719,417 | \$ | 1,155,583 | | \$ | 63,000 | \$ | 5,955,000 |
| | | 1 | | \$ | 830,000 | | | | 1 | |
| | | <u> </u> | | \$ | 250,000 | | <u> </u> | | | |
| | | | | I Ć | | (0) | \$ | 27,000 | \$ | 10,930,000 |
| J4206 FY2007 Montevideo Road Improvements | 35-2022 | \$ | 665,000 | \$ | - | (B) | 17 | 27,000 | 7 | 10,000,000 |
| J4206 FY2007 Montevideo Road Improvements | 35-2022 25-2019 27-2019 | \$ \$ \$ | 665,000 1,090,000 1,852,505 | | - 7,262,495 | (B) | | 27,000 | | 10,000,000 |

| | 35-2021 26-2020 | \$ \$ | 212,000 160,000 | \$ \$ \$ | 1,748,000 | (B) (B) | \$ | 57,000 | \$ \$ | 1,960,000 5,750,000 |
|--|-------------------------------|----------------|----------------------------------|----------------|--------------------------------------|-------------------|----------|---------|----------|------------------------|
| J4246 FY2018 Old Montgomery Road at Brightfield Road Intersection Improv | 35-2021 26-2020 | \$ \$ | 85,000 150,000 | \$ \$ | - 115,000 | (B) (B) (D) | | | \$ | 350,000 |
| J4245 FY2016 Scenic Roads Enhancement | 26-2020 | \$ | 28,000 | \$ | 152,000 | | \$ | 344 | \$ | 180,000 |
| | 38-2021 | > \$ | 236,000 | \$ | 29,000 | | | | \$ | 265,000 |
| | 26-2020 38-2021 27-2020 | \$ \$ \$ | 13,000 1,000,000 1,176,573 | \$ \$ | 125,000 498,427 | • • | | | | |
| J4241 FY2011 US RT 1/ RT 175 to Port Capital Drive | 25-2019 35-2022 | \$ \$ | 130,000 737,000 | \$ | - | (B) (B) | | | \$ | 3,550,00 |
| J4240 Roadway Rehabilitation/Safety Program | 27-2019 35-2021 | \$ \$ | 180,000 | \$ \$ | 269,000 | | | | \$ | 450,00 |
| J4237 FY2010 MD175/Oakland Mills Road Interchange | 26-2020 39-2022 27-2020 | \$ \$ \$ | 32,000 188,367 1,284,901 | \$ | 11,484,732 | (X) | | | \$ | 14,000,00 |
| J4231 FY2013 Elkridge Main Street Improvements | 35-2022 35-2021 | \$ \$ | 91,887 50,000 | \$ | 106,113 | (B) (B) | | | \$ | 280,00 |
| | 35-2022 26-2020 25-2019 | \$ \$ \$ | 18,000 352,000 100,000 | \$ | 180,000 | | | | \$ | 650,00 |
| , , , | 35-2022 39-2022 38-2021 | \$ \$ \$ | 531,000 250,000 63,451 | \$ \$ | 19,000 1,136,549 | (B) | | | \$ | 2,000,00 |
| JEZZ I I ZOOD SHOWACH NIVELL ARXWAY WINCHING LAST DOUND | 38-2022 38-2021 | \$ | 396,652 | \$ | 300,000 68,000 | (X) (B) | | 138,000 | Ŷ | 3,103,00 |
| | 38-2021 39-2022 | \$ \$ | 425,000 | \$ \$ \$ | - 100,000 725,000 1,800,348 | (D) | \$ | 158,000 | \$ | 1,250,00 |
| | 27-2019 26-2020 | \$ \$ | 2,739,000 300,000 | \$ | 250,000 | (X) (B) (E) | | | | |
| | 39-2022 27-2020 | \$ \$ | 841,000 1,392,543 | \$ \$ | 570,000 517,457 | (X) (X) | n | | \$ | 6,040,000 |
| J4214 FY2007 Guilford at Vollmerhausen Improvements | 35-2021 26-2020 | \$ \$ | 125,000 41,676 | \$ \$ | 1,300,000 2,803,324 | (B) (B) | 5 | 102,920 | \$ | 3,540,000 |
| | 26-2020 | \$ | 300,000 | \$ \$ | 350,000 500,000 | (B) (D) | , | | Ŷ | 33,700,000 |
| J4211 FY2007 Roadway Capacity Improvements | 27-2019 25-2019 38-2021 | \$ \$ \$ | 503,882 400,000 2,082,685 | \$ \$ | 796,118 | (B) | \$ | 12,000 | \$ \$ | 1,700,00 |
| | 27-2020 27-2020 | \$ \$ | 1,296,881 335,982 | | | (X) (X) | | 12.000 | _ | |
| | 39-2022 | \$ \$ | 3,074,939 | \$ \$ \$ | 11,000 1,192,198 | (X) | \$ | | | 6,096,000 |

| | 35-2021 | \$ | 1 1 6 4 0 4 2 | | | (D) | 1 | | I | |
|---|-------------------------------|----------------|-----------------------------------|--------------|---------------------------|-------------------|--------------|--------------------------|----------|----------------------------|
| | 35-2021 | | 1,164,943 | \$ | 155,000 | (B) (P) | | | | |
| K5036 FY1998 Routine Sidewalk/Walkway Extensions | 35-2022 | \$ | 677,000 | | 805,569 | | \$ | 54,000 | \$ | 2,040,000 |
| | 35-2021 | \$ | 287,431 | | | (B) | | | | |
| | | | | \$ \$ | 50,000 220,000 | | 1 | | | |
| K5040 FY2005 Guilford Road Pedestrian/Bike Improvements | 35-2022 | \$ | 1,000 | \$ | 220,000 | | | | \$ | 725,000 |
| ······································ | 35-2021 | \$ | 300,000 | [*] | | (B) | | | ŕ | , |
| | 26-2020 | \$ | 77,525 | | | (B) | | | | |
| | 25-2019 | \$ | 19,000 | Ι. | | (B) | | | | |
| ب ۲۶۵۹۵ Cidau alla Davasia Davasa | 25-2019 | Ļ | 2 2 7 2 | \$ \$ | 40,000 | | | | Ļ | 7 200 00 |
| K5043 Sidewalk Repair Program | 25-2019 | \$ | 2,372 | \$ | 1,102,628 34,000 | | | | \$ | 7,380,000 |
| | | | | \$ | 6,241,000 | | | | | |
| K5054 FY2003 Roadside Improvement Program | 35-2022 | \$ | 18,000 | \$ | 1,947,000 | | | | \$ | 4,345,000 |
| | | | | \$ | 350,000 | | | | | |
| | | <u> </u> | | \$ | 2,030,000 | | | | <u> </u> | |
| K5061 FY2007 Pedestrian Plan Projects | 35-2022 | \$ | 715,000 | \$ | 405,000 | | \$ | 640,000 | \$ | 6,096,000 |
| | 35-2021 26-2020 | \$ \$ | 1,555,000 350,000 | | | (B) (B) | | | | |
| | 25-2020 | \$ | | | | (B) | | | | |
| | | | , | \$ | 325,000 | | | | | |
| | | | | \$ | 370,000 | | | | | |
| | | | | \$ | 650,000 | | | | | |
| | | <u> </u> | | \$ | 750,000 | | | | <u> </u> | |
| K5062 FY2009 School Route Pathways | 35-2022 | \$ | 250,000 | \$ | - | (B) | | | \$ | 840,000 |
| | 26-2020 | \$ \$ | 220,000 100,000 | | | (B) (B) | | | | |
| | 25-2015 | | 100,000 | \$ | 270,000 | | | | | |
| K5063 FY2017 North Laurel Road Sidewalk | 35-2022 | \$ | 145,000 | \$ | | (B) | | | \$ | 245,00 |
| | 35-2021 | \$ | 100,000 | | | (B) | | | | |
| K5064 FY2017 Mission Road Sidewalk | 35-2022 25-2019 | \$ \$ | 14,499 240,000 | \$ | 120,501 | | | | \$ | 375,000 |
| K5065 Doncaster Drive Sidewalk | 25-2019 | \$ | 899 | \$ | 13,101 | (B) (B) | | | \$ | 209,000 |
| | | | | \$ | 195,000 | | | | | |
| K5066 FY2014 Bicycle Plan Projects | 35-2022 | \$ | 1,775,000 | \$ | 983,000 | | \$ | 509,000 | \$ | 10,565,000 |
| | 35-2021 | \$ | 1,483,000 | | | (B) | | | 1 | |
| | 26-2020 25-2019 | \$ | 900,000 1,580,000 | | | (B) (B) | | | | |
| | 23-2013 | | 1,380,000 | \$ | 204,000 | | | | | |
| | | | | \$ | 1,690,000 | | | | | |
| | | | | \$ | 1,950,000 | | | | | |
| K5068 ADA Ramps Upgrade | 35-2022 | \$ | 1,000,000 | \$ | 1,843,000 | (B) | \$ | 377,000 | \$ | 4,350,000 |
| | 35-2021 | \$ | 659,000 | | | (B) | | | | |
| | 26-2020 | \$ | 848,000 | Ļ | 1 001 000 | (B) | | 450.000 | | |
| K5069 Bituminous Curb Replacement Program | 35-2022 35-2021 | \$ \$ | 509,000 400,000 | \$ | 1,391,000 | (B) (B) | \$ | 153,000 | \$ | 2,400,000 |
| | 26-2020 | \$ | 100,000 | 1 | | (B) | | | 1 | |
| | | | | 1 | | <u></u> | | | \$ | |
| LIBRARY PROJECTS | | | | | | | David | | E | |
| Project Description | Bill No. | ۱. I | Unsold Bonds | 0 | Other Sources of Funds | | | Anticipation e Funded | | timated Cost of Project |
| L0018 FY2018 Glenwood Branch Renovation | 35-2021 | | 4,430 | \$ | 725,570 | (B) | \$ | 3,124 | | 730,000 |
| | ····· | | | | | | | | \$ | - |
| COMMUNITY COLLEGE PROJECTS | | | | C |)ther Sources | | Bond A | Anticipation | Fst | timated Cost |
| Project Description | Bill No. | ι | Unsold Bonds | J | of Funds | | | e Funded | | of Project |
| M0539 FY2020 MATHEMATICS AND ATHLETICS COMPLEX | 35-2022 | \$ | 14,794,000 | \$ | | (B) | | | \$ | 74,974,000 |
| | 35-2021 | \$ | 15,844,000 | | | (B) | | | | |
| | 26-2020 | \$ | 5,437,000 | | | (B) | | | | |
| | 25-2019 | \$ | 1,412,000 | 1 | | (B) | | | | |
| | | 1 | | \$ | 37,487,000 | (G) | | | <u> </u> | |
| | 25.2022 | ~ | 1 000 000 | 14 | 0 711 000 | (n) | | 020.000 | | |
| M0550 FY2017 Systemic Renovations | 35-2022 | \$ | 1,000,000 | \$ | 8,711,000 | | \$ | 939,000 | Ş | 11,456,000 |
| M0550 FY2017 Systemic Renovations | 35-2022 26-2020 26-2020 | \$ \$ \$ | 1,000,000 1,000,000 745,000 | \$ | 8,711,000 | (B) (B) (B) | Ş | 939,000 | Ş | 11,456,000 |

| Bill No. 35-2022 25-2019 25-2019 35-2022 35-2022 35-2022 35-2022 35-2022 35-2022 35-2022 25-2019 25-2022 35-2022 35-2022 35-2022 35-2021 26-2020 25-2019 25-2019 | \$ \$ \$ \$ \$ \$ \$ | 1,961,699 1,162,000 1,802,853 200,000 200,000 176,286 1,603,444 300,000 150,000 400,000 665,000 | \$ | 24,654,301 (B) (B) 10,765,000 (G) 3,130,000 (T) 12,547,147 (B) 15,656,000 (G) 79,000 (O) 1,145,000 (P) 21,319,000 (T) - (B) 499,000 (G) 340,000 (P) 10,473,600 (T) 5,284,714 (B) 50,000 (D) 1241,000 (G) 294,000 (T) 8,481,556 (B) 5,293,000 (G) 105,000 (O) 1,805,000 (T) - (B) (B) (B) | | \$ \$ \$ \$ \$ | of Project 41,673,000 52,549,000 11,512,000 7,026,000 27,288,000 14,670,000 |
|--|--|---|--|--|--|--|---|
| 35-2022 35-2022 35-2022 35-2022 35-2022 35-2021 26-2020 | \$ \$ \$ \$ \$ \$ \$ | 1,802,853 200,000 200,000 176,286 1,603,444 300,000 150,000 400,000 | \$ | 10,765,000 (G) 3,130,000 (T) 12,547,147 (B) 15,656,000 (G) 79,000 (O) 1,145,000 (P) 21,319,000 (G) 340,000 (P) 10,473,000 (T) 5,284,714 (B) 36,000 (D) 1,241,000 (G) 294,000 (T) 48,481,556 (B) 5,293,000 (G) 1,805,000 (T) 1,805,000 (T) - (B) (B) | | \$\$\$ | 11,512,000 7,026,000 27,288,000 |
| 35-2022 35-2022 35-2022 35-2022 35-2021 26-2020 | \$ \$ \$ \$ \$ \$ \$ | 200,000 176,286 1,603,444 300,000 150,000 400,000 | \$ | 3,130,000 (T) 12,547,147 (B) 15,656,000 (G) 1,45,000 (P) 21,319,000 (G) 340,000 (P) 10,473,000 (T) 5,284,714 (B) 36,000 (D) 1,241,000 (G) 294,000 (T) 48,481,556 (B) 5,293,000 (O) 1,805,000 (T) | | \$\$\$ | 11,512,000 7,026,000 27,288,000 |
| 35-2022 35-2022 35-2022 35-2022 35-2021 26-2020 | \$ \$ \$ \$ \$ \$ \$ | 200,000 176,286 1,603,444 300,000 150,000 400,000 | \$ | 12,547,147 (B) 15,656,000 (G) 79,000 (O) 1,145,000 (P) 21,319,000 (T) - (B) 499,000 (G) 340,000 (P) 10,473,000 (T) 5,287,714 (B) 30,000 (D) 1,241,000 (G) 294,000 (T) 48,481,556 (B) 5,293,000 (G) 105,000 (O) 1,805,000 (T) - (B) (B) | | \$\$\$ | 11,512,000 7,026,000 27,288,000 |
| 35-2022 35-2022 35-2022 35-2022 35-2021 26-2020 | \$ \$ \$ \$ \$ \$ \$ | 200,000 176,286 1,603,444 300,000 150,000 400,000 | \$ | 15,656,000 (G) 79,000 (O) 21,319,000 (T) 21,319,000 (G) 340,000 (P) 10,473,000 (P) 10,473,000 (T) 5,284,714 (B) 30,000 (D) 1,241,000 (G) 294,000 (T) 18,481,556 (B) 5,293,000 (G) 1,805,000 (T) 1,805,000 (T) | | \$\$\$ | 11,512,000 7,026,000 27,288,000 |
| 35-2022 35-2022 35-2022 35-2021 26-2020 | \$ \$ \$ \$ \$ \$ \$ \$ | 176,286 1,603,444 300,000 150,000 400,000 | \$ | 79,000 (O) 1,145,000 (P) 21,319,000 (T) 499,004 (G) 340,000 (P) 10,473,000 (T) 5,284,714 (B) 30,000 (D) 1,241,000 (G) 294,000 (T) 18,481,556 (B) 5,293,000 (G) 1,805,000 (T) 8,805,000 (T) | | \$ | 7,026,000 27,288,000 |
| 35-2022 35-2022 35-2022 35-2021 26-2020 | \$ \$ \$ \$ \$ \$ \$ \$ | 176,286 1,603,444 300,000 150,000 400,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,145,000 (P) 21,319,000 (T) 499,004 (G) 340,000 (P) 10,473,000 (T) 5,284,714 (B) 30,000 (D) 1,241,000 (G) 294,000 (T) 18,481,556 (B) 5,293,000 (G) 1,805,000 (T) 1,805,000 (T) 6(B) | | \$ | 7,026,000 27,288,000 |
| 35-2022 35-2022 35-2022 35-2021 26-2020 | \$ \$ \$ \$ \$ \$ \$ \$ | 176,286 1,603,444 300,000 150,000 400,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 21,319,000 (T) - (B) 499,000 (G) 340,000 (P) 10,473,600 (T) 5,284,714 (B) 30,000 (D) 1,241,000 (G) 294,000 (T) 18,481,556 (B) 5,293,000 (G) 1,805,000 (T) - (B) (B) | | \$ | 7,026,000 27,288,000 |
| 35-2022 35-2022 35-2022 35-2021 26-2020 | \$ \$ \$ \$ \$ \$ \$ \$ | 176,286 1,603,444 300,000 150,000 400,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - (B) 499,000 (G) 340,000 (P) 10,473,600 (T) 5,284,714 (B) 30,000 (D) 1,241,000 (G) 294,000 (T) 18,481,556 (B) 5,293,000 (G) 105,000 (O) 1,805,000 (T) - (B) (B) | | \$ | 7,026,000 27,288,000 |
| 35-2022 35-2022 35-2022 35-2021 26-2020 | \$ \$ \$ \$ \$ \$ \$ | 176,286 1,603,444 300,000 150,000 400,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 499,000 (G) 340,000 (P) 10,473,600 (T) 5,284,714 (B) 30,000 (D) 1,241,000 (G) 294,000 (T) 18,481,556 (B) 5,293,000 (G) 105,000 (O) 1,805,000 (T) - (B) (B) | | \$ | 7,026,000 27,288,000 |
| 35-2022 35-2022 35-2021 26-2020 | \$ \$ \$ \$ \$ | 1,603,444 300,000 150,006 400,060 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 340,000 (P) 10,473,000 (T) 5,284,714 (B) 20,000 (D) 1,241,000 (G) 294,000 (T) 18,481,556 (B) 5,293,000 (G) 105,000 (O) 1,805,000 (T) - (B) (B) | | \$ | 27,288,000 |
| 35-2022 35-2022 35-2021 26-2020 | \$ \$ \$ \$ \$ | 1,603,444 300,000 150,006 400,060 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 10,473,000 (T) 5,284,714 (B) 30,000 (D) 1,241,000 (G) 294,000 (T) 48,481,556 (B) 5,293,000 (G) 105,000 (O) 1,805,000 (T) 6,805,000 (T) 1,805,000 (T) 6,805,000 (B) | | \$ | 27,288,000 |
| 35-2022 35-2022 35-2021 26-2020 | \$ \$ \$ \$ \$ | 1,603,444 300,000 150,006 400,060 | \$ \$ \$ \$ \$ \$ \$ \$ | 5,28,714 (B) 50,000 (D) 1241,000 (G) 294,000 (T) 18,481,556 (B) 5,293,000 (G) 105,000 (O) 1,805,000 (T) - (B) (B) | | \$ | 27,288,000 |
| 35-2022 35-2022 35-2021 26-2020 | \$ \$ \$ \$ \$ | 1,603,444 300,000 150,006 400,060 | \$ \$ \$ \$ \$ \$ | 50,000 (D) 1241,000 (G) 294,000 (T) 18,481,555 (B) 5,293,000 (G) 105,000 (O) 1,805,000 (T) - (B) (B) (B) | | \$ | 27,288,000 |
| 35-2022 35-2021 26-2020 | \$ \$ \$ | 300,000 150,000 400,000 | \$ \$ \$ \$ \$ | 1241,000 (G) 294,000 (T) 18,481,556 (B) 5,293,000 (G) 105,000 (O) 1,805,000 (T) - (B) (B) | | | |
| 35-2022 35-2021 26-2020 | \$ \$ \$ | 300,000 150,000 400,000 | \$ \$ \$ \$ \$ | 294,000 (T) 8,481,556 (B) 5,293,000 (G) 1,805,000 (T) 1,805,000 (T) - (B) (B) | | | |
| 35-2022 35-2021 26-2020 | \$ \$ \$ | 300,000 150,000 400,000 | \$ \$ \$ | 48,481,556 (B) 5,293,000 (G) 105,000 (O) 1,805,000 (T) - (B) (B) (B) | | | |
| 35-2022 35-2021 26-2020 | \$ \$ \$ | 300,000 150,000 400,000 | 9 | 5,293,000 (G) 105,000 (O) 1,805,000 (T) - (B) (B) | | \$ | |
| 35-2021 26-2020 | \$ \$ | 150,000 400,000 | 9 | 105,000 (O) 1,805,000 (T) - (B) (B) | | \$ | 14,670,000 |
| 35-2021 26-2020 | \$ \$ | 150,000 400,000 | \$ | 1,805,000 (T) - (B) (B) | | \$ | 14,670,000 |
| 35-2021 26-2020 | \$ \$ | 150,000 400,000 | \$ | - (B) (B) | | \$ | 14,670,000 |
| 26-2020 | \$ | 400,000 | | (B) | | | |
| | | | | | 1 | | |
| 25-2019 | \$ | 665,000 | | | 1 | | |
| | | R | 1 4 | (B) | | | |
| | | 1500 | Ş | 2,950,000 (G) | | | |
| | | | \$ | 4,012,000 (O) | | | |
| | | | \$ | 222,000 (P) | | | |
| | | | \$ | 5,971,000 (T) | | | |
| | | | \$ | 332,756 (B) | | \$ | 2,337,000 |
| 25-2019 | \$ | 44,000 | | | | | |
| | | | | | | | |
| 26-2020 | \$ | 227,222 | | | | \$ | 18,303,000 |
| | 87 | | | | | | |
| | 17 | | | | | | |
| | ľ | | | | | | |
| | 'I ' | | Ş | | | Ş | 5,855,000 |
| 26-2020 | \$ | 278,000 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | 6 | 201.000 | <u> </u> | | ć 150.000 | | 1 510 000 |
| 26-2020 | Ş | 201,000 | | | \$ 150,000 | Ş | 1,518,000 |
| - M | | | р с | | | | |
| | | | | | | | |
| | | | ې د | | | | |
| 35-2022 | Ś | 46 600 | | | | Ś | 200,000 |
| | | | | | | | 570,000 |
| | ľ | 100,000 | - i | | | ۲ ۱ | 570,000 |
| | | | | | | | |
| <u> </u> | I | | <u> </u> | (0) | 1 | \$ | - |
| | | | | | | ···· | |
| Bill No. | Unse | old Bonds | | of Funds | Note Funded | (| of Project |
| 35-2022 | \$ | 1,250,000 | \$ | 4,876,552 (B) | | \$ | 6,265,000 |
| 35-2021 | \$ | 138,448 | | (B) | | | |
| | | | | | | | |
| | A | disional | ~ | thay Courses | Dond Austatussts | F - 1 | tunner of or |
| | | | 0 | | - | | imated Cost of Project |
| | | | 4 | | 7 | | 45,000,000 |
| 100-2021 | ľ | 5,755,057 | | | 202,000 | Ŷ | -3,000,000 |
| | | | | | | | |
| | | | | | | | |
| 28-2020 | 4 | 4 000 000 | | | \$ 2,606,000 | ć | 42,502,000 |
| | 1 | | 1 | | - 2,000,000 | Ŷ | 72,002,000 |
| 201010 | ľ | _,_00,000 | ¢ | | | | |
| | 35-2022 | 25-2019 \$ 26-2020 \$ 35-2021 \$ 26-2020 \$ 26-2020 \$ 26-2020 \$ 26-2020 \$ 26-2020 \$ 26-2020 \$ 35-2022 \$ 35-2022 \$ 35-2021 \$ 35-2021 \$ 35-2021 \$ 36-2021 \$ 28-2020 \$ | 25-2019 \$ 44,000 26-2020 \$ 227,222 35-2021 \$ 200,000 26-2020 \$ 278,000 26-2020 \$ 201,000 26-2020 \$ 201,000 26-2020 \$ 201,000 35-2022 \$ 46,600 35-2022 \$ 180,000 35-2022 \$ 1,250,000 35-2021 \$ 1,250,000 35-2021 \$ 1,250,000 35-2021 \$ 1,250,000 35-2021 \$ 1,250,000 35-2021 \$ 8,465,837 36-2021 \$ 8,465,837 28-2020 \$ 4,000,000 | Image: second | Image: second system \$ 5,971,000 (T) 35-2022 \$ 773,244 \$ 332,756 (B) 25-2019 \$ 1,187,000 (T) (B) 26-2020 \$ 227,222 \$ 12,127,778 (B) 26-2020 \$ 227,222 \$ 12,127,778 (B) 35-2021 \$ 2200,000 \$ 2,664,000 (G) 35-2021 \$ 200,000 \$ - (B) 26-2020 \$ 201,000 \$ 599,000 (B) \$ 100,000 (C) \$ 58,000 (C) \$ 550,000 (T) \$ 550,000 (T) 35-2022 \$ 180,000 \$ - (B) \$ 35-2022 \$ 1,250,000 \$ 4,876,552 (B) 35-2021 \$ 1,38,448 (B) \$ 35-2021 \$ 8,465,837 \$ 23,934,163 (M) \$ 5,499,000 (I) \$ 6,750,000 (UC) | S 5,971,000 (T) 35-2022 \$ 773,244 \$ 332,756 (B) 25-2019 \$ 44,000 (B) (B) 26-2020 \$ 227,222 \$ 1,187,000 (T) 26-2020 \$ 227,222 \$ 12,127,778 (B) 35-2021 \$ 200,000 \$ - (B) 26-2020 \$ 200,000 \$ - (B) 26-2020 \$ 200,000 \$ - (B) 26-2020 \$ 278,000 (G) \$ 100,000 (G) 26-2020 \$ 201,000 \$ 599,000 (B) \$ 150,000 26-2020 \$ 201,000 \$ 599,000 (B) \$ 150,000 26-2020 \$ 201,000 \$ 550,000 (T) \$ 150,000 35-2022 \$ 180,000 \$ - (B) \$ | $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$ |

| | | | | \$ | 14,683,000 | (UC) | | | | |
|---|--------------------|----------|----------------------------|----------|------------|--------------|----|-----------|----------|-------------|
| S6269 FY2009 Ashleigh Knolls Shared Sewage | 25-2019 | \$ | 1,074,000 | \$ | | (B) | | | \$ | 4,236,000 |
| | | | | \$ | 3,000,000 | | | | | |
| | | <u> </u> | | \$ | 162,000 | | | | | |
| 66274 FY2015 Upper Little Patuxent Parallel | 37-2022 | \$ | 750,000 | \$ | 1,355,021 | | \$ | 1,367,000 | \$ | 6,100,000 |
| | 36-2021 | \$ | 2,343,000 | | | (M) | | | | |
| COTE EVODAD Devials Aven Duraning Station | 28-2020 | \$ \$ | <u>1,651,979</u> 60,000 | \$ | 2,035,266 | (M) (M) | \$ | 28,000 | \$ | 3,020,000 |
| 66275 FY2012 Daniels Area Pumping Station | 28-2021 | \$ | 24,734 | | 2,035,200 | (M) | | 28,000 | Ş | 3,020,000 |
| | 26-2019 | \$ | 900,000 | | | (M) | | | | |
| 66280 FY2013 Hammond/Patuxent Interceptor Improvements | 37-2012 | \$ | 784,000 | \$ | 3,702,443 | (M) | | | \$ | 19,490,000 |
| | 36-2121 | \$ | 4,382,557 | | -,, | (M) | | | Ŧ | ,, |
| | 28 2020 | \$ | 8,024,000 | | | (M) | | | | |
| | 26 2019 | \$ | 2,597,000 | | | (M) | | | | |
| S6281 FY2013 Dorsey/Guilford Interceptor Improvements | 37-2022 | \$ | 1,402,000 | \$ | 1,101,179 | (M) | \$ | 8,000 | \$ | 13,350,000 |
| | 36 2021 | \$ | 5,403,000 | | | (M) | | | | |
| | 28-2020 | \$ | 5,443,821 | | | (M) | | | | |
| S6282 FY2013 Bonnie Branch/Rockburn Interceptor Improvements | 37-2022 | \$ | 117,000 | \$ | 3,349,086 | (M) | \$ | 17,000 | \$ | 5,325,000 |
| | 28-2020 | \$ | 1,813,914 | | | (M) | | | | |
| | | | | \$ | 45,000 | | ļ | | | |
| S6283 FY2013 Tiber/Sucker Branch Interceptor Improvements | 37-2022 | \$ | 5,361,000 | \$ | 4,793,356 | • • | \$ | 60,000 | \$ | 16,200,000 |
| | 36-2021 | \$ | 2,372,644 | | | (M) | | | | |
| | 28-2020 | \$ | 986,000 | | | (M) | | | | |
| 66284 FY2013 Deep Run/Shallow Run Interceptor Improvements | 26-2019 37-2022 | \$ \$ | 2,687,000 6,544,835 | <u>ب</u> | 4,990,165 | (M) | \$ | 62,000 | \$ | 27,625,000 |
| 56284 FY2013 Deep Run/Shallow Run Interceptor Improvements | 36-2022 | \$ \$ | 6,544,835 3,190,000 | ې ا | 4,990,165 | (IVI) (M) | > | 62,000 | Ş | 27,625,000 |
| | 28-2021 | \$ | 3,024,000 | | | (M) | | | | |
| | 26-2019 | \$ | 9,876,000 | | | (M) | | | | |
| S6285 FY2017 MD 108 Pumpstation/Outfall Improvements | 37-2022 | \$ | 175,000 | \$ | 87,000 | (M) | | | Ś | 1,920,000 |
| | 28-2020 | \$ | 1,458,000 | ľ | 0,,000 | (M) | | | * | _,0 _0,0 00 |
| | 26-2019 | \$ | 200,000 | | | (M) | | | | |
| S6287 FY2017 North Laurel Pump Station Parallel Force Main | 37-2022 | \$ | 6,110,000 | \$ | 335,000 | | \$ | 48,000 | \$ | 9,050,000 |
| | 36-2021 | \$ | 1,983,000 | | | (M) | | | | |
| | 28-2020 | \$ | 192,000 | | | (M) | | | | |
| | | | | \$ | 430,000 | | | | | |
| S6295 FY2016 LPWRP 8th Addition Biosolids Processing Facilities | 26-2019 | \$ | 2,539,770 | 1 | | (M) | \$ | 215,329 | \$ | 117,080,000 |
| | | ļ | | \$ | 15,235,000 | <u> </u> | ļ | | <u> </u> | |
| S6297 FY2016 Old Frederick Road Pumping Station Upgrade | 36-2021 | \$ | 1,463,000 | \$ | 166,000 | | | | \$ | 1,735,000 |
| | 26-2019 | \$ | 106,000 | Ļ | 40.000 | (M) | | | - | 400.000 |
| S6298 FY2018 Dorsey Run Road Sewer Extension | 36-2021 37-2022 | \$ | 381,000 | | 19,000 | <u> </u> | | 180,000 | \$ | 400,000 |
| S6600 FY2019 Water & Wastewater Facilities Capital Repairs & Upgrades | 1 % SSA | \$ | 1,500,000 | \$ | 5,032,000 | • • | \$ | 180,000 | \$ | 11,500,000 |
| | 36-2021 28-2020 | \$ \$ | 1,500,000 2,500,000 | | | (M) (M) | | | | |
| | 26-2019 | \$ | 968,000 | | | (M) | | | | |
| S6601 FY2020 Sewer Asset Management Program | 26-2019 | \$ | 500,000 | \$ | - | (M) | | ····· | \$ | 18,715,000 |
| bood 112020 Sewer Asset Mundgement Program | | ľ | 500,000 | \$ | 6,854,000 | | | | ľ | 10,1 10,000 |
| | | | | Ś | 11,361,000 | | | | | |
| S6602 FY21 LPWRP Capital Repairs and Upgrades | 37-2022 | \$ | 5,250,000 | <u> </u> | | (M) | | | \$ | 10,825,000 |
| | 36-2021 | | 4,075,000 | | | (M) | | | | |
| | 28-2020 | \$ | 1,500,000 | | | (M) | | | | |
| S6698 Routine Sewer Extension Program | 37-2022 | | 625,000 | \$ | 3,757,435 | | | | \$ | 6,125,000 |
| | 36-2021 | | 1,547,565 | | | (M) | | | | |
| | 28-2020 | | 195,000 | | | (M) | | | | |
| S6699 On Site Septic Conversion PGM | 36-2021 | \$ | 3,000,000 | \$ | 44,000 | | | | \$ | 7,575,000 |
| | 26-2019 | \$ | 2,956,000 | | | (M) | | | | |
| | | | | \$ | 75,000 | (G) | | | | |
| | | 1 | | \$ | 1,500,000 | | | | | |

| INTERSECTION IMPROVEMENT PROJECTS | | Other Sources | | | ther Sources | Bond Anticipation | | | Estimated Cost | |
|--|----------|---------------|------------|----|--------------|--------------------------|-------------|------------|----------------|--|
| Project Description | Bill No. | Un | sold Bonds | | of Funds | | Note Funded | of Project | | |
| T7088 FY2001 School Crosswalk Improvements | 35-2022 | \$ | 50,000 | \$ | 255,000 (B) | \$ | 27,000 | \$ | 1,193,000 | |
| | 35-2021 | \$ | 238,000 | | (B) | | | | | |
| | | | | \$ | - (G) | | | | | |
| | | | | \$ | 400,000 (O) | | | | | |
| | | | | \$ | 100,000 (P) | | | | | |
| | | | | \$ | 150,000 (X) | | | | | |
| 7089 FY2005 Residential Traffic Calming | 25-2019 | \$ | 250,000 | \$ | - (B) | | | \$ | 1,560,000 | |

| | | | | \$ | 325,000 | | | 1 | |
|--|--|----------------|-----------------------------------|----------|--------------------------|--------------------------|----------------------------------|----------|-----------------------------|
| | 25 2022 | | 200.000 | \$ | 985,000 | | ć 70.00 | | 2.265.000 |
| T7094 FY2007 Street Lighting Program | 35-2022 35-2021 | \$ \$ | 200,000 200,000 | \$ | 462,000 | (B) (B) | \$ 70,00 |) \$ | 3,265,000 |
| | 27-2020 | \$ | 200,000 | | | (B) | | | |
| | 27-2019 | Ś | 203,000 | | | (B) | | | |
| | 1. 1010 | | 200,000 | \$ | 160,000 | | | | |
| | | | | \$ | 1,640,000 | | | | |
| | | | | \$ | 200,000 | | | | |
| T7101 FY2008 Intersection Improvement Program | 38-2021 | \$ | 200,000 | \$ | 227,000 | (X) | | \$ | 1,600,000 |
| | 27-2019 | \$ | 373,000 | Ι. | | XX | | | |
| | | | sitti. | \$ | 200,000 | | | | |
| | 125, 2022 | | 56 407 | \$ \$ | 600,000 79,095 | | | <u> </u> | |
| T7102 FY2008 Street Sign Program | 35-2022 26-2020 | \$ \$ | 56,487 59,999 | | 13.00 | (B) (B) | | \$ | 960,000 |
| | 25-2019 | \$ | 44,419 | | 56.30 | (B) | | | |
| | | * |) | \$ | 600,000 | | | | |
| | | | | s | (#108.55) | (P) | | | |
| T7103 FY2009 State/County Shared Traffic Control | 35-2022 | \$ | 68,000 | \$ | | (B) | \$ 10,00 | 5 \$ | 1,000,000 |
| | 25-2019 | \$ | 400,000 | | 87 | (B) | | | |
| | | | | \$ | | (D) | | | |
| T7104 FY2009 Developer/County Signals | 35-2022 | \$ | 200,000 | Ş | | (B) | | \$ | 1,700,000 |
| | 26-2020 | \$ | 50,000 | 1 | | (B) | | | |
| | 05.0000 | | 1.000.000 | \$ | 1,450,000 | | <u> </u> | | 6 550 000 |
| T7105 FY2011 Signalization Program | 35-2022 35-2021 | \$ | 1,650,000 1,400,000 | \$ | | (B) (P) | \$ 623,00 |) \$ | 6,550,000 |
| | 26-2021 | \$ \$ | 261,000 | | | (B) (B) | | | |
| | 20 2020 | ľ | 202,000 | \$ | | (X) | | | |
| T7106 Intersection Improvement Program | 35-2022 | \$ | 700,000 | Ś | | (B) | \$ 12,00 | 5 \$ | 4,290,000 |
| | 35-2021 | \$ | 600,000 | ľ | , , | (B) | , , | | , |
| | 25-2019 | \$ | 633,000 | | | (B) | | | |
| | | 4 | | \$ | 240,000 | (D) | | | |
| | | | / | \$ | | (X) | | | |
| T7107 FY2004 Downtown Columbia Patuxent Branch Trail Extension | 28-2020 | \$ | 600,000 | \$ | 85,000 | | | \$ | 1,325,000 |
| | 25-2019 | \$ | 260,000 | | | (B) | | | |
| | | ľ | | | | (B) | | | |
| | | 1 | | \$ \$ | 50,000 180,000 | • • | | | |
| | | | | Ś | 150,000 | | | | |
| T7108 FY 2016 Clarksville-River Hill Streetscape Improvements | 35-2022 | \$ | 278,000 | \$ | 197,000 | | | \$ | 1,775,000 |
| | 26-2020 | \$ | 200,000 | | | (B) | | ľ | |
| | | , | | \$ | 1,100,000 | (G) | • | • | |
| | <u> </u> | | | | | | | \$ | 1 |
| WATER PROJECTS | | | | | | | | _ | |
| Dus is at Description | Dill No. | | Additional nsold Bonds | 01 | ther Sources of Funds | | Bond Anticipatior Note Funded |) E: | stimated Cost of Project |
| Project Description W8218 Water Contignecy Fund | Bill No. 37-2022 | \$ | 300,000 | | | (M) | | \$ | 4,650,000 |
| Wozie Water contignecy runu | 37-2022 | | 300,000 | \$ | 3,000,000 | • • | | ľ | 4,050,000 |
| | 1 | | | \$ | 1,265,000 | | | | |
| | | | | \$ | 85,000 | • • | | | |
| W8220 FY1998 Shared Water Facility Improvements | 36-2021 | \$ | 101,242 | \$ | 3,798,758 | | \$ 10,03 | 3 \$ | 15,050,000 |
| | - | | | \$ | 11,150,000 | (UC) | | | |
| W8262 FY2004 Guilford Elevated Water Tank | 37-2022 | \$ | 3,500,000 | \$ | - | (M) | | \$ | 17,740,000 |
| | 26-2019 | \$ | 3,000,000 | | | (M) | | | |
| | 5 | | | \$ | 11,240,000 | | | | |
| W8300 FY2011 Levering Avenue Water Main | 37-2022 | \$ | 495,000 | \$ | 2,751,000 | | \$ 32,000 |) \$ | 4,746,000 |
| | 26-2019 | \$ | 950,000 | | | (M) | | | |
| | 36-2021 | ć | 60,000 | \$ \$ | 550,000 935,000 | (0C) (M) | \$ 43,000 |) \$ | 1 025 000 |
| M/X203 EV/01X LAUDAN AVA/Pauroad Streat Mater Mayo | 120-2021 | \$ \$ | 30,000 | | 555,000 | (M) | 43,000 | | 1,025,000 |
| w8303 FY2018 Loudon Ave/Railroad Street Water Main | 26-2019 | 1 Y | 22,000 | | | | | \$ | 4,260,000 |
| | 26-2019 | Ś | 1,240,000 | Ś | - | | | | |
| | 37-2022 | \$ \$ | 1,240,000 | \$ | | (M) (M) | | 1 | .,, |
| | | \$ \$ \$ | 1,240,000 1,760,000 250,000 | \$ | | (M) (M) (M) | | | .,, |
| | 37-2022 28-2020 | \$ | 1,760,000 | \$ \$ | | (M) (M) | | | .,, |
| W8304 FY2015 Columbia Water Pumping Station Improvements | 37-2022 28-2020 | \$ | 1,760,000 | | | (M) (M) (I) | | \$ | 3,200,000 |
| W8303 FY2018 Loudon Ave/Railroad Street Water Main W8304 FY2015 Columbia Water Pumping Station Improvements W8309 FY2014 Mission Rd to MD175 Water Main Loop | 37-2022 28-2020 26-2019 | \$ \$ | 1,760,000 250,000 | \$ | 1,010,000 286,601 | (M) (M) (I) | | | |
| W8304 FY2015 Columbia Water Pumping Station Improvements | 37-2022 28-2020 26-2019 37-2022 | \$ \$ \$ | 1,760,000 250,000 536,689 | \$ | 1,010,000 286,601 | (M) (M) (I) (M) | | | |

| W8322 FY2013 Wilde Lake Water Main Study & Rehabilitation | 28-2020 | \$ 2,531,950 | \$ 11,703,050 | (M) | \$ 203,000 | \$ | 14,235,000 |
|---|---------|-----------------|------------------|------|------------------|----------|------------|
| W8324 FY2014 Water System Looping/Fire Protection Upgrade | 37-2022 | \$ 2,293,000 | \$ 1,252,826 | (M) | | \$ | 5,110,000 |
| | 36-2021 | \$ 749,174 | 1 | (M) | | | |
| | 26-2019 | \$ 815,000 | 1 | (M) | | | |
| W8325 FY2014 Reclaimed Water System Development | 37-2022 | \$ 790,000 | \$ 248,000 | (M) | \$ 54,000 | \$ | 4,628,000 |
| | 36-2021 | \$ 3,535,000 | 1 | (M) | | | |
| | | | \$ 55,000 | (0) | | | |
| W8327 FY2015 Old Lawyer Hill Rd Water Supply Main Replacement | 36-2021 | \$ 338,651 | \$ 721,349 | (M) | | \$ | 1,210,000 |
| ,lt | 26-2019 | \$ 150,000 | | | | | |
| W8328 FY2015 630 West Zone Water Pumping Station | 27-2018 | \$ 2,719,906 | \$ 7,280,094 | (M) | \$ 5,248 | \$ | 10,000,000 |
| W8330 FY2017 Old Columbia Pike Water Main Rehab/Replace | 36-2021 | \$ 3,107,000 | \$ 391,000 | (M) | \$ 9,000 | \$ | 5,515,000 |
| | 28-2020 | \$ 2,017,000 | | (M) | | | |
| W8331 FY2017 Twin Rivers Road Water Main Replacement | 36-2021 | \$ 483,000 | \$ 1,487,000 | (M) | \$ 77 | \$ | 2,565,000 |
| | 28-2020 | \$ 595,000 | 1 | (M) | | | |
| W8333 FY2021 North Laurel & Savage Area Water System Improvs | 36-2021 | \$ 3,000,000 | 1 | (M) | | \$ | 4,000,000 |
| | 28-2020 | \$ 1,000,000 | | (M) | | | |
| W8335 FY2021 Elkridge WPS Suction Line Replacement | 28-2020 | \$ 1,000,000 | | (M) | | \$ | 1,000,000 |
| W8336 FY2023 Longfellow Area Water Main Improvements | 37-2022 | \$ 8,000,000 | 1 | (M) | | \$ | 8,000,000 |
| W8602 FY2016 Sleeves, Relocations, Appurtenances | 36-2021 | \$ 750,000 | \$ - | (M) | \$ 438,000 | \$ | 7,300,000 |
| | 28-2020 | \$ 1,000,000 | | (M) | | | |
| | 26-2019 | \$ 3,050,000 | | | | | |
| | | | \$ 500,000 | (I) | | | |
| | | | \$ 2,000,000 | (UC) | | | |
| W8603 FY2020 Water Asset Management Program | 37-2022 | \$ 8,700,000 | \$ - | (M) | | \$ | 40,200,000 |
| | 36-2021 | \$ 5,500,000 | | (M) | | | |
| | 28-2020 | \$ 2,500,000 | | (M) | | | |
| | 26-2019 | \$ 500,000 | | (M) | | | |
| | | | \$ 8,436,000 | (1) | | | |
| | | | \$ 14,564,000 | (UC) | | | |
| W8698 Routine Water Extension Program | 37-2022 | \$ 625,000 | \$ 2,743,432 | (M) | \$ 87,000 | \$ | 4,900,000 |
| | 36-2021 | \$ 941,000 | | (M) | | | |
| | 28-2020 | \$ 590,568 | | (M) | | <u> </u> | |
| | | | | | \$ 37,609,721 | \$ | (0 |

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

BY THE COUNCIL

This Bill, having been approved by the Executive and returned to the Council, stands enacted on

1000 2022.

Michelle Harrod, Administrator to the County Council

BY THE COUNCIL

This Bill, having been passed by the yeas and nays of two-thirds of the members of the Council notwithstanding the objections of the Executive, stands enacted on ______, 2022.

Michelle Harrod, Administrator to the County Council

BY THE COUNCIL

This Bill, having received neither the approval nor the disapproval of the Executive within ten days of its presentation, stands enacted on ______, 2022.

Michelle Harrod, Administrator to the County Council

BY THE COUNCIL

This Bill, not having been considered on final reading within the time required by Charter, stands failed for want of consideration on ______, 2022.

Michelle Harrod, Administrator to the County Council

BY THE COUNCIL

This Bill, having been disapproved by the Executive and having failed on passage upon consideration by the Council stands failed on ______, 2022.

Michelle Harrod, Administrator to the County Council

BY THE COUNCIL

This Bill, the withdrawal of which received a vote of two-thirds (2/3) of the members of the Council, is withdrawn from further consideration on ______, 2022.

Michelle Harrod, Administrator to the County Council