

Amendment 1 to Council Bill No. 1-2015

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

**Legislative Day No. 3
Date: February 2, 2015**

Amendment No. 1

(This amendment incorporates the changes passed by Council Bill No. 2-2015, related to the Board of Education projects for which bond funding is transferred, and corrects certain other amounts in order to correct a mathematical error in several capital projects.)

- 1 On page 1, in line 5, after “2014” insert “and Council Bill No. 2-2015 passed by the County
- 2 Council on February 2, 2015”.
- 3
- 4 Remove Appendix A, as attached to the Bill as filed, and substitute revised Appendix A as
- 5 attached to this Amendment.

Appendix A

BRIDGE PROJECTS					
Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
B3831 FY2007 River Road Bridge - Rockburn	25-2014	\$ 201,000	\$ 1,124,000 (B)	\$ 79,000	\$ 1,325,000
B3838 FY2006 Pindell School Road Bridge	25-2014	\$ 994,275	\$ 365,725 (B)	\$ 6,000	\$ 1,360,000
B3849 FY1996 Daisy Road Bridge	25-2014	\$ 20,000	\$ 489,000 (B) \$ 1,400,000 (G) \$ 65,000 (P)	\$ -	\$ 1,974,000
B3850 FY2001 Bridge Inspection Program	25-2014	\$ 100,000	\$ 100,000 (B) \$ 1,230,000 (P)	\$ -	\$ 1,430,000
B3853 FY2000 Emergency Bridge Reconstruction	25-2014	\$ 845,333	\$ 1,749,667 (B) \$ 700,000 (G) \$ 250,000 (P)	\$ 1,078,000	\$ 3,545,000
B3857 FY2001 Systemic Bridge Improvements	25-2014	\$ 270,000	\$ 1,210,000 (B) \$ 516,000 (P)	\$ 151,000	\$ 1,996,000

GENERAL COUNTY PROJECTS					
Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
C0285 FY2002 US1 Corridor Revitalization	25-2014	\$ 1,250,000	\$ 3,000,000 (B) \$ 3,000,000 (G) \$ 800,000 (O)	\$ -	\$ 8,050,000
C0286 FY2002 Bus Stop Improvements	25-2014	\$ 99,000	\$ 221,000 (B) \$ 892,000 (G) \$ 245,000 (O) \$ 262,000 (P)	\$ 1,435	\$ 1,719,000
C0287 FY2002 Community Renewal/Enhancements	25-2014	\$ 200,000	\$ 395,000 (B) \$ 44,000 (O) \$ 250,000 (P)	\$ -	\$ 889,000
C0289 FY2002 Transit Operation Repair Facility	25-2014	\$ 2,166,000	\$ 1,355,000 (B) \$ 8,411,000 (G) \$ 1,264,000 (O) \$ 2,423,000 (P)	\$ 5,780,682	\$ 15,619,000
C0290 FY2003 Courthouse Renovation	25-2014	\$ 3,056,697	\$ 4,838,303 (B) \$ 685,000 (P)	\$ 384,000	\$ 8,580,000

C0298 FY2005 US 40 Corridor Enhancement	25-2014	\$ 316,000	\$ 384,000 (B) \$ 50,000 (G) \$ 100,000 (O) \$ 200,000 (P)	\$ -	\$ 1,050,000
C0299 FY2005 Waste Management Improvements	29-2014	\$ 4,406,000	\$ 5,269,000 (B) \$ 13,191,000 (O) \$ 200,000 (P)	\$ 6,325,000	\$ 23,066,000
C0301 FY2005 Technology Infrastructure Upgrades	25-2014	\$ 3,500,000	\$ 12,186,000 (B) \$ 760,000 (P)	\$ 875,082	\$ 16,446,000
C0309 FY2007 Land Acquisition Contingency Reserve	25-2014	\$ 2,527,207	\$ 24,172,793 (B) \$ 5,300,000 (P)	\$ 9,360,000	\$ 32,000,000
C0312 FY2007 Enterprise Resource Planning System	25-2014	\$ 1,000,000	\$ 7,800,000 (B) \$ 2,700,000 (P) \$ 4,850,000 (UC)	\$ 28,000	\$ 16,350,000
C0313 FY2008 Environmental Compliance	25-2014	\$ 2,306,000	\$ 7,128,000 (B) \$ 200,000 (P)	\$ 912,000	\$ 9,634,000
C0315 FY2009 Public Safety System Enhancements	25-2014	\$ 300,000	\$ 1,845,000 (B) \$ 950,000 (O)	\$ 22,924	\$ 3,095,000
C0317 FY2013 Systemic Facility Improvements	25-2014	\$ 6,500,000	\$ 12,250,000 (B)	\$ 3,791,000	\$ 18,750,000
C0322 FY2012 Central Fleet Systemic Improvements	25-2014	\$ 1,710,000	\$ 1,585,000 (B) \$ 600,000 (O)	\$ 132,000	\$ 3,895,000
C0324 FY2012 Geodetic Network Automation	25-2014	\$ 145,000	\$ - (B) \$ 290,000 (P)	\$ -	\$ 435,000
C0327 FY2013 Enterprise Content Management (ECM)	25-2014	\$ 500,000	\$ - (B) \$ 1,846,000 (P)	\$ -	\$ 2,346,000
C0329 FY2012 Energy Management/Improvements	25-2014	\$ 250,000	\$ - (B) \$ 650,000 (P)	\$ -	\$ 900,000
C0332 FY2014 Bus Stop Improvements	25-2014	\$ 100,000	\$ - (B) \$ 50,000 (G) \$ 100,000 (P)	\$ -	\$ 250,000
C0333 FY2015 Detention Center Renovations	25-2014	\$ 395,000	(B)	\$ -	\$ 395,000
C0334 FY2014 Emergency Alternative Power	25-2014	\$ 500,000	\$ 500,000 (B) \$ 3,000,000 (G)	\$ -	\$ 4,000,000
C0337 FY2014 Ellicott City Improvements & Enhancements	25-2014	\$ 700,000	\$ 1,000,000 (B) \$ 1,000,000 (P) \$ 1,500,000 (R)	\$ -	\$ 4,200,000
C0338 FY2015 Broadband Installations	25-2014	\$ 10,000,000	\$ 10,000,000 (O)	\$ -	\$ 10,000,000
C0339 FY2015 Broadband Installations - Non-county government	30-2014	\$ 10,000,000	\$ 10,000,000 (O)	\$ -	\$ 10,000,000
C0340 FY2015 Broadband Installations - Non-government	30-2014	\$ 10,000,000	\$ 10,000,000 (O)	\$ -	\$ 10,000,000

STORM DRAINAGE PROJECTS

Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
D1124 FY2007 Drainage Improvement Program	25-2014	\$ 155,000	\$ 1,270,000 (B) \$ 10,000 (O) \$ 250,000 (P) \$ 750,000 (S)	\$ -	\$ 2,435,000
D1125 FY2004 Emergency Storm Drain Reconstruction	25-2014	\$ 294,000	\$ 906,000 (B) \$ 275,000 (S)	\$ 78,000	\$ 1,475,000
D1140 FY2005 Pine Tree/Glen Court Storm Drain System	25-2014	\$ 290,000	\$ 1,965,000 (B) \$ 240,000 (S)	\$ 971,000	\$ 2,495,000
D1148 FY2007 NPDES Watershed Management Program	25-2014	\$ 1,050,000	\$ 2,530,000 (B) \$ 650,000 (P) \$ 575,000 (R)	\$ 277,000	\$ 4,805,000
D1150 FY2005 High Ridge Drainage	25-2014	\$ 598,000	\$ 802,000 (B)	\$ 250,000	\$ 1,400,000
D1155 FY2006 Lincoln Drive at Cedar Village Park Drainage	25-2014	\$ 819,000	\$ 816,000 (B)	\$ 5,000	\$ 1,635,000
D1157 FY2006 St Johns Lane Vicinity Drainage	25-2014	\$ 550,000	\$ 965,000 (B)	\$ 16,000	\$ 1,515,000
D1158 FY2008 Watershed Management Construction	25-2014	\$ 400,000	\$ 5,495,000 (B) \$ 200,000 (D) \$ 5,580,000 (G) \$ 1,000,000 (P) \$ 2,950,000 (R) \$ 850,000 (S)	\$ 811,000	\$ 16,475,000
D1159 FY2007 Stormwater Management Facility Reconstruction	25-2014	\$ 900,000	\$ 11,590,000 (B) \$ 250,000 (G) \$ 4,950,000 (R)	\$ -	\$ 17,690,000
D1160 FY2010 Stormwater Management Retrofits	25-2014	\$ 1,800,000	\$ 4,190,000 (B) \$ 3,250,000 (G) \$ 2,000,000 (R)	\$ -	\$ 11,240,000
D1162 FY2012 Drainage Easement Acquisition/Refurbishment	25-2014	\$ 250,000	\$ 900,000 (B) \$ 500,000 (P)	\$ 264,000	\$ 1,650,000
D1164 FY2013 Community Environmental Partnerships	25-2014	\$ 50,000	\$ - (B) \$ 100,000 (G) \$ 1,400,000 (P) \$ 1,400,000 (R)	\$ -	\$ 2,950,000
D1165 FY2013 Flood Mitigation & Stormwater Enhancement	25-2014	\$ 600,000	\$ - (B) \$ 775,000 (P) \$ 1,300,000 (R)	\$ -	\$ 2,675,000

D1166 FY2015 Chestnut Hills Drainage Improvements	25-2014	\$ 100,000	\$ - (B)	\$ -	\$ 100,000
D1167 FY2015 Glenbrook Drainage Improvements	25-2014	\$ 100,000	\$ - (B)	\$ -	\$ 100,000
D1168 FY2015 Morgan Woodbine Road Slope Stabilization	25-2014	\$ 200,000	\$ - (B)	\$ -	\$ 200,000

EDUCATION PROJECTS					
Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
E0980 FY2004 Systemic Renovations	25-2014	\$ 12,300,000	\$ 79,940,000 (A)	\$ -	\$ 229,568,000
	02-2015	\$ 600,000	\$ 100,350,000 (B)		
			\$ 4,555,000 (P)		
			\$ 6,100,000 (T)		
			\$ 25,723,000 (Z)		
E0989 FY1989 Barrier-free Projects	25-2014	\$ 255,000	\$ 3,395,000 (B)	\$ 21,000	\$ 5,203,000
			\$ 303,000 (P)		
			\$ 1,250,000 (T)		
E0990 FY2002 Playground Equipment	25-2014	\$ 200,000	\$ 1,600,000 (B)	\$ 503,000	\$ 2,380,000
			\$ 580,000 (T)		
E0993 FY2004 Relocatable Classrooms Program	25-2014	\$ 1,000,000	\$ 12,210,000 (B)	\$ 1,587,000	\$ 15,910,000
			\$ 1,600,000 (T)		
			\$ 1,100,000 (Z)		
E0994 FY2004 Roofing Program	25-2014	\$ 2,479,000	\$ 8,633,000 (A)	\$ 2,575,000	\$ 39,588,000
			\$ 20,725,000 (B)		
			\$ 3,251,000 (T)		
			\$ 4,500,000 (Z)		
E1012 FY2008 School Parking Lot Expansion	25-2014	\$ 600,000	\$ 1,421,000 (A)	\$ -	\$ 4,200,000
			\$ 2,179,000 (B)		
E1014 FY2009 Triadelphia Ridge/Folly Quarter Wastewater Facility	25-2014	\$ 861,051	\$ 3,138,949 (B)	\$ 9,622	\$ 4,000,000
E1015 FY2011 Atholton High School Renovation	25-2014	\$ 7,187,000	\$ 18,286,000 (A)	\$ 3,891,000	\$ 61,069,000
			\$ 30,596,000 (B)		
			\$ 5,000,000 (Z)		
E1018 FY2010 Bellows Spring Elementary Addition	25-2014	\$ 74,501	\$ 1,163,000 (A)	\$ 74,501	\$ 5,660,000
			\$ 4,422,499 (B)		
E1021 FY2011 Technology	25-2014	\$ 918,000	\$ 4,068,000 (B)	\$ -	\$ 29,486,000
			\$ 24,500,000 (T)		
E1023 FY2013 New Middle School #20	25-2014	\$ 1,500,000	\$ 13,723,000 (A)	\$ 9,632,771	\$ 36,355,000
	02-2015	\$ 827,000	\$ 16,305,000 (B)		
			\$ 4,000,000 (D)		

E1030 FY2014 Deep Run Elementary Renovation/Addition	25-2014	\$ 8,020,000	\$ 5,734,000 (A)	\$ 1,157,000	\$ 20,690,000
	02-2015	\$ 536,000	\$ 6,400,000 (B)		
E1031 FY2014 Wilde Lake Middle Renovation/Addition	25-2014	\$ 2,700,000	\$ 2,658,000 (B)	\$ -	\$ 10,858,000
			\$ 1,500,000 (T)		
E1032 FY2014 Laurel Woods Elementary Addition	28-2014	\$ 4,000,000	\$ - (Z)	\$ 705,000	\$ 9,323,000
	25-2014	\$ 4,638,000	\$ 2,507,000 (A)		
	02-2015	\$ 1,300,000	\$ 878,000 (B)		
E1033 FY2015 Patuxent Valley Middle School Renovation	25-2014	\$ 5,360,000	\$ 2,785,000 (A)	\$ -	\$ 8,145,000
			\$ - (B)		
E1034 FY2015 Swansfield Elementary Renovation/Addition	25-2014	\$ 1,898,000	\$ - (B)	\$ -	\$ 1,898,000

FIRE AND RESCUE PROJECTS

Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
F5960 FY2001 Firestation Systemic Improvements	25-2014	\$ 520,000	\$ 2,333,000 (B)	\$ 164,000	\$ 4,423,000
			\$ 810,000 (P)		
			\$ 760,000 (T)		
F5962 FY2010 Glenwood Firestation	25-2014	\$ 446,046	\$ 1,858,954 (B)	\$ 1,340	\$ 4,100,000
			\$ 1,795,000 (O)		
F5964 FY2012 Firestation One Relocation (Elkridge)	25-2014	\$ 505,000	\$ 12,495,000 (B)	\$ 70,082	\$ 13,500,000
			\$ 500,000 (G)		
F5971 FY2007 New Savage Firestation	25-2014	\$ 952,254	\$ 9,947,746 (B)	\$ 128,398	\$ 12,075,000
			\$ 1,000,000 (O)		
			\$ 175,000 (T)		
F5975 FY2010 Route One Fire Station	25-2014	\$ 2,375,000	\$ 600,000 (B)	\$ -	\$ 5,530,000
			\$ 2,005,000 (O)		
			\$ 550,000 (T)		

ROAD RESURFACING PROJECTS

Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
H8904 FY2007 Community Road Revitalization	25-2014	\$ 500,000	\$ 3,225,000 (P)	\$ -	\$ 3,725,000

ROAD CONSTRUCTION PROJECTS

Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
J4110 FY1991 Dorsey Run Road - South Link	25-2014	\$ 199,000	\$ 611,000 (B) \$ 2,350,000 (E) \$ 100,000 (G) \$ 626,000 (O)	\$ -	\$ 7,937,000
	27-2014	\$ 278,000	\$ 3,773,000 (X)		
J4142 FY1998 Hall Shop Road Improvements	25-2014	\$ 311,440	\$ 530,560 (B)	\$ 5,000	\$ 842,000
J4154 FY1998 Retaining Wall Replacements	25-2014	\$ 961,454	\$ 1,167,546 (B) \$ 215,000 (P)	\$ 17,000	\$ 2,344,000
J4157 FY2008 Minstrel Way Extended	27-2014	\$ 80,013	\$ 275,000 (E) \$ 119,987 (X)	\$ -	\$ 475,000
J4164 FY1997 Road Capacity Improvements	27-2014	\$ 382,000	\$ 4,024,000 (X) \$ 115,000 (D) \$ 3,700,000 (E)	\$ 38,000	\$ 8,221,000
J4170 FY2004 Roger's Avenue Improvements	27-2014	\$ 260,000	\$ 120,000 (D) \$ 3,135,000 (X)	\$ 33,000	\$ 3,515,000
J4173 FY2000 Hanover Road Improvements	25-2014	\$ 55,000	\$ 200,000 (B) \$ 15,000 (D) \$ 150,000 (E) \$ 230,000 (X)	\$ -	\$ 650,000
J4177 FY2001 State Road Construction	27-2014	\$ 2,409,999	\$ 15,435,001 (X) \$ 120,000 (D) \$ 3,800,000 (E)	\$ -	\$ 21,765,000
J4178 FY2001 County/State Noise Abatement	25-2014	\$ 2,500,000	\$ 4,500,000 (B)	\$ 210,000	\$ 7,000,000
J4181 FY2003 Guilford Road (US1 to Dorsey Run Road)	27-2014	\$ 169,000	\$ 1,366,000 (X) \$ 10,000 (D) \$ 330,000 (E)	\$ -	\$ 1,875,000
J4182 FY2002 Dorsey Run Road Improvements	27-2014	\$ 300,000	\$ 1,120,000 (X) \$ 35,000 (D) \$ 3,045,000 (E)	\$ -	\$ 4,500,000
J4202 FY2004 Stephens Road Improvements	27-2014	\$ 7,042,000	\$ 2,093,000 (X) \$ 25,000 (D)	\$ 54,000	\$ 9,160,000
J4204 FY2005 US 29 Improvements	27-2014	\$ 45,000	\$ 980,000 (X) \$ 25,000 (D) \$ 1,000,000 (E)	\$ 25,050	\$ 2,050,000

J4205 FY2006 Marriottsville Road Improvements	27-2014	\$ 4,875,000	\$ - (X) \$ 1,000,000 (D) \$ 250,000 (E)	\$ -	\$ 6,125,000
J4206 FY2007 Montevideo Road Improvements	27-2014	\$ 3,364,000	\$ 5,801,000 (X) \$ 190,000 (D)	\$ 32,000	\$ 9,355,000
J4207 FY2009 Oakland Mills Road Improvements			\$ 185,000 (B) \$ 15,000 (D)	\$ 65,000	\$ 6,100,000
	27-2014	\$ 3,819,000	\$ 2,081,000 (X)		
J4208 FY2006 Watersville Road Slope Reconstruction	25-2014	\$ 290,187	\$ 209,813 (B) \$ 10,000 (D)	\$ 3,523	\$ 510,000
J4212 FY2007 State Road Construction	27-2014	\$ 287,000	\$ 22,963,000 (X) \$ 1,000,000 (G) \$ 500,000 (E)	\$ 624,000	\$ 24,750,000
J4213 FY2007 College Avenue Slope Stabilization	25-2014	\$ 55,000	\$ 755,000 (B) \$ 25,000 (D)	\$ 61,452	\$ 835,000
J4214 FY2007 Guilford at Vollmerhausen Improvements	25-2014	\$ 118,551	\$ 2,726,449 (B) \$ 5,000 (D)	\$ 17,000	\$ 3,420,000
	27-2014	\$ 400,000	\$ 170,000 (X)	\$ 396,000	
J4215 FY2007 Marriottsville Road/ US 40 to MD 144	27-2014	\$ 1,100,000	\$ 2,450,000 (X) \$ 250,000 (E)	\$ -	\$ 3,800,000
J4222 FY2008 Snowden River Parkway Widening East Bound	27-2014	\$ 774,000	\$ 2,021,000 (X) \$ 130,000 (D)	\$ 12,454	\$ 2,925,000
J4226 FY2008 Road Projects Contingency Fund			\$ 350,000 (B)		\$ 1,800,000
	27-2014	\$ 250,000	\$ 1,200,000 (X)	\$ 158,000	
J4237 FY2010 MD175/Oakland Mills Road Interchange	27-2014	\$ 1,276,000	\$ 11,724,000 (X)	\$ 430,000	\$ 13,000,000
J4241 FY2011 US RT 1/ RT 175 to Port Capital Drive	25-2014	\$ 750,000	\$ - (B) \$ 4,750,000 (X)	\$ 161,000	\$ 5,500,000
J4244 FY2015 Business Pkwy/Bluestream Drive Emergency Access	25-2014	\$ 45,000	\$ - (B)	\$ -	\$ 45,000

ROADSIDE AND SIDEWALK PROJECTS					
Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
K5034 FY2001 Hunt Club Sidewalk	25-2014	\$ 200,000	\$ 205,000 (B) \$ 190,000 (G)	\$ -	\$ 595,000
K5035 FY1998 School Route Pathways	25-2014	\$ 133,000	\$ - (B) \$ 155,000 (P)	\$ 91,000	\$ 288,000
K5036 FY1998 Routine Sidewalk/Walkway Extensions	25-2014	\$ 74,340	\$ 425,660 (B) \$ 20,000 (D)	\$ 16,000	\$ 520,000

K5038 FY1999 Sidewalk Retrofit Program	25-2014	\$ 70,000	\$ 363,000 (B) \$ 25,000 (D) \$ 674,000 (G) \$ 373,000 (P)	\$ -	\$ 1,505,000
K5040 FY2005 Guilford Road Pedestrian/Bike Improvements	25-2014	\$ 25,000	\$ 660,000 (B) \$ 40,000 (P)	\$ -	\$ 725,000
K5043 Sidewalk Repair Program	25-2014	\$ 690,000	\$ 100,000 (B) \$ 481,000 (O) \$ 2,899,000 (P)	\$ 6,000	\$ 4,170,000
K5054 FY2003 Roadside Improvement Program	25-2014	\$ 450,000	\$ 1,515,000 (B) \$ 350,000 (D) \$ 1,400,000 (P)	\$ -	\$ 3,715,000
K5066 FY2014 Bicycle Plan Projects	25-2014	\$ 900,000	\$ 300,000 (B) \$ 100,000 (D) \$ 300,000 (G)	\$ -	\$ 1,600,000

LIBRARY PROJECTS					
Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
L0014 FY2011 Library Administration Space Conversion	25-2014	\$ 752,000	\$ 5,277,000 (B) \$ 2,492,000 (G)	\$ 2,354,000	\$ 8,521,000
L0015 FY2008 Elkridge Branch Library	25-2014	\$ 19,255,000	\$ 2,280,000 (B) \$ 665,000 (O)	\$ -	\$ 22,200,000
L0016 FY2013 Renovate Central & East Columbia Branches	25-2014	\$ 550,000	\$ 1,224,000 (B) \$ 1,151,000 (G)	\$ -	\$ 2,925,000

COMMUNITY COLLEGE PROJECTS					
Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
M0536 FY2015 Nursing & Science Technology Building	25-2014	\$ 766,000	\$ - (B) \$ 766,000 (G)	\$ -	\$ 1,532,000
M0542 FY2016 Campus Roadways & Parking	25-2014	\$ 2,683,000	\$ - (B) \$ 6,000,000 (O)	\$ 1,050,000	\$ 8,683,000

PARKS AND RECREATION PROJECTS					
Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
N3102 FY2000 Blandair Regional Park	25-2014	\$ 4,789,000	\$ 18,539,000 (B) \$ 4,015,000 (G) \$ 1,730,000 (T)	\$ -	\$ 29,073,000
N3108 FY2004 Park Systemic Improvements	25-2014	\$ 3,100,000	\$ 7,850,000 (B) \$ 1,119,000 (G) \$ 645,000 (P) \$ 6,787,000 (T)	\$ 756,000	\$ 19,501,000
N3940 FY2000 North Laurel Park	25-2014	\$ 861,000	\$ 4,100,000 (B) \$ 30,000 (D) \$ 1,241,000 (G) \$ 294,000 (T)	\$ 22,000	\$ 6,526,000
N3957 FY2003 Troy Park & Historic Rehabilitation	25-2014	\$ 8,400,000	\$ 10,155,000 (B) \$ 2,572,000 (G) \$ 35,000 (O) \$ 1,381,000 (T)	\$ 5,506,000	\$ 22,543,000
N3959 FY2005 Patapsco Female Institute Site Work	25-2014	\$ 1,100,000	\$ 50,000 (B) \$ 387,000 (T)	\$ -	\$ 1,537,000
N3964 FY2007 Alpha Ridge Park Additions	25-2014	\$ 425,000	\$ - (B) \$ 75,000 (G) \$ 170,000 (T)	\$ 418,000	\$ 670,000
N3967 FY2007 South Branch Park	25-2014	\$ 300,000	\$ 10,000 (P) \$ 450,000 (T)	\$ -	\$ 760,000
N3973 FY2014 E. Columbia Library Athletic Field & Site Improvs	25-2014	\$ 3,500,000	\$ 200,000 (B)	\$ -	\$ 3,700,000

POLICE PROJECT					
Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
P4922 FY2006 Specialty Vehicle Storage Building	25-2014	\$ 266,000	\$ 1,389,000 (B)	\$ -	\$ 1,655,000
P4928 FY2015 New/Third Police Station	25-2014	\$ 100,000	\$ - (B)	\$ -	\$ 100,000

SEWER PROJECTS					
Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
S6189 FY2001 North Laurel Pump Station	26-2014	\$ 3,708,000	\$ 2,100,000 (M) \$ 2,770,000 (I) \$ 552,000 (UC)	\$ 2,377,000	\$ 9,130,000
S6260 FY2007 Rockburn Hill Road Sewer	26-2014	\$ 50,000	\$ 2,820,000 (M) \$ 410,000 (I) \$ 745,000 (UC)	\$ 2,100,000	\$ 4,025,000
S6264 FY2008 LPWRP Capital Repairs	26-2014	\$ 4,220,000	\$ 7,030,000 (M) \$ 12,338,000 (UC)	\$ -	\$ 23,588,000
S6269 FY2009 Ashleigh Knolls Shared Sewage	25-2014	\$ 662,000	\$ - (B) \$ 162,000 (P)	\$ -	\$ 824,000
S6271 FY2010 Deep Run Interceptor Improvements	26-2014	\$ 400,000	\$ 975,000 (M) \$ 285,000 (UC)	\$ 863,000	\$ 1,660,000
S6274 FY2015 Upper Little Patuxent Parallel	26-2014	\$ 400,000	\$ - (M)	\$ -	\$ 400,000
S6275 FY2012 Daniels Area Pumping Station	26-2014	\$ 200,000	\$ 1,600,000 (M)	\$ 37,000	\$ 1,800,000
S6279 FY2013 Meadowridge Force Main Replacement	26-2014	\$ 500,000	\$ 750,000 (M)	\$ 79,000	\$ 1,250,000
S6280 FY2013 Hammond/Patuxent Interceptor Improvements	26-2014	\$ 1,100,000	\$ 1,850,000 (M)	\$ 1,014,000	\$ 2,950,000
S6281 FY2013 Dorsey/Guilford Interceptor Improvements	26-2014	\$ 930,000	\$ 575,000 (M)	\$ 923,000	\$ 1,505,000
S6282 FY2013 Bonnie Branch/Rockburn Interceptor Improvements	26-2014	\$ 2,480,000	\$ 890,000 (M)	\$ 97,000	\$ 3,370,000
S6283 FY2013 Tiber/Sucker Branch Interceptor Improvements	26-2014	\$ 1,615,000	\$ 1,300,000 (M)	\$ 375,000	\$ 2,915,000
S6284 FY2013 Deep Run/Shallow Run Interceptor Improvements	26-2014	\$ 2,405,000	\$ 1,800,000 (M)	\$ 550,000	\$ 4,205,000
S6286 FY2013 Dorsey Run Pump Station Upgrade	26-2014	\$ 1,867,000	\$ 2,700,000 (M)	\$ 28,000	\$ 4,567,000
S6289 FY2014 Park Avenue Sewer Extension	26-2014	\$ 100,000	\$ 125,000 (M)	\$ 20,000	\$ 225,000
S6290 FY2014 Savage Area Sewer Study & Realignment	26-2014	\$ 820,000	\$ 380,000 (M)	\$ 84,000	\$ 1,200,000
S6292 FY2015 Old Frederick Road Sewer Extension	26-2014	\$ 300,000	\$ - (M)	\$ -	\$ 300,000
S6698 Routine Sewer Extension Program	26-2014	\$ 625,000	\$ 3,000,000 (M)	\$ 5,000	\$ 3,625,000

INTERSECTION IMPROVEMENT PROJECTS					
Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
T7088 FY2001 School Crosswalk Improvements	25-2014	\$ 26,000	\$ 217,000 (B) \$ 300,000 (G) \$ 400,000 (O) \$ 100,000 (P) \$ 150,000 (X)	\$ -	\$ 1,193,000

T7089 FY2005 Residential Traffic Calming	25-2014	\$ 250,000	\$ - (B) \$ 275,000 (O) \$ 685,000 (P)	\$ -	\$ 1,210,000
T7094 FY2007 Street Lighting Program	25-2014	\$ 255,000	\$ 205,000 (B) \$ 80,000 (O) \$ 1,335,000 (P) \$ 200,000 (X)	\$ 9,000	\$ 2,075,000
T7102 FY2008 Street Sign Program	25-2014	\$ 60,000	\$ 180,000 (B) \$ 240,000 (D) \$ 120,000 (P)	\$ -	\$ 600,000
T7103 FY2009 State/County Shared Traffic Control	25-2014	\$ 293,000	\$ 457,000 (B) \$ 50,000 (D)	\$ -	\$ 800,000
T7104 FY2009 Developer/County Signals	25-2014	\$ 200,000	\$ 50,000 (B) \$ 850,000 (D)	\$ -	\$ 1,100,000
T7105 FY2011 Signalization Program	25-2014	\$ 56,000	\$ 644,000 (B) \$ 160,000 (G) \$ 900,000 (X)	\$ 43,000	\$ 1,760,000
T7106 Intersection Improvement Program	25-2014 27-2014	\$ 750,000 \$ 450,000	\$ 200,000 (B) \$ 90,000 (D) \$ 200,000 (X)	\$ 175,000	\$ 1,690,000

WATER PROJECTS					
Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
W8220 FY1998 Shared Water Facility Improvements	26-2014	\$ 839,981	\$ 5,060,019 (M) \$ 15,150,000 (UC)	\$ -	\$ 21,050,000
W8248 FY2002 Sleeves Relocations & Appurtenances	26-2014	\$ 3,000,000	\$ - (M) \$ 1,600,000 (I) \$ 3,050,000 (UC)	\$ -	\$ 7,650,000
W8263 FY2004 Marriottsville Road Elevated Tank	26-2014	\$ 750,000	\$ 2,300,000 (M) \$ 2,000,000 (UC)	\$ 1,865,196	\$ 5,050,000
W8269 FY2005 Participation 3rd Zone Water Supply	26-2014	\$ 1,785,999	\$ 13,214,001 (M) \$ 1,000,000 (UC)	\$ 50,000	\$ 16,000,000
W8276 FY2007 Southwest Transmission Main Replacement	26-2014	\$ 5,157,634	\$ 13,342,366 (M) \$ 5,000,000 (UC)	\$ 4,429,032	\$ 23,500,000
W8289 FY2009 Water Meter Battery Replacement	26-2014	\$ 2,060,000	\$ - (M) \$ 763,000 (I) \$ 7,973,000 (UC)	\$ -	\$ 10,796,000

W8300 FY2011 Levering Avenue Water Main	26-2014	\$ 536,000	\$ 2,200,000 (M) \$ 550,000 (UC)	\$ -	\$ 3,286,000
W8304 FY2015 Columbia Water Pumping Station Improvements	26-2014	\$ 240,000	\$ - (M)	\$ -	\$ 240,000
W8309 FY2014 Mission Rd to MD175 Water Main Loop	26-2014	\$ 700,000	\$ 1,160,000 (M)	\$ 22,000	\$ 1,860,000
W8313 FY2011 Fire Hydrant Inspection Program	26-2014	\$ 873,000	\$ - (M) \$ 762,000 (I) \$ 1,746,000 (UC)	\$ -	\$ 3,381,000
W8316 FY2013 Ilchester Road Water Main Rehabilitation	26-2014	\$ 300,000	\$ 2,250,000 (M)	\$ 64,000	\$ 2,550,000
W8317 FY2013 Elkridge Pump Station Emergency Power	26-2014	\$ 1,380,000	\$ 1,500,000 (M)	\$ 76,000	\$ 2,880,000
W8318 FY2013 Montgomery Road Water Main Rehabilitation	26-2014	\$ 500,000	\$ 4,950,000 (M)	\$ 63,000	\$ 5,450,000
W8320 FY2013 Whiskey Bottom Pump Station Upgrade	26-2014	\$ 250,000	\$ 750,000 (M)	\$ 133,000	\$ 1,000,000
W8323 FY2013 Fort Meade Reclaimed Water	26-2014	\$ 5,000,000	\$ 50,000,000 (M)	\$ -	\$ 55,000,000
W8324 FY2014 Water System Looping/Fire Protection Upgrade	26-2014	\$ 500,000	\$ 1,000,000 (M)	\$ 37,000	\$ 1,500,000
W8325 FY2014 Reclaimed Water System Development	26-2014	\$ 973,000	\$ 3,600,000 (M)	\$ -	\$ 4,573,000
W8326 FY2015 St. Paul Street Water Main	26-2014	\$ 175,000	\$ - (M)	\$ -	\$ 175,000
W8327 FY2015 Old Lawyer Hill Rd Water Supply Main Replacement	26-2014	\$ 950,000	\$ - (M)	\$ -	\$ 950,000
W8328 FY2015 630 West Zone Water Pumping Station	26-2014	\$ 1,340,000	\$ - (M)	\$ -	\$ 1,340,000
W8600 Utility Systemic Additions/Improvements	26-2014	\$ 5,687,000	\$ 2,313,000 (M) \$ 115,000 (G) \$ 4,000,000 (UC)	\$ 360,000	\$ 12,115,000
W8698 Routine Water Extension Program	26-2014	\$ 809,000	\$ 2,216,000 (M)	\$ 6,000	\$ 3,025,000

Other Sources of Funds

A = State Aid for Schools

B = Consolidated Public Improvement Bonds

D = Developer Contribution

E = Excise Tax

G = Grants

I = In Aid of Construction Utilities

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