INTRODUCED 1 5 15
PUBLIC HEARING 120 5
COUNCIL ACTION 2 7 15
EXECUTIVE ACTION 2 4 15
EFFECTIVE DATE 2 4 15

County Council Of Howard County, Maryland

2015 Legislative Session

Legislative Day No. 1

Bill No. 1 -2015

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

AN ORDINANCE authorizing the issuance, sale and delivery of up to \$100,000,000 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
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 Author 20, 2015. By order Jessica Feldmark, Administrator
This Bill was read the third time on Abrucan 2015 and Passed, Passed with amendments, Failed By order
Jessica Feldmark, Administrator Sealed with the County Seal and presented to the County Executive for approval this Briday of Jebruary 2015 at 4:00 a.m.(p.m.) By order
Approved Vetoed by the County Executive Hebruary 4, 2015 Allan H. Kittleman, 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; Underlining indicates material added by amendment.

1	Recitals
1	Recitals

2	Howard County, Maryland (the "County") is authorized pursuant to Council Bills
3	No. 25-2014, 27-2014, 28-2014, 29-2014, 30-2014, and 31-2014, each enacted on May
4	21, 2014 by the County Council of the County (the "County Council") and effective on
5	July 29, 2014 and Council Bill No. 2-2015 passed by the County Council on February 2,
. 6	2015 (collectively, the "Consolidated Public Improvement Bond Enabling Laws") (a) to
7	borrow on its full faith and credit and issue and sell its bonds, at one time or from time to
8	time, for the purposes and in the amounts set forth in the Consolidated Public
9	Improvement Bond Enabling Laws; (b) to enact an ordinance in accordance with Article
10	VI of the Charter of the County (the "Charter") and other applicable provisions of law
11	providing for the issuance and sale of such bonds; and (c) to levy annually ad valorem
12	taxes upon the assessable property within the geographic boundaries of the County
13	sufficient, together with funds available from other sources, to provide for the payment of
14	the principal of and interest on such bonds until all such bonds shall be redeemed or paid.
15	The County is authorized pursuant to Council Bill No. 26-2014 enacted by the
16	County Council on May 21, 2014 and effective on July 29, 2014 (the "Metropolitan
17	District Bond Enabling Law" and, collectively with the Consolidated Public
18	Improvement Bond Enabling Laws, the "Bond Enabling Laws") (a) to borrow on its full
19	faith and credit and issue and sell its bonds, at one time or from time to time, for the
20	purposes and in the amounts set forth in the Metropolitan District Bond Enabling Law;
21	(b) to enact an ordinance in accordance with Article VI of the Charter and other
22	applicable provisions of law providing for the issuance and sale of such bonds; and (c) to
23	levy annually ad valorem taxes upon the assessable property within the County sufficient,

together with benefit assessments, ad valorem taxes levied upon assessable property in the Metropolitan District of the County and other available funds, to provide for the payment of the principal of and interest on such bonds until all of such bonds shall be

4 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) (the "Bond Anticipation Note Act") and Council Bill No. 3-2014 enacted by the County Council on March 5, 2014 and effective on March 7, 2014 ("Note Ordinance"), to issue and sell its bond anticipation notes in the maximum aggregate principal amount of \$150,000,000 (the "Notes"), which maximum aggregate principal amount is not greater than the amount of bonds which the County is authorized to issue. The principal of and interest on such Notes are payable from the first proceeds of sale of such bonds or from tax or other revenue that the County has pledged to the payment of such Notes and the interest thereon. As of the date of introduction of this Ordinance, the actual principal amount of the Notes outstanding is \$105,900,000.

The outstanding Notes were issued in anticipation of the issuance of the County's consolidated public improvement bonds and metropolitan district bonds, and the County authorized the issuance of such bonds in one or more series pursuant to Council Bill No. 34-2006 enacted by the County Council and effective on June 7, 2006, as amended and supplemented from time to time (as so amended and supplemented and together with this Ordinance, the "Master Bond Ordinance"). The Master Bond Ordinance provides that prior to the issuance of any series of such bonds, the County Council shall enact an

- 1 ordinance supplemental thereto to specify and provide for various matters in connection
- 2 with the issuance and sale of such bonds, as provided in the Master Bond Ordinance.
- 3 Section 19-101 of the Local Government Article of the Annotated Code of
- 4 Maryland (2013 Replacement Volume) and the Consolidated Public Improvement Bond
- 5 Enabling Laws provide that the County Council may provide that bonds authorized to be
- 6 issued by separate acts of enabling legislation shall be consolidated for sale and issued,
- 7 sold and delivered as a single issue of bonds.
- 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 Consolidated Public
- 10 Improvement Bond Enabling Laws (the "Consolidated Public Improvement Bonds")
- 11 from time to time.
- Pursuant the Metropolitan District Bond Enabling Law, bonds authorized
- thereunder may be consolidated for sale and issued, sold and delivered as a single issue of
- 14 bonds.
- The County Council has determined that it is in the best interest of the County to
- 16 consolidate bonds issued, sold and delivered pursuant to the Metropolitan District Bond
- 17 Enabling Law (the "Metropolitan District Bonds") from time to time.
- Now, therefore, be it enacted by the County Council of Howard County,
- 19 **Maryland:**
- 20 Section 1. All terms used herein which are defined in the Recitals hereof shall
- 21 have the meanings given such terms therein.
- 22 Section 2. It is hereby found, determined and declared as follows:

It is in the best interest of the County to issue Consolidated Public (1) Improvement Bonds pursuant to and in accordance with the Consolidated Public Improvement Bond Enabling Laws and the Master Bond Ordinance in the aggregate principal amount of \$100,000,000, or such lesser principal amount as may be specified in an Executive Order in accordance with Section 14 hereof, for the purpose of (a) paying the principal amount of Notes (the "Refunded Notes") and expenses required to be paid pursuant to a line of credit secured by such Notes (together with the Refunded Notes, the "Refunded Obligations"), the proceeds of which have been or will be used, after payment of certain costs, fees and expenses incurred in the issuance thereof, to pay or refinance a 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 Projects"), (b) defraying a portion of the costs of Public Improvement Capital Projects not funded with proceeds of Notes (the "Other Public Improvement Capital Projects"), and (c) paying the costs, fees and expenses incurred in the issuance and sale of the Consolidated Public Improvement Bonds, in each case to the extent that such costs are not payable from other sources, as specified in an Executive Order in accordance with Section 14 hereof.

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(2) It is in the best interest of the County to issue the Metropolitan District Bonds pursuant to and in accordance with the Metropolitan District Bond Enabling Law in the aggregate principal amount of \$50,000,000, or such 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 which have been or will be used, after the payment of certain costs, fees and expenses incurred in the issuance thereof, to

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

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(3) The outstanding general obligation indebtedness of the County on June 30, 2014 (exclusive of indebtedness issued or guaranteed by the County that is payable primarily or exclusively from taxes levied in or on, or other revenues of, special taxing areas or districts heretofore established by law and indebtedness issued for self-liquidating and other projects payable primarily or exclusively from the proceeds of the assessments or charges for special benefits or services), plus the \$100,000,000 aggregate principal amount of Consolidated Public Improvement Bonds authorized hereby, less the aggregate principal amount of Refunded Obligations to be refunded with the proceeds of the Consolidated Public Improvement Bonds, is equal to \$1,011,110,000. The full cash value assessable base of the County on June 30, 2014 was \$44,552,141,271. As of the date of enactment of this Ordinance, the issuance of the aggregate principal amount of Consolidated Public Improvement Bonds authorized by this Ordinance is within every debt and other limitation prescribed by the Constitution and Laws of the State of Maryland and the Charter.

borrowing by the County threatens its ability to initiate necessary capital projects and will 2 diminish the resources available to provide for the needs of the citizens of the County in 3 the future, and the interests of the County are best served by providing the County with 4 Accordingly, any sale of

Current market conditions are volatile and an inflexible approach to

- reasonable flexibility in accessing the capital markets. 5
- Consolidated Public Improvement Bonds and Metropolitan District Bonds (collectively, 6
- "Bonds") pursuant to this Ordinance by private negotiation will provide significant 7
- benefits to the County which would not be achieved if such Bonds were sold at public 8
- sale and is in the County's best interest. 9

(4)

- The probable remaining average useful life of (a) the Public Improvement 10 (5)
- Capital Projects financed and refinanced with proceeds of the Refunded Obligations and 11
- to be refinanced with the proceeds of the Consolidated Public Improvement Bonds, and 12
- (b) the Other Public Improvement Capital Projects (if any) is more than 25 years, and all 13
- of the Consolidated Public Improvement Bonds shall be payable within such probable 14
- average useful life. 15
- The probable remaining average useful life of the projects to be financed 16 (6)
- with the proceeds of the Metropolitan District Bonds is more than 35 years, and all of the 17
- Metropolitan District Bonds shall be payable within 30 years of the date of their issuance. 18
- The Bond Enabling Laws authorize the County to borrow money 19 Section 3.
- to pay the costs of certain capital projects specified in the County's 2014 Capital Budget 20
- and in Appendix A attached hereto. 21
- (a) Pursuant to the authority contained in the Consolidated Public Section 4. 22
- Improvement Bond Enabling Laws, and in accordance with the Master Bond Ordinance, 23

- 1 the County shall borrow money upon the full faith and credit of the County and shall
- 2 issue and sell Consolidated Public Improvement Bonds upon the full faith and credit of
- 3 the County from time to time in the aggregate principal amount of \$100,000,000, or such
- 4 lesser principal amount as may be specified in an Executive Order in accordance with
- 5 Section 14 hereof.
- 6 (b) The Consolidated Public Improvement Bonds shall be dated the date of 7 their delivery.
- 8 (c) The Consolidated Public Improvement Bonds may be issued in one or a
- 9 combination of serial bonds, installment bonds, or term bonds as may be specified in an
- 10 Executive Order in accordance with Section 14 hereof.
- 11 (d) The maturity dates of the Consolidated Public Improvement Bonds shall
- be such dates as shall be specified in an Executive Order in accordance with Section 14
- 13 hereof, provided that the date of the last maturity of the Consolidated Public
- 14 Improvement Bonds shall not be later than 30 years after the date of delivery of the
- 15 Consolidated Public Improvement Bonds.
- 16 Section 5. (a) The proceeds of the Consolidated Public Improvement
- Bonds shall be paid to the Director of Finance of the County (the "Director of Finance")
- and shall be set apart in an account or accounts and applied as follows:
- (i) All or a portion of the proceeds of the Consolidated Public
- 20 Improvement Bonds, as specified in an Executive Order, shall be applied first to the
- 21 payment of all or a portion of the principal of the Refunded Obligations. The actual cost
- of each Public Improvement Capital Project which has been or will be financed or

1 refinanced from the proceeds of the sale of the Notes through June 30, 2014, is set forth 2 in Appendix A hereto in the column captioned "Bond Anticipation Note Funded".

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(ii) The remaining proceeds of the Consolidated Public Improvement Bonds, if any, shall be applied (A) to the payment of costs, fees and expenses incurred in the issuance and sale of the Consolidated Public Improvement 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 Public Improvement Capital Projects. The actual costs of the Other Public Improvement Capital Projects to be defrayed from the proceeds of the Consolidated Public Improvement Bonds, if any, shall be determined by the Director of Finance, provided that the amount so applied shall not exceed the difference between the amount set forth in Appendix A in the column captioned "Unsold Bonds" for the Other 12 Public Improvement Capital Projects and the amount of proceeds of the Notes applied to finance the costs of the Other Public Improvement Capital Projects.

Notwithstanding the foregoing, the Director of Finance is hereby authorized to reallocate the proceeds of the Consolidated Public Improvement Bonds to the payment of any other costs of Other Public Improvement Capital Projects which could have been financed with the proceeds of Notes or Consolidated Public Improvement Bonds in 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 proceeds of the Consolidated Public Improvement Bonds that any of the amounts financed with proceeds of Notes or Consolidated Public Improvement 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 be made to any one or

- 1 more of the Other Public Improvement Capital Projects in such manner and in such 2 amounts as the Director of Finance shall determine in his discretion.
- The provisions of this Section shall be subject in all respects to Section 16 hereof.
- The costs of each Public Improvement Capital Project and Other Public (b) Improvement Capital Project (if any) shall include, without limitation, the cost of 5 planning, design, construction, reconstruction, furnishing, equipping, improvements, 6 renovations, remodeling, enlargements, engineering services, architects' 7 surveys, landscaping, site development, evaluation studies, land acquisition and related 8 9 items, appurtenances and incidental activities. The estimated cost of such Public Improvement Capital Projects and Other Public Improvement Capital Projects and the 10 other sources of funds for such Public Improvement Capital Projects and Other Public 11 Improvement Capital Projects are set forth in Appendix A. Such other sources of funds 12 shall include, without limitation, the amount shown in the column captioned "Unsold 13 Bonds" for each such Public Improvement Capital Project and such Other Public 14 Improvement Capital Project (if any) as listed in Appendix A, which amounts shall be 15 paid from prior or subsequent bond or bond anticipation note issues of the County, from 16 17 such other sources as the County may hereafter determine and, for the Other Public Improvement Capital Projects, from the proceeds of the Consolidated Public 18
- 20 (c) Any remaining proceeds shall be used to pay the interest on or the 21 principal of the Consolidated Public Improvement Bonds, as the Director of Finance shall 22 determine in his sole discretion.

Improvement Bonds.

Section 6. For the purpose of paying the principal of and interest on the Consolidated Public Improvement Bonds when due and payable, there is hereby levied and there shall hereafter be levied in each fiscal year that any of the Consolidated Public Improvement Bonds are outstanding, ad valorem taxes on real and tangible personal property and intangible property subject to taxation by the County without limitation of rate or amount and, in addition, upon such other tangible property as may be subject to taxation by the County within limitations prescribed by law, in an amount sufficient, together with funds available from other sources (including, without limitation, building excise taxes, school facilities surcharges and revenues from Howard Community College fees to the extent provided in the Consolidated Public Improvement Bond Enabling Laws), 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 punctual payment of the principal of and interest on the Consolidated Public Improvement Bonds as and when 14 the same respectively become due.

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

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

- 1 (b) The Metropolitan District Bonds shall be dated as of the date of their 2 delivery.
- 3 (c) The Metropolitan District Bonds may be issued in one or a combination of 4 serial bonds, installment bonds, or term bonds as may be specified in an Executive Order 5 in accordance with Section 14 hereof.
- 6 (d) The maturity dates of the Metropolitan District Bonds shall be such dates
 7 as shall be specified in an Executive Order in accordance with Section 14 hereof,
 8 provided that the date of the last maturity of the Metropolitan District Bonds shall not be
 9 later than 30 years after the date of delivery of the Metropolitan District Bonds.
- Section 9. (a) The proceeds of the Metropolitan District Bonds shall be paid to the Director of Finance and shall be set apart in an account or accounts and applied as follows:

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- (i) All or a portion of the proceeds of the Metropolitan District Bonds, as specified in an Executive Order, shall be applied first to the payment of all or a portion of the principal of the Refunded Obligations. The actual cost of each Metropolitan District Capital Project which has been or will be financed or refinanced from the proceeds of the sale of Notes, if any is set forth in Appendix A hereto in the column captioned "Bond Anticipation Note Funded."
- (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 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 District Capital Projects. The actual costs of the Other Metropolitan

1 District Capital Projects to be defrayed from the proceeds of the Metropolitan District

2 Bonds, if any, shall be determined by the Director of Finance, provided that the amount

3 so applied shall not exceed the difference between the amount set forth in Appendix A in

4 the column captioned "Unsold Bonds" for the Metropolitan District Capital Projects and

the amount of proceeds of the Notes applied to finance the costs of the Other

6 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 reallocate the proceeds of the Metropolitan District Bonds to the payment of any other costs of Other Metropolitan District Capital Projects which could have been financed with the proceeds of Metropolitan District Bonds in accordance with this Ordinance in the event that it is determined after the enactment of this Ordinance and the initial application of the proceeds of the Metropolitan District Bonds that any of the amounts financed with proceeds of Metropolitan 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 be made to any one or more of Other Metropolitan District Capital Projects in such manner and in such amounts as the Director of Finance shall determine in his discretion.

(b) The costs of each Metropolitan District Capital Project and Other Metropolitan District Capital Project shall include, without limitation, the cost of planning, design, construction, reconstruction, furnishing, equipping, improvements, removations, remodeling, enlargements, engineering services, architects' services,

surveys, landscaping, site development, evaluation studies, land acquisition and related items, appurtenances and incidental activities. The estimated cost of the Metropolitan District Capital Projects and Other Metropolitan District Capital Projects and the other sources of funds for such capital projects are set forth in Appendix A. Such other sources of funds shall include, without 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.

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

Metropolitan District Bonds when due and payable, there is hereby levied and there shall hereafter be levied in each fiscal year that any of the Metropolitan District Bonds are outstanding, ad valorem taxes on real and tangible personal property and intangible property subject to taxation by the County without limitation of rate or amount and, in addition, upon such other tangible property as may be subject to taxation by the County within limitations prescribed by law, in an amount sufficient, together with benefit assessments, ad valorem taxes upon assessable property in the Metropolitan District of the 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
- 2 to the punctual payment of the principal of and interest on the Metropolitan District
- 3 Bonds as and when the same respectively become due.
- 4 Section 11. Except as otherwise provided in an Executive Order, the Bonds
- 5 shall be signed by the County Executive and by the Director of Finance by manual or
- 6 facsimile signature, and the Bonds shall bear the corporate seal of the County, or a
- 7 facsimile thereof, attested by the manual or facsimile signature of the Chief
- 8 Administrative Officer of the County (the "Chief Administrative Officer"). In the event
- 9 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.
- Section 12. Except as otherwise provided in this Ordinance or in an Executive
- 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
- 15 and transfer of the Bonds. The Director of Finance, either prior to or following the
- issuance of the Bonds, may designate and appoint the Department of Finance of the
- 17 County, any officer 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,
- 19 paying agent, authenticating agent, or disclosure agent.
- 20 Section 13. The Bonds hereby authorized may be sold for a price at, above or
- below par, plus accrued interest to the date of delivery. Authority is hereby conferred on
- 22 the County Executive to sell the Bonds through a public sale or through a private
- 23 (negotiated) sale, without solicitation of competitive bids, as the County Executive of the

- 1 County (the "County Executive"), upon consultation with the Director of Finance and the
- 2 County's financial advisor, shall determine to be in the best interests of the County.
- 3 If the County Executive shall determine in accordance with this Section to sell
- 4 any Bonds at a public sale through the solicitation of competitive bids, then the County
- 5 Executive may sell such Bonds in accordance with such procedures as shall be
- 6 determined by the County Executive.
- 7 Bonds issued under this Ordinance are hereby specifically exempted from the
- 8 provisions of Sections 19-205 and 19-206 of the Local Government Article of the
- 9 Annotated Code of Maryland (2013 Replacement Volume).
- The County Executive is hereby authorized and empowered for and on behalf of
- the County (a) to cause the preparation, printing, execution and delivery of a preliminary
- and final official statement or other offering document with respect to any Bonds issued
- from time to time hereunder, and (b) to do all such things as may be necessary or
- desirable in the opinion of the County Executive in connection therewith.
- 15 **Section 14.** Notwithstanding any provisions of the Bond Enabling Laws to the
- 16 contrary, subject to and in accordance with the provisions of this Ordinance, the County
- 17 Executive shall determine by Executive Order, for each and every Bond or series of
- 18 Bonds issued pursuant to and in accordance with this Ordinance, all matters relating to
- 19 the sale, issuance, delivery and payment of the Bonds, including (without limitation) the
- 20 purposes for which such Bonds are issued, the date or dates of sale of the Bonds, the
- 21 designation of the Bonds, the date of delivery of the Bonds, the authorized denominations
- 22 for the Bonds, the redemption provisions, if any, pertaining to the Bonds, the manner of
- 23 authentication 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 interest payment and maturity dates of the Bonds, including provisions for
mandatory sinking fund redemption of any term bonds, the forms of the Bonds, whether
the Bonds are to be issued in book-entry form and all matters incident to the issuance of
Bonds in book-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.

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In connection with the issuance of any Bonds pursuant to this Section 15. Ordinance, the County is hereby authorized to enter into one or more agreements as the County Executive shall deem necessary or appropriate for the issuance, sale, delivery or security of such Bonds, which may include (without limitation) (i) underwriting, purchase or placement agreements for Bonds sold at private (negotiated) sale in accordance with the provisions of this Ordinance; (ii) trust agreements with commercial banks or trust companies providing for the issuance and security of such Bonds; (iii) any dealer, remarketing or similar agreements providing for the placement or remarketing of such Bonds; (iv) agreements providing for any credit or liquidity facilities supporting any Bonds; (v) agreements with commercial banks or trust companies providing for the deposit 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) continuing disclosure agreements, including any such agreements required to enable the 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"), and (viii) agreements with a data collection and disclosure to enable the County to 1 research and post accurate disclosures related to any Bonds in accordance with the rules

and regulations approved by the SEC. Each such agreement shall be in such form as 2

shall be determined by the County Executive by Executive Order. The execution and 3

delivery of each such agreement by the County Executive shall be conclusive evidence of 4

the approval of the form of such agreement on behalf of the County. 5

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

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- required to assure that such Tax-Exempt Obligations will not be deemed to be "arbitrage
- 2 bonds" within the meaning of Section 148 and the regulations thereunder.
- 3 The County is hereby authorized to take any and all actions as may be necessary
- or desirable to assure that interest on Tax-Exempt Bonds is and remains excludable from 4
- 5 gross income for federal income tax purposes.

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- 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.
- The County Executive is hereby authorized to make such covenants or agreements in connection with the issuance of any Tax-Exempt Obligations or Tax Advantaged Obligations as he shall deem advisable in order to assure (i) the holders of 15 any such Tax-Exempt Obligations that interest thereon shall be and remain exempt from federal income taxation, (ii) the holders of any such Tax Advantaged Obligations that such Tax Advantaged Obligations will be entitled to such benefits, and (iii) that the County is entitled to any subsidy available for any such Tax Advantaged Obligations. 20 Such covenants or agreements shall be binding on the County so long as the observance by the County of any such covenants or agreements is necessary in connection with the maintenance of the exemption from federal income taxation of the interest on such Tax-Exempt Obligations or the entitlement of such Tax Advantaged Obligations to such

benefits, respectively. The foregoing covenants and agreements may include (without limitation) covenants or agreements on behalf of the County relating to the investment of proceeds of such Tax-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.

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

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
- 2 proceeds of County debt issuances in accordance with a certificate executed by the
- 3 County Executive.
- 4 It is confirmed that bond premium, consisting of net bond proceeds from the sale
- of bonds sold at a price above par, may be allocated for expenditure purposes permitted
- 6 under provisions of federal income tax law pertaining to excludability of interest on the
- 7 bonds from gross income or the tax status of Tax Advantaged Obligations, as applicable.
- 8 Section 17. In accordance with the provisions of Section 402(a) of the Charter,
- 9 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.
- 12 Section 18. (a) This Ordinance shall be supplemental to the Master Bond
- 13 Ordinance and shall be a "Supplemental Ordinance" as defined therein; provided,
- 14 however, that to the extent that any of the terms and provisions of this Ordinance conflict
- with the terms and provisions of the Master Bond Ordinance, the terms and provisions of
- this Ordinance shall control.
- 17 (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.
- 20 (c) Except as hereby or heretofore supplemented, the Master Bond Ordinance
- 21 shall remain in full force and effect; and the Master Bond Ordinance, as so modified and
- supplemented, is ratified and confirmed.

- 1 (d) On and after the date of enactment hereof, all references to "Bond
- 2 Ordinance" in the Note Ordinance or the Master Bond Ordinance shall mean the Master
- 3 Bond Ordinance as supplemented hereby.
- 4 Section 19. If any one or more of the provisions of this Ordinance, including
- 5 any covenants or agreements provided herein on the part of the County to be performed,
- 6 should be contrary to law, then such provision or provisions shall be null and void and
- 7 shall in no way affect the validity of the other provisions of this Ordinance or of the
- 8 Bonds.
- 9 Section 20. This Ordinance shall take effect on the date of its enactment.
- [Remainder of page left blank intentionally.]

APPENDIX A

Project Description B3831 FY2007 River Road Bridge - Rockburn	Bill No.	T :	old Bonds		ther Sources of Funds		nd Anticipation Note Funded		imated Cos
B3838 FY2006 Pindell School Road Bridge	25-2014	\$	201,000		1,124,000 (B)	\$	79,000	\$	1,325,00
B3849 FY1996 Daisy Road Bridge	25-2014	\$	994,275	<u> </u>	365,725 (B)	\$	6,000	\$	1,360,000
, , , , , , , , , , , , , , , , , , , ,	25-2014	\$	20,000	\$	489,000 (B)	\$	-	Ś	1,974,000
				\$	1,400,000 (G)			•	_,57 .,550
B3850 FY2001 Bridge Inspection Program				\$	65,000 (P)				
a vice of bridge inspection Program	25-2014	\$	100,000	\$	100,000 (B)	\$	_	\$	1,430,000
33853 FY2000 Emergency Bridge Reconstruction				\$	1,230,000 (P)	<u> </u>		Ψ	1,450,000
The record of the reconstruction	25-2014	\$	845,333	\$	1,749,667 (B)	\$	1,078,000	\$	3,545,000
				\$	700,000 (G)	'		Υ	3,343,000
33857 FV2001 Systemia Bridge L		·		\$	250,000 (P)				
33857 FY2001 Systemic Bridge Improvements	25-2014	\$	270,000	\$	1,210,000 (B)	\$	151,000	ċ	1 006 000
			•	\$	516,000 (P)	"	131,000	٦	1,996,000

Project Description C0285 FY2002 US1 Corridor Revitalization	Bill No.	Unsold Bonds					d Anticipation ote Funded	Estimated Co of Project		
`	25-2014	\$	1,250,000	1 .	3,000,000 (\$ -	\$	8,050,000	
				\$	3,000,000 (
CO286 FY2002 Bus Stop Improvements	25-2014	\$	00.000	1	800,000 (
•	25-2014	٦	99,000	\$		(B)	\$ 1,435	\$	1,719,000	
				<u>ې</u>	892,000 (
				\$	245,000 (
20287 FY2002 Community Renewal/Enhancements	25-2014	+	200.000	\$		P)				
	23-2014	\$	200,000	\	395,000 (\$ -	\$	889,000	
				\$	44,000 (•	
20289 FY2002 Transit Operation Repair Facility	25 2014	<u> </u>	0.166.66	\$	250,000 (
, and a souncy	25-2014	\$	2,166,000	\$	1,355,000 (\$ 5,780,682	\$	15,619,000	
		1		\$	8,411,000 (G)				
				\$	1,264,000 (0)				
0290 FY2003 Courthouse Renovation		<u> </u>		\$	2,423,000 (1	P)				
The same removation	25-2014	\$	3,056,697	\$	4,838,303 (1	В)	\$ 384,000	\$	8,580,000	
		l		Ś	685,000 (1	D)	•	•	,,500	

			24.6.000	۲.	384,000 (B)	T \$		\$	1,050,000
C0298 FY2005 US 40 Corridor Enhancement	25-2014	\$	316,000	\$	50,000 (B)	٦	_	Y	1,030,000
				\$	100,000 (G)				
·				\$					
				\$	200,000 (P)	- -		\$	23,066,000
C0299 FY2005 Waste Management Improvements		١.		\$	5,269,000 (B)	١.	6,325,000	۲	23,000,000
	29-2014	\$, 4,406,000	\$	13,191,000 (O)	1	5 6,525,000		
				\$	200,000 (P)	٠,	875,082	\$	16,446,000
C0301 FY2005 Technology Infrastructure Upgrades	25-2014	\$	3,500,000	\$	12,186,000 (B)	Ş	8/5,062	Ą	10,440,000
				\$	760,000 (P)	+,	9,360,000	\$	32,000,000
C0309 FY2007 Land Acquisition Contingency Reserve	25-2014	\$	2,527,207	\$	24,172,793 (B)	5	9,360,000	Þ	32,000,000
				\$	5,300,000 (P)	٠	20,000	\$	16,350,000
C0312 FY2007 Enterprise Resource Planning System	25-2014	\$	1,000,000	\$	7,800,000 (B)	5	28,000	Ş	16,550,000
•				\$	2,700,000 (P)				
				\$	4,850,000 (U		042.000	_	9,634,000
C0313 FY2008 Environmental Compliance	25-2014	\$	2,306,000	\$	7,128,000 (B)	5	912,000	\$	9,654,000
,				\$	200,000 (P)	_	22.024	_	3,095,000
C0315 FY2009 Public Safety System Enhancements	25-2014	\$	300,000	\$	1,845,000 (B)		22,924	\$	3,095,000
		<u> </u>		\$	950,000 (O)				49.750.000
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)	- 1	132,000	\$	3,895,000
,				\$	600,000 (O			_	425.000
C0324 FY2012 Geodetic Network Automation	25-2014	\$	145,000	\$	- (B)	!	-	\$	435,000
COSE TIPE CONTROL TO THE COSE OF THE COSE	ĺ.			\$	290,000 (P)			_	0.046.000
C0327 FY2013 Enterprise Content Management (ECM)	25-2014	\$	500,000	\$	- (B)		-	\$	2,346,000
COSZ/ 12025 Enterprise Content to the Content to				\$	1,846,000 (P)			<u> </u>	
C0329 FY2012 Energy Management/Improvements	25-2014	\$	250,000	\$	- (B)	- 1	\$ -	\$	900,000
COSES 12012 Energy Management, improvements	,			\$	650,000 (P)			<u> </u>	
C0332 FY2014 Bus Stop Improvements	25-2014	\$	100,000	\$	- (B)	:	-	\$	250,000
COSSZ (12014 bus stop improvemento				\$	50,000 (G				
				\$	100,000 (P)			1	
C0333 FY2015 Detention Center Renovations	25-2014	\$	395,000		(B)		\$	\$	395,000
C0334 FY2014 Emergency Alternative Power	25-2014	\$	500,000	\$	500,000 (B	.	\$ -	\$	4,000,000
CU334 F12014 Efficigency Alternative Fower				\$	3,000,000 (G				
C0337 FY2014 Ellicott City Improvements & Enhancements	25-2014	\$	700,000	\$	1,000,000 (B		\$ -	\$	4,200,000
CU357 F12014 Efficult City Improvements & Efficiencements				\$	1,000,000 (P)				
				\$	1,500,000 (R				
THE STATE OF THE S	25-2014	\$	10,000,000	_	10,000,000 (O		\$ -	\$	10,000,000
C0338 FY2015 Broadband Installations	30-2014	\$	10,000,000	_	10,000,000 (0)	\$ -	\$	10,000;000
C0339 FY2015 Broadband Installations - Non-county government	30-2014	\$	10,000,000	_	10,000,000 (0		\$ -	\$	10,000,000
C0340 FY2015 Broadband Installations - Non-government	130-2014	٦,	10,000,00	17	,, (-	<u> </u>			

STORIM	DRAINAGE	PROJECTS
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Project Description	Bill No.				Other Sources	В	Bond Anticipation	Estimated Cost		
D1124 FY2007 Drainage Improvement Program			nsold Bonds		of Funds		Note Funded		of Project	
b mprovement rogium	25-2014	\$	155,000	1 '	1,270,000 (B)	\$	-	\$	2,435,000	
				\$	10,000 (O)					
				\$	250,000 (P)			1		
D1125 FY2004 Emergency Storm Drain Reconstruction				\$	750,000 (S)					
and series storm brain reconstruction	25-2014	\$	294,000	\$	906,000 (B)	\$	78,000	\$	1,475,000	
D1140 FY2005 Pine Tree/Glen Court Storm Drain System				\$	275,000 (S)					
Tain System	25-2014	\$	290,000	\$	1,965,000 (B)	\$	971,000	\$	2,495,000	
D1148 FY2007 NPDES Watershed Management Program			· ·	\$	240,000 (S)				, , , , , , , , , , , , , , , , , , , ,	
watershed Management Program	25-2014	\$	1,050,000	\$	2,530,000 (B)	\$	277,000	\$	4,805,000	
				\$	650,000 (P)			Ĺ	1,000,000	
D1150 FY2005 High Ridge Drainage				\$	575,000 (R)					
D1155 FY2006 Lincoln Drive at Cedar Village Park Drainage	25-2014	\$	598,000	\$	802,000 (B)	\$	250,000	\$	1,400,000	
D1157 FY2006 St Johns Lane Vicinity Drainage	25-2014	_	819,000	\$	816,000 (B)	\$		\$	1,635,000	
01158 FY2008 Watershed Management Construction	25-2014	\$	550,000	\$	965,000 (B)	\$		\$	1,515,000	
valershed Management Construction	25-2014	\$	400,000	\$	5,495,000 (B)	\$		\$	16,475,000	
				\$	200,000 (D)		,	τ.	10,175,000	
				\$	5,580,000 (G)	l				
				\$	1,000,000 (P)					
				\$	2,950,000 (R)		ļ			
01150 EV2007 Starrage 1 24				\$	850,000 (S)					
1159 FY2007 Stormwater Management Facility Reconstruction	25-2014	\$	900,000	\$	11,590,000 (B)	\$.		\$	17,690,000	
				\$	250,000 (G)	'		Υ	17,050,000	
1160 572010 64				\$	4,950,000 (R)					
1160 FY2010 Stormwater Management Retrofits	25-2014	\$	1,800,000	\$	4,190,000 (B)	\$	_	\$	11,240,000	
				\$	3,250,000 (G)	*		ب	11,240,000	
11C2 EV2012 D				\$	2,000,000 (R)	l				
1162 FY2012 Drainage-Easement Acquisition/Refurbishment	25-2014	\$	250,000	\$	900,000 (B)	\$	264,000	\$	1,650,000	
1164 FV2042 G				\$	500,000 (P)	\ \ \	204,000	۲	1,050,000	
1164 FY2013 Community Environmental Partnerships	25-2014	\$	50,000	\$	- (B)	\$	_	\$	2.050.000	
				\$	100,000 (G)		-	Ą	2,950,000	
				\$	1,400,000 (P)					
11CF EVOCACE				\$	1,400,000 (R)					
1165 FY2013 Flood Mitigation & Stormwater Enhancement	25-2014	\$	600,000	\$	- (B)	\$		ċ	2 675 000	
·			,	\$	775,000 (P)		-	\$	2,675,000	
									I	

					٠.	
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

				C	Other Sources	I	Bond Anticipation	Es	stimated Cost
Project Description	Bill No.	U	nsold Bonds	of Funds			Note Funded		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			
				\$	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)				
		İ		\$	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)	į			
				\$	3,251,000 (T)				
			•	\$	4,500,000 (Z)	\$		<u> </u>	
E1012 FY2008 School Parking Lot Expansion	25-2014	\$	600,000	\$	1,421,000 (A)	\$	-	\$	4,200,000
				\$	2,179,000 (B)			<u> </u>	
E1014 FY2009 Triadelphia Ridge/Folly Quarter Wastewater Facility	25-2014	\$	861,051	\$	3,138,949 (B)	\$		\$	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)	İ			
				\$	5,000,000 (Z)			<u> </u>	
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)	Ş	-	\$	29,486,000
				\$	24,500,000 (T)	\perp		<u> </u>	
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 2011	1						
, menovation, Addition	25-2014	\$	8,020,000	\$ 5,734,000 (A)	\$	1,157,000	\$	20,690,000
F1021 EV2014 Wilde Lette Battle B	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)	l		ļ ·	,,
F1032 FV2014 Laural Woods Flands A Little	28-2014	\$	4,000,000	\$ - (Z)				
E1032 FY2014 Laurel Woods Elementary Addition	25-2014	\$	4,638,000	\$ 2,507,000 (A)	\$	705,000	\$	9,323,000
F1033 EV2015 Datuvent Velley Mid III. C. I I.	02-2015	\$	1,300,000	\$ 878,000 (B)		,	T	5,525,666
E1033 FY2015 Patuxent Valley Middle School Renovation	25-2014	\$	5,360,000	\$ 2,785,000 (A)	\$	-	\$	8,145,000
F1034 FV2015 Swansfield Flores to B				\$ · - (B)				, -,
E1034 FY2015 Swansfield Elementary Renovation/Addition	25-2014	\$	1,898,000	\$ - (B)	\$	-	\$	1,898,000

FIRE AND RESCUE PROJECTS										
Project Description				0	ther Sources		Bond Ant	cicipation	Es	timated Cos
F5960 FY2001 Firestation Systemic Improvements	Bill No.		nsold Bonds		of Funds		Note Fi	unded		of Project
restation systemic improvements	25-2014	\$	520,000	\$	2,333,000	(B)	\$	164,000	\$	4,423,00
				\$	810,000	(P)		•	i .	.,,
-5962 FY2010 Glenwood Firestation				\$		(T)				•
5362 F12610 Gleffwood Firestation	25-2014	\$	446,046	\$	1,858,954	(B)	\$	1,340	\$	4,100,00
5964 EV2012 Firestation On B. L				\$	1,795,000 ((0)		,	,	.,200,00
5964 FY2012 Firestation One Relocation (Elkridge)	25-2014	\$	505,000	\$	12,495,000 (\$	70,082	\$	13,500,000
E071 FV2007 N				\$	500,000 (1	•	/	*	20,000,00
5971 FY2007 New Savage Firestation	25-2014	\$	952,254	\$		(B)	\$	128,398	Ś	12,075,000
				\$		(0)	•	,	7	12,075,00
F07F FV2040 P				\$		T)				
5975 FY2010 Route One Fire Station	25-2014	\$	2,375,000	\$		B)	\$		\$	5,530,00
				\$	•	0)	7		Y	3,330,000
				\$		T)				
POAD DEGLIDE A GIVE				L <u>'</u> -	(-/	· · · · · · · · · · · · · · · · · · ·			
OAD RESURFACING PROJECTS	• .									
				Ot	her Sources		Bond Anti	cination	Ec+	imated Cost
Project Description	Bill No.	Un	sold Bonds		of Funds		Note Fu			
18904 FY2007 Community Road Revitalization	25-2014	\$	500,000	\$		(P)	\$	nucu	\$	of Project 3,725,000

·				her Sources		d Anticipation		timated Cost
Project Description	Bill No.	Un	sold Bonds	 of Funds		ote Funded		of Project
J4110 FY1991 Dorsey Run Road - South Link	25-2014	\$	199,000	\$ 611,000	(B)	\$ •	\$	7,937,000
·				\$ 2,350,000	(E)			
				\$ 100,000	(G)			
	İ			\$ 626,000	(0)			
	27-2014	\$	278,000	\$ 3,773,000	(X)	 . = 000	_	942.000
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	\$ • •	(B)	\$ 17,000	\$	2,344,000
				\$ 	(P)		À	475.000
J4157 FY2008 Minstrel Way Extended	,			\$ •	(E)	\$ -	\$	475,000
,	27-2014	\$	80,013	\$ 	(X)	 		0.004.000
J4164 FY1997 Road Capacity Improvements	27-2014	\$	382,000	\$ 4,024,000	(X)	\$ 38,000	\$	8,221,000
, , ,				\$ 115,000	(D)			•
				\$ 3,700,000	(E)	 	ļ.,	
4170 FY2004 Roger's Avenue Improvements				\$ 120,000	(D)		\$	3,515,000
	27-2014	\$	260,000	\$ 3,135,000	(X)	\$ 33,000	<u> </u>	
J4173 FY2000 Hanover Road Improvements	25-2014	\$	55,000	\$ 200,000	(B)	\$ -	\$	650,000
31273 1 12000 Hallo Fol House Improve		ļ		\$ 15,000	(D)			
				\$ 150,000	(E)			
				\$ 230,000	(X)		<u> </u>	
J4177 FY2001 State Road Construction	27-2014	\$	2,409,999	\$ 15,435,001	(X)	\$ -	\$	21,765,000
JATY / 1 / 2001 State Moda Constitution				\$ 120,000	(D)			
				\$ 3,800,000	(E)		Ľ	
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)	\$ -	\$	1,875,000
14181 12005 Guillord Noud (051 to boldey Hair Hossy				\$ 10,000	(D)			
			•	\$ 330,000	(E)			
J4182 FY2002 Dorsey Run Road Improvements	27-2014	\$	300,000	\$ 1,120,000	(X)	\$ 	\$	4,500,000
14182 F12002 Dorsey Ruff Road Improvements		'	·	\$ 35,000	(D)			
				\$ 3,045,000	(E)			
14202 FV2004 Stanbane Boad Improvements	27-2014	\$	7,042,000	\$ 2,093,000	(X)	\$ 54,000	\$	9,160,000
J4202 FY2004 Stephens Road Improvements		*	,,	\$ 25,000	(D)			
LAGOA EVOCOF US 20 Immunos conto	27-2014	\$	45,000	\$	(X)	\$ 25,050	\$	2,050,000
J4204 FY2005 US 29 Improvements	2, 2014	"	.5,556	\$ •	(D)			
	İ	1	•	\$ 1,000,000				

J4205 FY2006 Marriottsville Road Improvements	27-2014	\$	4,875,000	\$	- (X	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> </u>	٦ ,	0.10-
			,,0,0,000	\$	1,000,000 (D		-	\$	6,125,000
LADOG THE CONTRACTOR OF THE CO				3	•	·			
J4206 FY2007 Montevideo Road Improvements	27-2014	\$	3,364,000	\$	250,000 (E) 5,801,000 (X		22.000	+_	
14207 Byoon			3,33 1,555	\$	190,000 (A)	1 '	32,000	\$	9,355,000
J4207 FY2009 Oakland Mills Road Improvements		1		5	185,000 (B			+	
		1		4	15,000 (D			\$	6,100,000
14000 7000	27-2014	\$	3,819,000	5	2,081,000 (X)		65,000		
J4208 FY2006 Watersville Road Slope Reconstruction	25-2014	\$	290,187	\$	209,813 (B)		2 522	-	
14242 50222		'		5	10,000 (D)		3,523	\$	510,000
4212 FY2007-State Road Construction	27-2014	\$	287,000	Ś	22,963,000 (X)		624,000	+	24770000
			,	Ś	1,000,000 (A)		624,000	\$	24,750,000
14242 EV2007 C II				Ś	500,000 (G)				
213 FY2007 College Avenue Slope Stabilization	25-2014	\$	55,000	\$	755,000 (B)	\$	61,452	-	925 000
1/21/1 EV2007 C. 15	·		·	\$	25,000 (D)		01,432	٦	835,000
4214 FY2007 Guilford at Vollmerhausen Improvements	25-2014	\$	118,551	\$	2,726,449 (B)	\$	17,000	\$	3,420,000
				\$	5,000 (D)		17,000	٦	3,420,000
1/215 EV2007 Montistantill D. Wilder	27-2014	\$	400,000	\$	170,000 (X)	\$	396,000		
4215 FY2007 Marriottsville Road/ US 40 to MD 144	27-2014	\$	1,100,000	\$	2,450,000 (X)	\$		\$	3,800,000
4222 FV2008 Snowdon Birra Barlanda Market				\$	250,000 (E)			٦	3,800,000
4222 FY2008 Snowden River Parkway Widening East Bound	27-2014	\$	774,000	\$	2,021,000 (X)	\$	12,454	\$	2,925,000
4226 FY2008 Road Projects Contingency Fund				\$	130,000 (D)		,	*	2,323,000
1220 1 12000 Road Projects Contingency Fund				\$	350,000 (B)			\$	1,800,000
4237 FY2010 MD175/Oakland Mills Road Interchange	27-2014	\$	250,000	\$	1,200,000 (X)	\$	158,000	, T	_,000,000
4241 FY2011 US RT 1/ RT 175 to Port Capital Drive	27-2014	\$	1,276,000	\$	11,724,000 (X)	\$	430,000	\$	13,000,000
The state of the 17 to Port Capital Drive	25-2014	\$	750,000	\$	- (B)		,	\$	5,500,000
4244 FY2015 Business Pkwy/Bluestream Drive Emergency Access				\$	4,750,000 (X)	\$	161,000	r	-,000,000
Access	25-2014	\$	45,000	\$	- (B)	\$		\$	45,000

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

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

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LIBRARY PROJECTS										
			•	Ot	her Sources		Bon	d Anticipation	Est	imated Cost
Project Description	Bill No.	Unsolo	d Bonds		of Funds		N	oțe Funded		of Project
L0014 FY2011 Library Administration Space Conversion	25-2014	\$	752,000	\$	5,277,000	(B) _.	\$	2,354,000	\$	8,521,000
EGGT 1 12011 Elorary Flammon and repairs continued				\$	2,492,000	(G)				
L0015 FY2008 Elkridge Branch Library	25-2014	\$ 19,	255,000	\$	2,280,000	(B)	\$	-	\$	22,200,000
LOOKS 12000 Elikitage Station Liabary			1	\$	665,000	(O)				
L0016 FY2013 Renovate Central & East Columbia Branches	25-2014	\$	550,000	\$	1,224,000	(B)	\$	-	\$	2,925,000
				\$	1,151,000	(G)	<u> </u>			

COMMUNITY COLLEGE PROJECTS							
Puniont Description	Bill No.	Un	sold Bonds	0	ther Sources of Funds	ond Anticipation Note Funded	imated Cost of Project
Project Description M0536 FY2015 Nursing & Science Technology Building	25-2014	Ś	766,000	\$	- (B)	\$ -	\$ 1,532,000
NOSSO FIZOES Natisting & Science recliniology building			•	\$	766,000 (G)		
M0542 FY2016 Campus Roadways & Parking	25-2014	\$	2,683,000	\$	- (B)	\$ 1,050,000	\$ 8,683,000
, ,				\$	6,000,000 (O)		

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PARKS AND RECREATION PROJECTS		·							
Project Description	Bill No.	U	nsold Bonds	O	other Sources of Funds	i	Bond Anticipation Note Funded	E	stimated 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)	\$	756,000	\$	19,501,000
N3940 FY2000 North Laurel Park	25-2014	\$	861,000	\$ \$ \$	6,787,000 (T) 4,100,000 (B) 30,000 (D) 1,241,000 (G)	\$	22,000	\$	6,526,000
N3957 FY2003 Troy Park & Historic Rehabilitation	25-2014	\$	8,400,000	\$ \$ \$ \$	294,000 (T) 10,155,000 (B) 2,572,000 (G) 35,000 (O)	\$	5,506,000	\$	22,543,000
N3959 FY2005 Patapsco Female Institute Site Work	25-2014	\$	1,100,000	\$ \$ \$	1,381,000 (T) 50,000 (B) 387,000 (T)	\$	-	\$	1,537,000
N3964 FY2007 Alpha Ridge Park Additions	25-2014	\$	425,000	\$ \$	- (B) 75,000 (G)	\$	418,000	\$	670,000
N3967 FY2007 South Branch Park	25-2014	\$	300,000	\$ \$ \$	170,000 (T) 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	D:II N		Other Sources	Bond Anticipation	Estimated Cost
P4922 FY2006 Specialty Vehicle Storage Building	Bill No.	Unsold Bonds	of Funds	Note Funded	of Project
P4928 FY2015 New/Third Police Station	25-2014	\$ 266,000	1 77-00 (5)	\$ -	\$ 1,655,000
	25-2014	\$ 100,000	\$ - (B)	\$ -	\$ 100,000

SEWER PROJECTS									
		,	Additional	0	ther Sources		В	ond Anticipation	 timated Cost
Project Description	Bill No.	Un	sold Bonds		of Funds			Note Funded	 of Project
S6189 FY2001 North Laurel Pump Station	26-2014	\$	3,708,000	\$	2,100,000	(M)	\$	2,377,000	\$ 9,130,000
	į			\$	2,770,000	(1)			
				\$		(UC)			
S6260 FY2007 Rockburn Hill Road Sewer	26-2014	\$	50,000	\$	2,820,000	(M)	\$	2,100,000	\$ 4,025,000
				\$	•	(1)			
				\$	745,000	(UC)			
S6264 FY2008 LPWRP Capital Repairs	26-2014	\$	4,220,000	\$	7,030,000	(M)	\$	-	\$ 23,588,000
				\$	12,338,000	(UC)			
S6269 FY2009 Ashleigh Knolls Shared Sewage	25-2014	\$	662,000	\$	-	(B)	\$	-	\$ 824,000
·				\$	162,000	(P)	<u> </u>		
S6271 FY2010 Deep Run Interceptor Improvements	26-2014	\$	400,000	\$	975,000	(M)	\$	863,000	\$ 1,660,000
				\$	285,000	(UC)			
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

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

T7089 FY2005 Residential Traffic Calming	25-2014	\$	250,000	\$	- (B)	\$		1 4	4.040.000
		'		4		٦	-	\$	1,210,000
				ا کا	275,000 (O)	1			
T7094 FY2007 Street Lighting Program	25-2014	\$	255.000	<u>ې</u>	685,000 (P)	 			
	23-2014	۶	255,000	\$	205,000 (B)			\$	2,075,000
				\$	80,000 (O)				
				\$	1,335,000 (P)				
T7102 FY2008 Street Sígn Program				\$	200,000 (X)	\$	9,000	ľ	
- 101 · 12000 Street Sign Flogram	25-2014	\$	60,000	\$	180,000 (B)	\$	-	\$	600,000
				\$	240,000 (D)				,
77103 FV2000 State/County Channel T. 15: 0				\$	120,000 (P)				
77103 FY2009 State/County Shared Traffic Control	25-2014	\$	293,000	\$	457,000 (B)	\$	-	Ś	800,000
T7104 FV2000 D				\$	50,000 (D)			7	350,000
7104 FY2009 Developer/County Signals	25-2014	\$	200,000	\$	50,000 (B)	\$	-	S	1,100,000
710F EV2011 Circulia II				\$	850,000 (D)			7	1,100,000
7105 FY2011 Signalization Program	25-2014	\$	56,000	\$	644,000 (B)			\$	1,760,000
				\$	160,000 (G)			7	1,700,000
7106 lateres di 1				\$	900,000 (X)	\$	43,000		
77106 Intersection Improvement Program	25-2014	\$	750,000	\$	200,000 (B)	<u> </u>		\$	1,690,000
			·	\$	90,000 (D)			7	1,050,000
	27-2014	\$	450,000	S	200,000 (X)	¢	175 000		
	12, 2017	7	450,000	Ą	200,000 (X)	\$	175,000		

WATER PROJECTS								
Project Description	Bill No.	Additional Isold Bonds	C	ther Sources of Funds		Bond Anticipation Note Funded	E	stimated Cost
W8220 FY1998 Shared Water Facility Improvements	26-2014	\$ 839,981	\$		M)	\$ -	\$	of Project 21,050,000
W82/18 EV2002 Slooves Beleasting 8. A			\$	15,150,000 (UC)			. ,
W8248 FY2002 Sleeves Relocations & Appurtenances	26-2014	\$ 3,000,000	\$	- (1	M)	\$ -	\$	7,650,000
			\$	1,600,000 ()		'	1,100,000
W92C2 FV2004 N4			\$	3,050,000 (1				
W8263 FY2004 Marriottsville Road Elevated Tank	26-2014	\$ 750,000	\$	2,300,000 (1		\$ 1,865,196	\$	5,050,000
MIROCO EVOCOS D			\$	2,000,000 (1	- 1	_,		3,030,000
W8269 FY2005 Participation 3rd Zone Water Supply	26-2014	\$ 1,785,999	\$			\$ 50,000	\$	16,000,000
MAROZIC EVOCOZIC	· .		\$		JC)	, 55,000	~	10,000,000
W8276 FY2007 Southwest Transmission Main Replacement	26-2014	\$ 5,157,634	\$			\$ 4,429,032	\$	23,500,000
IMODOO EYOOOO		·	\$		JC)	1,125,032	'	23,300,000
W8289 FY2009 Water Meter Battery Replacement	26-2014	\$ 2,060,000	\$			\$ -	\$	10,796,000
		,	\$	763,000 (I		-	١٠	10,736,000
			\$	7,973,000 (L				

W8300 FY2011 Levering Avenue Water Main	26-2014	\$ 536,000	\$ 2,200,000	(M)	\$ -	\$ 3,286,000
	1		\$ 550,000	(UC)		
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)	\$ 	\$ 3,381,000
110010 1 110111 1 NO 11 / OF THE PERSON OF T			\$ 762,000	(i)		
			\$ 1,746,000	(UC)		
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)	\$ Ħ	\$ 4,573,000
W8326 FY2015 St. Paul Street Water Main	26-2014	\$ 175,000	\$ 7	(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)	\$ 360,000	\$ 12,115,000
			\$ 115,000	(G)		
			\$ 4,000,000	(UC)		
W8698 Routine Water Extension Program	26-2014	\$ 809,000	\$ 	(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

Amendment	to Council Bill No.	1-2015

BY: The Chairperson at the request of the County Executive

Legislative Day No. 2
Date: February 2, 2015

Amendment No.

(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.)

- On page 1, in line 5, after "2014" insert "and Council Bill No. 2-2015 passed by the County
- 2 <u>Council on February 2, 2015</u>".

Remove Appendix A, as attached to the Bill as filed, and substitute revised Appendix A as

5 attached to this Amendment.

BRIDGE PROJECTS										
				Ot	her Sources		Bon	d Anticipation	Est	imated Cost
Project Description	Bill No.	Unso	ld Bonds		of Funds		N	lote Funded	C	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)	\$	-	\$	1,974,000
B5645 M 1550 Daisy Road Bridge				\$	1,400,000	(G)				
				\$	65,000	(P)				
B3850 FY2001 Bridge Inspection Program	25-2014	\$	100,000	\$	100,000	(B)	\$	-	\$	1,430,000
P2920 L15001 Blidge Higheerigh LoPign				\$	1,230,000	(P)				
B3853 FY2000 Emergency Bridge Reconstruction	25-2014	\$	845,333	\$	1,749,667	(B)	\$	1,078,000	\$.	3,545,000
100000 File Belley Bridge Reconstruction				\$	700,000	(G)				
				\$	250,000	(P)				
B3857 FY2001 Systemic Bridge Improvements	25-2014	\$	270,000	\$	1,210,000	(B)	\$	151,000	\$	1,996,000
DOOD FIZUUT DYSTEINIG DINGE IMPROVEMENTS				\$	516,000	(P)				

GENERAL COUNTY PROJECTS										
				0	ther Sources		Bor	nd Anticipation	Es	timated Cost
Project Description	Bill No.	Uns	old Bonds		of Funds		N	Note Funded		of Project
C0285 FY2002 US1 Corridor Revitalization	25-2014	\$	1,250,000	\$	3,000,000	(B)	\$	-	\$	8,050,000
C0285 12802 031 C0111001 Novisalization				\$	3,000,000	(G)				
				\$	800,000	(O)				
CO286 FY2002 Bus Stop Improvements	25-2014	\$	99,000	\$	221,000	(B)	\$	1,435	\$	1,719,000
COSOO LASOOS BOS STOP HUBIOVEHICINO		'		\$	892,000	(G)				
				\$	245,000	(O)				
	,			\$	262,000	(P)				
C0287 FY2002 Community Renewal/Enhancements	25-2014	\$	200,000	\$	395,000	(B)	\$	-	\$	889,000
CO287 F12002 Community Renewally Emandement				\$	44,000	(O)				
				\$	250,000	(P)				
C0289 FY2002 Transit Operation Repair Facility	25-2014	\$	2,166,000	\$	1,355,000	(B)	\$	5,780,682	\$	15,619,000
COZOS F12002 Transit Operation Repair Facility		'	•	\$	8,411,000					
		1		\$	1,264,000	(O)				
				S	2,423,000					
C0290 FY2003 Courthouse Renovation	25-2014	\$	3,056,697	\$	4,838,303		\$	384,000	\$	8,580,000
CO290 F12003 Coultilouse Kellovation			-,,	\$	685,000					

C0298 FY2005 US 40 Corridor Enhancement	25-2014	\$	316,000	\$ 384,000	(B)	\$		\$	1,050,000
•				\$ 50,000				"	1,000,000
				\$ 100,000					
				\$ 200,000		Ì			
C0299 FY2005 Waste Management Improvements				\$ 5,269,000				Ś	23,066,000
	29-2014	\$	4,406,000	\$ 13,191,000		\$	6,325,000	*	23,000,000
C0204 FV2005 T. I. I. I. I.				\$ 200,000			, ,		
C0301 FY2005 Technology Infrastructure Upgrades	25-2014	\$	3,500,000	\$ 12,186,000	(B)	\$	875,082	\$	16,446,000
C0200 FV2007 I I.A				\$ 760,000	(P)		,	*	20,110,000
C0309 FY2007 Land Acquisition Contingency Reserve	25-2014	\$	2,527,207	\$ 24,172,793	(B)	\$	9,360,000	\$	32,000,000
00040 FV0007 F				\$ 5,300,000			, , , , , , , , , , , , , , , , , , , ,	[·
C0312 FY2007 Enterprise Resource Planning System	25-2014	\$	1,000,000	\$ 7,800,000	(B)	\$	28,000	\$	16,350,000
				\$ 2,700,000	(P)		,		
C0242 FV2000 F				\$ 4,850,000	(UC)				
C0313 FY2008 Environmental Compliance	25-2014	\$	2,306,000	\$ 7,128,000	(B)	\$	912,000	\$	9,634,000
C031F FV3000 P. LII. C. C. L. C				\$ 200,000	(P)		,	'	-,,
C0315 FY2009 Public Safety System Enhancements	25-2014	\$	300,000	\$	(B)	\$	22,924	\$	3,095,000
C0217 FV2012 C	<u> </u>			\$ 950,000	(O)		,	ĺ .	-,,
C0317 FY2013 Systemic Facility Improvements	25-2014	\$	6,500,000	\$ 12,250,000	(B)	\$	3,791,000	Ś	18,750,000
C0322 FY2012 Central Fleet Systemic Improvements	25-2014	\$	1,710,000	\$ 1,585,000	(B)	\$	132,000	\$	3,895,000
C0224 FV2012 C				\$ 600,000	(O)		•	'	-,,
C0324 FY2012 Geodetic Network Automation	25-2014	\$	145,000	\$ -	(B)	\$		\$	435,000
CO227 EV2012 Entermise Court (114				\$ 290,000	(P)	İ		·	111,100
C0327 FY2013 Enterprise Content Management (ECM)	25-2014	\$	500,000	\$ 	(B)	\$	-	\$	2,346,000
C0220 EV2012 Fnorm Management //		ļ		\$ 1,846,000	(P)		,	i	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
C0329 FY2012 Energy Management/Improvements	25-2014	\$	250,000	\$ -	(B)	\$.	-	\$	900,000
C0332 FY2014 Bus Stop Improvements				\$ 650,000	(P)				
cossz F12014 Bus Stop Improvements	25-2014	\$	100,000	\$ -	(B)	\$	p	\$	250,000
				\$ 50,000	(G)			·	,
C0333 FY2015 Detention Center Renovations				\$ 100,000	(P)				
C0334 FY2014 Emergency Alternative Power	25-2014	\$	395,000		(B)	\$	-	\$	395,000
	25-2014	\$	500,000	\$ 500,000		\$	-	\$	4,000,000
C0337 FY2014 Ellicott City Improvements & Enhancements	· .	ļ		\$ 3,000,000					
coss/ 172014 Emicott City improvements & Ennancements	25-2014	\$	700,000	\$ 1,000,000		\$	-	\$	4,200,000
	-			\$ 1,000,000 ((P)		ľ		, ,
C0338 FY2015 Broadband Installations				\$ 1,500,000	(R)		j		
	25-2014	\$	10,000,000	\$ 10,000,000 ((0)	\$	-	\$	10,000,000
20339 FY2015 Broadband Installations - Non-county government	30-2014	\$	10,000,000	\$ 10,000,000 ((0)	\$	_	\$	10,000,000
20340 FY2015 Broadband Installations - Non-government	30-2014	\$	10,000,000	\$ 10,000,000 ((0)	\$		\$	10,000,000

STORM DRAINAGE PROJECTS					•				
				0	ther Sources	В	ond Anticipation		imated Cost
Puriost Description	Bill No.	Ur	sold Bonds		of Funds		Note Funded		of Project
Project Description D1124 FY2007 Drainage Improvement Program	25-2014	\$	155,000	\$	1,270,000 (B)	\$	_	\$	2,435,000
D1124 FY2007 Dramage improvement 170g. a.m.				\$	10,000 (O)				
				\$	250,000 (P)				
				\$	750,000 (S)				
D1125 FY2004 Emergency Storm Drain Reconstruction	25-2014	\$	294,000	\$	906,000 (B)	\$	78,000	\$	1,475,000
DIIZS (12004 Emergency ottom 275m				\$	275,000 (S)	<u> </u>			
D1140 FY2005 Pine Tree/Glen Court Storm Drain System	25-2014	\$	290,000	\$	1,965,000 (B)	\$	971,000	\$	2,495,000
DII40 12003 Me Heey diem dan territory		١.		\$	240,000 (S)				
D1148 FY2007 NPDES Watershed Management Program	25-2014	\$	1,050,000	\$	2,530,000 (B)	\$	277,000	\$	4,805,000
DII40112007 NI BES Waterones Water				\$	650,000 (P)				
				\$	575,000 (R)				
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)	\$	811,000	\$	16,475,000
D1136112360 1141313124				\$	200,000 (D)	İ			
			~ .	\$	5,580,000 (G)				
		1		\$	1,000,000 (P)				
				\$	2,950,000 (R)				
				\$	850,000 (S)	<u> </u>		ļ.,	
D1159 FY2007 Stormwater Management Facility Reconstruction	25-2014	\$	900,000	\$	11,590,000 (B)	\$	-	\$	17,690,000
				\$	250,000 (G)				
		<u> </u>		\$	4,950,000 (R)	1		<u> </u>	
D1160 FY2010 Stormwater Management Retrofits	25-2014	\$	1,800,000	\$	4,190,000 (B)	\$	-	\$	11,240,000
			•	\$	3,250,000 (G)				
				\$	2,000,000 (R)			<u> </u>	
D1162 FY2012 Drainage Easement Acquisition/Refurbishment	25-2014	\$	250,000	\$	900,000 (B)	\$	264,000	\$	1,650,000
				\$	500,000 (P)	<u> </u>		<u> </u>	
D1164 FY2013 Community Environmental Partnerships	25-2014	\$	50,000		- (B)	\$	-	\$	2,950,000
,				\$	100,000 (G)				
		1		\$	1,400,000 (P)				
				\$	1,400,000 (R)	 		-	0.675.000
D1165 FY2013 Flood Mitigation & Stormwater Enhancement	25-2014	\$	600,000		- (B)	\$		\$	2,675,000
				\$	775,000 (P)				
				\$	1,300,000 (R)				

D1166 FY2015 Chestnut Hills Drainage Improvements	25-2014	ċ	100.000	<u>,</u>	7-1	,			
D1167 FY2015 Glenbrook Drainage Improvements		ب	100,000	т	- (B)	\$	_	\$	100,000
	25-2014	\$	100,000	\$	- (B)	\$	-	\$	100,000
D1168 FY2015 Morgan Woodbine Road Slope Stabilization	25-2014	\$	200,000	\$	- (B)	Ś		5	200,000
					\'	т		۲	200,000

Project Description	Bill No.	U	nsold Bonds	(Other Sources of Funds			nd Anticipation Note Funded		mated Cos
E0980 FY2004 Systemic Renovations	25-2014	\$	12,300,000	\$		(A)	\$	vote runded		f Project
	02-2015	\$	600,000		100,350,000		٦	-	\$ 2	29,568,000
			,	\$	4,555,000					
				\$	6,100,000					
				\$	25,723,000					
E0989 FY1989 Barrier-free Projects	25-2014	\$	255,000	\$	3,395,000		\$	21,000	Ċ	5,203,000
			-	\$	303,000		~	21,000	٦	3,203,000
		l		\$		(T)				
E0990 FY2002 Playground Equipment	25-2014	\$	200,000	\$	1,600,000		\$	503,000	\$	2,380,000
50000 FV0004 5 /			_	\$		(T)	7	303,000	۲	2,360,000
E0993 FY2004 Relocatable Classrooms Program	25-2014	\$	1,000,000	\$	12,210,000		\$	1,587,000	\$:	15,910,000
				\$	1,600,000		ľ	2,507,000	٠,	10,000
T0004 FV2004 D C D.				\$	1,100,000					
E0994 FY2004 Roofing Program	25-2014	\$	2,479,000	\$	8,633,000	(A)	\$	2,575,000	\$ 3	39,588,000
				\$	20,725,000	(B)		,,	7	22,200,000
				\$	3,251,000	(T)				
51012 EV2008 Cohool Pouling Lat 5				\$	4,500,000	(Z)	\$	1,633,000		
E1012 FY2008 School Parking Lot Expansion	25-2014	\$	600,000	\$	1,421,000	(A)	\$	-	\$	4,200,000
F1014 EV2000 Triadolphia Bidga /F-llh. O				\$	2,179,000	(B)			,	.,,
E1014 FY2009 Triadelphia Ridge/Folly Quarter Wastewater Facility E1015 FY2011 Atholton High School Renovation	25-2014	\$	861,051	_	3,138,949	(B)	\$	9,622	\$	4,000,000
TIGES 1 12011 Athloron High School Renovation	25-2014	\$	7,187,000		18,286,000		\$			51,069,000
				\$	30,596,000					,,
1018 FY2010 Bellows Spring Elementary Addition				\$	5,000,000					
1-2010 Fellows Spring Elementary Addition	25-2014	\$	74,501	\$	1,163,000		\$	74,501	\$	5,660,000
1021 FY2011 Technology	05.0011			\$	4,422,499					-
	25-2014	\$	918,000	\$	4,068,000 (\$		\$ 2	29,486,000
1023 FY2013 New Middle School #20				\$	24,500,000 (. ,
Wildle School #20	25-2014	\$	1,500,000		13,723,000 (. , ,	\$	9,632,771	\$ 3	6,355,000
	02-2015	\$	827,000		16,305,000 ('''				
				\$	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
E1030 (12014 Deep Ruit Elementary Renderation)	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
LIOSI 1 12014 White Lake Made 1			\$ 1,500,000 (T)		1	
	28-2014	\$ 4,000,000	\$ - (Z)			
E1032 FY2014 Laurel Woods Elementary Addition	25-2014	\$ 4,638,000	\$ 2,507,000 (A)	\$	705,000	\$ 9,323,000
LIUSZ 1 12014 Edulci Woods Elementary	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
LIUSS 1 12013 1 diametri valley			\$ - (B)			
E1034 FY2015 Swansfield Elementary Renovation/Addition	25-2014	\$ 1,898,000	\$ - (B)	\$		\$ 1,898,000

FIRE AND RESCUE PROJECTS										
				0	ther Sources		Bon	d Anticipation	Es	timated Cost
Project Description	Bill No.	Un	sold Bonds		of Funds		N	ote Funded		of Project
F5960 FY2001 Firestation Systemic Improvements	25-2014	\$	520,000	\$	2,333,000	(B)	\$	164,000	\$	4,423,000
15566 12662 116664 1074				\$	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	(0)				
F5964 FY2012 Firestation One Relocation (Elkridge)	25-2014	\$	505,000	\$	12,495,000	(B)	,\$	70,082	\$	13,500,000
1550411252211165683511211211				\$	500,000	(G)				
F5971 FY2007 New Savage Firestation	25-2014	\$	952,254	\$	9,947,746	(B)	\$	128,398	\$	12,075,000
15572112557 (1511-541-55)				\$	1,000,000	(O)				
				\$	175,000	(T)			<u></u>	
F5975 FY2010 Route One Fire Station	25-2014	\$	2,375,000	\$	600,000	(B)	\$	-	\$	5,530,000
15575 1 12525 115312 5 112 1 112		ļ		\$	2,005,000	(O)				
				\$	550,000	(T)				
ROAD RESURFACING PROJECTS										
				0	ther Sources			d Anticipation		timated Cost
Project Description	Bill No.	Ur	sold Bonds		of Funds			ote Funded	т —	of Project
H8904 FY2007 Community Road Revitalization	25-2014	\$	500,000	\$	3,225,000	(P)	\$		\$	3,725,000

Project Description	Bill No.	Uı	nsold Bonds	0	of Funds			Anticipation e Funded	Es	stimate
J4110 FY1991 Dorsey Run Road - South Link	25-2014	\$	199,000	\$	611,000	(B)	\$	e runaea	Ś	of Pro
		1		\$	2,350,000		۲	_	٦	7,9
		l		\$		(E)				
		1.		\$	=	(O)				
	27-2014	\$	278,000	\$		(X)			•	
J4142 FY1998 Hall Shop Road Improvements	25-2014	\$	311,440	\$		(B)	Ġ	5,000	<u> </u>	
J4154 FY1998 Retaining Wall Replacements	25-2014	\$	961,454	\$	1,167,546 (\$		\$	8
		1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	215,000 (Y	17,000	۶	2,3
J4157 FY2008 Minstrel Way Extended				\$	275,000 (\$		\$	4.
	27-2014	\$	80,013		119,987 (Y	-	٦	4
J4164 FY1997 Road Capacity Improvements	27-2014	\$	382,000			(X)	\$	38,000	ċ	8,2
			,	\$	•	(D)	Y	30,000	٦	مرد
				\$		(E)				
J4170 FY2004 Roger's Avenue Improvements				\$		(<u>D</u>)			\$	2 5
	27-2014	\$	260,000	\$		(X)	\$	33,000	۲	3,5:
J4173 FY2000 Hanover Road Improvements	25-2014	\$	55,000			(B)	\$	33,000	\$	6.
				\$		(D)	Ψ	_	٦	O
				\$		(E)				
				\$		(X)				
J4177 FY2001 State Road Construction	27-2014	\$	2,409,999	\$		(X)	\$	_	\$	21,76
				\$		(D)	,		٦	21,7
				\$		(E)				
J4178 FY2001 County/State Noise Abatement	25-2014	\$	2,500,000	\$	4,500,000 (1		\$	210,000	\$	7,00
J4181 FY2003 Guilford Road (US1 to Dorsey Run Road)	27-2014	\$	169,000	\$	1,366,000 ()		\$		\$	1,87
				\$	10,000 (1		•		7	. ٠,٠٠
M492 FV2002 D				\$	330,000 (1					
J4182 FY2002 Dorsey Run Road Improvements	27-2014	\$	300,000	\$	1,120,000 ()		\$	-	\$	4,50
	i i			\$	35,000 ([-		т	.,50
1/202 FV2004 Ct D L				\$	3,045,000 (E					
4202 FY2004 Stephens Road Improvements	27-2014	\$	7,042,000	\$	2,093,000 ()		\$	54,000	\$	9,16
1420.4 EV200E 110.00 t				\$	25,000 ([•	- 1,230	7	المرات
4204 FY2005 US 29 Improvements	27-2014	\$	45,000	\$	980,000 (>		\$	25,050	\$	2,05
				\$	25,000 ([•	25,550	7	2,00
				\$	1,000,000 (E			ļ		

Transfer and the ille Book Improvements	27-2014	\$	4,875,000	\$		(X)	\$	-	\$	6,125,000
J4205 FY2006 Marriottsville Road Improvements	2, 202.	[]	,,,,,,	\$	1,000,000	(D)				
· ·				\$	250,000	(E)				
J4206 FY2007 Montevideo Road Improvements	27-2014	\$	3,364,000	\$	5,801,000	(X)	\$	32,000	\$	9,355,000
J4206 FY2007 Midnievideo Road Improvements		'		\$	190,000	(D)				
J4207 FY2009 Oakland Mills Road Improvements				\$	185,000	(B)			\$	6,100,000
J4207 F12005 Canana Minis Road Improvements				\$	15,000	(D)	\$	65,000		
	27-2014	\$	3,819,000	\$	2,081,000	(X)				
J4208 FY2006 Watersville Road Slope Reconstruction	25-2014	\$	290,187	\$	209,813	(B)	\$	3,523	\$	510,000
34208 1 12000 Williams 11044 518 PT 114				\$	10,000	(D)			<u> </u>	
J4212 FY2007 State Road Construction	27-2014	\$	287,000	\$		(X)	\$	624,000	\$	24,750,000
J-72.22 1200 Oldide 110.12 1.11.12 1.11.12 1.11.12 1.11.12 1.11.12 1.11.12 1.11.12 1.11.12				\$	1,000,000					
·				\$	500,000					
J4213 FY2007 College Avenue Slope Stabilization	25-2014	\$	55,000	\$	•	(B)	\$	61,452	\$	835,000
				\$	25,000				_	0.400.000
J4214 FY2007 Guilford at Vollmerhausen Improvements	25-2014	\$	118,551	\$		(B)	\$	17,000	\$	3,420,000
		1.		\$	5,000		_ ا	206.000		
	27-2014	\$	400,000		170,000		\$	396,000	_	2 200 000
J4215 FY2007 Marriottsville Road/ US 40 to MD 144	27-2014	\$	1,100,000	\$	•	(X)	\$	-	\$	3,800,000
		4		Ş		(E)	<u></u>	12.454	\$	2,925,000
J4222 FY2008 Snowden River Parkway Widening East Bound	27-2014	\$	774,000	\$, ,	(X)	\$	12,454	۶	2,923,000
				\ \$		(D)			Ś	1,800,000
J4226 FY2008 Road Projects Contingency Fund		1.	250 000	\$	· ·	(B)	۲,	158,000	٦	1,800,000
	27-2014		250,000	\$		(X) (X)	\$	430,000	\$	13,000,000
J4237 FY2010 MD175/Oakland Mills Road Interchange	27-2014	\$	1,276,000	\$ ¢		(A) (B)	٦	430,000	۲ -	5,500,000
J4241 FY2011 US RT 1/ RT 175 to Port Capital Drive	25-2014	\$	750,000	\$		(X)	\$	161,000		3,330,000
	25 2014	+-	45,000	\$		(A) (B)	\$	101,000	\$	45,000
J4244 FY2015 Business Pkwy/Bluestream Drive Emergency Access	25-2014	\$	45,000	Ş		(0)	ا ک		_ب_	13,000

ROADSIDE AND SIDEWALK PROJECTS										•
				Ot	her Sources		Bond	Anticipation	Esti	mated Cost
Project Description	Bill No.	Uns	sold Bonds		of Funds		No	te Funded	. 0	f Project
K5034 FY2001 Hunt Club Sidewalk	25-2014	\$	200,000	\$	205,000	(B)	\$	-	\$	595,000
1K5054 F12001 Hullt Glab Sidewalk				\$	190,000	(G)				
K5035 FY1998 School Route Pathways	25-2014	\$	133,000	\$	-	(B)	\$	91,000	\$	288,000
.				\$	155,000	(P)				
K5036 FY1998 Routine Sidewalk/Walkway Extensions	25-2014	\$	74,340	\$	425,660	(B)	\$	16,000	\$	520,000
1V2020 L1 T229 Voitille 2Idemails Malikard Tyreners:				\$	20,000	(D)				

K5038 FY1999 Sidewalk Retrofit Program	25-2014	\$ 70,000	\$ 363,000 (B)	\$	-	\$	1,505,000
			\$ 25,000 (D)				_,000,000
			\$ 674,000 (G)				
NEONO ENGOGE C. HE. I.D. I.D. I. V. (F.)			\$ 373,000 (P)				
K5040 FY2005 Guilford Road Pedestrian/Bike Improvements	25-2014	\$ 25,000	\$ 660,000 (B)	\$	-	\$	725,000
VEOV3 Cidencelle Descrip D			\$ 40,000 (P)			ļ .	,
K5043 Sidewalk Repair Program	25-2014	\$ 690,000	\$ 100,000 (B)	\$	6,000	\$	4,170,000
			\$ 481,000 (O)			l	, ,
VEOF4 FV2002 P			\$ 2,899,000 (P)			ĺ	
K5054 FY2003 Roadside Improvement Program	25-2014	\$ 450,000	\$ 1,515,000 (B)	\$	_	\$	3,715,000
			\$ 350,000 (D)	İ		, ·	-,: -:,::0
KEOCC EV2014 B: L DL D L			\$ 1,400,000 (P)				
K5066 FY2014 Bicycle Plan Projects	25-2014	\$ 900,000	\$ 300,000 (B)	\$	-	\$	1,600,000
			\$ 100,000 (D)			,	, = = = , = = =
			\$ 300,000 (G)				

LIBRARY PROJECTS				:		
Project Description	Bill No.	Unsold Bond		er Sources Funds	Bond Anticipation Note Funded	Estimated Cost of Project
L0014 FY2011 Library Administration Space Conversion	25-2014	\$ 752,00	1:	5,277,000 (B) 2,492,000 (G)	\$ 2,354,000	
L0015 FY2008 Elkridge Branch Library	25-2014	\$ 19,255,00		2,492,000 (G) 2,280,000 (B) 665,000 (O)	\$ -	\$ 22,200,000
L0016 FY2013 Renovate Central & East Columbia Branches	25-2014	\$ 550,00		1,224,000 (B) 1,151,000 (G)	\$ -	\$ 2,925,000

COMMUNITY COLLEGE PROJECTS				-					
Project Description	Bill No.	Ho	sold Bonds	0	ther Sources		Bond Anticipation		imated Cost
M0536 FY2015 Nursing & Science Technology Building	25-2014	6		4	of Funds		Note Funded	(of Project
B **=======	23-2014	Þ	766,000	\$	- (B)	\$ -	\$	1,532,000
M0E42 FV2046 C D. J				\$	766,000 (G)			
M0542 FY2016 Campus Roadways & Parking	25-2014	\$	2,683,000	\$	- (B)	\$ 1,050,000	Ś	8,683,000
				\$	6,000,000 (O)	, , , , , , , , , , , , , , , , , , , ,	•	-,0,000

PARKS AND RECREATION PROJECTS										
	Bill No.	Uns	old Bonds	0	ther Sources of Funds		Bond Antic Note Fu	•		imated Cost of Project
Project Description	25-2014	\$	4,789,000	\$	18,539,000 (B)	\$	-	\$	29,073,000
N3102 FY2000 Blandair Regional Park	20 2021	*	.,,-	\$		G)				
•				\$	1,730,000 (T)				
THE COLUMN THE PROPERTY OF THE	25-2014	\$	3,100,000	\$		B)	\$	756,000	\$	19,501,000
N3108 FY2004 Park Systemic Improvements	. 25 252 1	*	-,,-	\$		G)		•		
				s	645,000 (
				Ś		T)				
T. I.D. d.	25-2014	\$	861,000	\$		B)	\$	22,000	\$	6,526,000
N3940 FY2000 North Laurel Park	25 2014		5011,000	\$	• •	D)	1			
				Ś		G)				
				5		T)				
D. I. O. I.Y. I. S. D. L. b. Historian	25-2014	\$	8,400,000	\$		B)	\$ 5,	506,000	\$	22,543,000
N3957 FY2003 Troy Park & Historic Rehabilitation	25-2014		2, 100,000	5		G)	'	·	·	
				ς .	35,000 (
				5	•	T)				
The Late City Monte	25-2014	\$	1,100,000	\$		B)	\$	-	\$	1,537,000
N3959 FY2005 Patapsco Female Institute Site Work	25 2014		1,100,000	\$,	T)				
P. L. A. L. St. L. A. L. A. L. St. L. A. L.	25-2014	\$	425,000	\$	- (<u> </u>	\$	418,000	\$	670,000
N3964 FY2007 Alpha Ridge Park Additions	25-2014		125,000	\$		(G)	'	•		
•				5	, ,	(T)				
	25-2014	\$	300,000	\$		(P)	\$	-	\$	760,000
N3967 FY2007 South Branch Park	23-2014	٧	300,000	5		(T)	'			,
The State of A. F. C. I. w. his Library Athletic Field & Site Improve	25-2014	\$	3,500,000	\$		(B)	\$,	\$	3,700,000
N3973 FY2014 E. Columbia Library Athletic Field & Site Improvs	123 2017	17	_,	1 7		<u> </u>			-	

POLICE PROJECT									
·				Othe	er Sources	Bond	Anticipation	Esti	mated Cost
Project Description	Bill No.	Unsol	d Bonds	of	f Funds	Not	e Funded	٥	f 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.		dditional sold Bonds	0	ther Sources of Funds	E	Sond Anticipation Note Funded	Es	stimated Cost
S6189 FY2001 North Laurel Pump Station	26-2014	\$	3,708,000	\$	2,100,000 (M)	T		Т	of Project
	120 2021		3,700,000	\$		\$	2,377,000	\$	9,130,000
				ې خ	2,770,000 (I)				
S6260 FY2007 Rockburn Hill Road Sewer	26-2014	\$	50,000	\$	552,000 (UC)	_		<u> </u>	
	20 2014	"	30,000	٥	2,820,000 (M) 410,000 (I)	\$	2,100,000	\$	4,025,000
				۲				Ì	
S6264 FY2008 LPWRP Capital Repairs	26-2014	\$	4,220,000	\$	745,000 (UC)			<u> </u>	
·	20 2014	7	4,220,000	۲	7,030,000 (M)	\$	-	\$	23,588,000
S6269 FY2009 Ashleigh Knolls Shared Sewage	25-2014	\$	662,000	\$	12,338,000 (UC)	<u> </u>			
- · · · · · · · · · · · · · · · · · · ·	25 2014	7	002,000	\$	- (B)	\$	-	\$	824,000
S6271 FY2010 Deep Run Interceptor Improvements	26-2014	\$	400,000	\$	162,000 (P)	<u> </u>		ļ	
	20 2017	٦	400,000	1	975,000 (M)	\$	863,000	\$	1,660,000
S6274 FY2015 Upper Little Patuxent Parallel	26-2014	\$	400,000	\$	285,000 (UC)	_			
S6275 FY2012 Daniels Area Pumping Station	26-2014	\$			- (M)	\$		\$	400,000
S6279 FY2013 Meadowridge Force Main Replacement	26-2014	\$	200,000	\$	1,600,000 (M)	\$	37,000	\$	1,800,000
S6280 FY2013 Hammond/Patuxent Interceptor Improvements	26-2014	\$	500,000	\$	750,000 (M)	\$	79,000	\$	1,250,000
S6281 FY2013 Dorsey/Guilford Interceptor Improvements	26-2014	\$	1,100,000	\$	1,850,000 (M)	\$	1,014,000	\$	2,950,000
S6282 FY2013 Bonnie Branch/Rockburn Interceptor Improvements	26-2014	ې د	930,000	\$	575,000 (M)	\$	923,000	\$	1,505,000
S6283 FY2013 Tiber/Sucker Branch Interceptor Improvements	26-2014	<u>ې</u>	2,480,000	\$	890,000 (M)	\$	97,000	\$	3,370,000
S6284 FY2013 Deep Run/Shallow Run Interceptor Improvements		\$	1,615,000	\$	1,300,000 (M)	\$	375,000	\$	2,915,000
S6286 FY2013 Dorsey Run Pump Station Upgrade	26-2014	\$	2,405,000	\$	1,800,000 (M)	\$	550,000	\$	4,205,000
56289 FY2014 Park Avenue Sewer Extension	26-2014	\$	1,867,000	\$	2,700,000 (M)	\$	28,000	\$	4,567,000
S6290 FY2014 Savage Area Sewer Study & Realignment	26-2014	\$	100,000	\$	125,000 (M)	\$	20,000	\$	225,000
66292 FY2015 Old Frederick Road Sewer Extension	26-2014	\$	820,000	\$	380,000 (M)	\$	84,000	\$	1,200,000
56698 Routine Sewer Extension Program	26-2014	\$	300,000	\$	- (M)	\$	-	\$	300,000
30000 Roddine Sewer Extension Program	26-2014	\$	625,000	\$	3,000,000 (M)	\$	5,000	\$	3,625,000

INTERSECTION IMPROVEMENT PROJECTS				************				
Project Description	Bill No.	Uns	old Bonds	0	ther Sources of Funds	nd Anticipation Note Funded		timated Cost of Project
T7088 FY2001 School Crosswalk Improvements	25-2014	\$	26,000	\$	217,000 (B)	\$ _	Ś	1,193,000
				\$	300,000 (G)		τ.	1,100,000
				\$	400,000 (O)			
				\$	100,000 (P)			
				\$	150,000 (X)			

TTOOO FIGURE Residential Traffic Colming	25-2014	\$	250,000	\$ - (B)	\$	-	\$	1,210,000
T7089 FY2005 Residential Traffic Calming		'	,	\$ 275,000 (O)				
				\$ 685,000 (P)				
T7094 FY2007 Street Lighting Program	25-2014	\$	255,000	\$ 205,000 (B)			\$	2,075,000
17034 FYZ007 Street Lighting Frogram				\$ 80,000 (O)				
				\$ 1,335,000 (P)	ł			
				\$ 200,000 (X <u>)</u>	\$	9,000	ļ	
T7102 FY2008 Street Sign Program	25-2014	\$	60,000	\$ 180,000 (B)	\$	-	\$	600,000
17 102 12000 Street Sign 11 56.4				\$ 240,000 (D)				•
				\$ 120,000 (P)				
T7103 FY2009 State/County Shared Traffic Control	25-2014	\$	293,000	\$ 457,000 (B)	\$	-	\$	800,000
17103 112003 State, County States				\$ 50,000 (D)				
T7104 FY2009 Developer/County Signals	25-2014	\$	200,000	\$ 50,000 (B)	\$	-	\$	1,100,000
17104112003 Beveloper/ 45 and 7 ab				\$ 850,000 (D)				
T7105 FY2011 Signalization Program	25-2014	\$	56,000	\$ 644,000 (B)			\$	1,760,000
17,103 12011 Signanzación 110g. sm				\$ 160,000 (G)	}		l	
				\$ 900,000 (X)	\$	43,000	<u></u>	
T7106 Intersection Improvement Program	25-2014	\$	750,000	\$ 200,000 (B)			\$	1,690,000
17 100 Hiteroconon				\$ 90,000 (D)				
	27-2014	\$	450,000	\$ 200,000 (X)	\$	175,000	<u> </u>	

WATER PROJECTS								
	Bill No.	_	Additional Isold Bonds	0	ther Sources of Funds		nd Anticipation lote Funded	timated Cost of Project
Project Description W8220 FY1998 Shared Water Facility Improvements	26-2014	\$	839,981	\$	5,060,019	(M)	\$ -	\$ 21,050,000
W8220 FY1998 Shared Water Facility Improvements				\$	15,150,000	(UC)		
W8248 FY2002 Sleeves Relocations & Appurtenances	26-2014	\$	3,000,000	\$	-	(M)	\$ 	\$ 7,650,000
W8248 F12002 Siecves Relocations & Appartenance				\$	1,600,000	(1)		
				\$	3,050,000	(UC)		
W8263 FY2004 Marriottsville Road Elevated Tank	26-2014	\$	750,000	\$	2,300,000	(M)	\$ 1,865,196	\$ 5,050,000
WO203 1 1200 1 Width Out of the Control of the Cont				\$	2,000,000	(UC)	 	
W8269 FY2005 Participation 3rd Zone Water Supply	26-2014	\$	1,785,999	\$	13,214,001	(M)	\$ 50,000	\$ 16,000,000
TWO 200 T T 200 T AT CORPORATE TO THE TOTAL TO THE TOTAL TOT				\$	1,000,000	(UC)		
W8276 FY2007 Southwest Transmission Main Replacement	26-2014	\$	5,157,634	\$	13,342,366	(M)	\$ 4,429,032	\$ 23,500,000
W6276172667 6544111455				\$	5,000,000	(UC)		
W8289 FY2009 Water Meter Battery Replacement	26-2014	\$	2,060,000	\$	-	(M)	\$ -	\$ 10,796,000
, , ,				\$	763,000	(1)		
				\$	7,973,000	(UC)		

W8300 FY2011 Levering Avenue Water Main	26-2014	Ś	536,000	\$	2,200,000	(M)	Ś		Τċ	2 200 000
		*		۲	•	` '	þ	-	\$	3,286,000
W8304 FY2015 Columbia Water Pumping Station Improvements	26-2014	\$	240,000	\$.		(UC)	_		ļ.,	
W8309 FY2014 Mission Rd to MD175 Water Main Loop	26-2014	\$		+		(M)	\$	-	\$	240,000
W8313 FY2011 Fire Hydrant Inspection Program	26-2014	\$	700,000	\$	1,160,000	(M)	\$	22,000	\$	1,860,000
and the position in Cognition	20-2014	۶	873,000	\$		(M)	\$	· -	\$	3,381,000
				\$	762,000	(1)				
W8316 FY2013 Ilchester Road Water Main Rehabilitation		<u> </u>		\$	1,746,000	(UC)				
	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	Ś	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	Ś		(M)	\$	200,000	ر ک	
W8324 FY2014 Water System Looping/Fire Protection Upgrade	26-2014	\$	500,000	\$		(M)	\$	27,000	<u>۲</u>	55,000,000
W8325 FY2014 Reclaimed Water System Development	26-2014	\$	973,000	¢		(M)		37,000	\$	1,500,000
W8326 FY2015 St. Paul Street Water Main	26-2014	\$	175,000	\$	······································	. ,	\$	-	\$	4,573,000
W8327 FY2015 Old Lawyer Hill Rd Water Supply Main Replacement	26-2014	\$				(M)	\$		\$	175,000
W8328 FY2015 630 West Zone Water Pumping Station		<u> </u>	950,000	\$.		(M)	\$	-	\$	950,000
W8600 Utility Systemic Additions/Improvements	26-2014	\$	1,340,000	\$		(M)	\$	-	\$.	1,340,000
in the state of th	26-2014	\$	5,687,000	\$	2,313,000	(M)	\$	360,000	\$	12,115,000
				\$	115,000	(G)				
WOCOO Danking W. J. Edward				\$	4,000,000	(uc)				•
W8698 Routine Water Extension Program	26-2014	\$	809,000	\$		(M)	\$	6,000	Ś	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

BRIDGE PROJECTS										
,				Of	ther Sources		Bond	Anticipation	Est	imated Cost
D D	Bill No.	Unso	ld Bonds		of Funds		Not	te Funded	C	of Project
Project Description	25-2014	\$	201,000	\$	1,124,000	(B)	\$	79,000	\$	1,325,000
B3831 FY2007 River Road Bridge - Rockburn	25-2014	Ś	994,275	\$	365,725	(B)	\$	6,000	\$	1,360,000
B3838 FY2006 Pindell School Road Bridge	25-2014	Ś	20,000	\$	489,000	(B)	\$	-	\$	1,974,000
B3849 FY1996 Daisy Road Bridge	25 252,	-		\$	1,400,000					
				\$	65,000		~	×		
B3850 FY2001 Bridge Inspection Program	25-2014	\$	100,000	\$	100,000	(B)	\$	-	\$	1,430,000
B3850 FY2001 Bridge Hispection Frogram		'		\$	1,230,000	(P)				d d
B3853 FY2000 Emergency Bridge Reconstruction	25-2014	\$	845,333	\$	1,749,667	(B)	\$	1,078,000	\$	3,545,000
B3853 FYZ000 Efficigency Bridge Neconstituction				\$	700,000	(G)				
				\$	250,000	(P)				
Poper Sycood Customia Pridge Improvements	25-2014	Ś	270,000	\$	1,210,000	(B)	\$	151,000	\$	1,996,000
B3857 FY2001 Systemic Bridge Improvements		1		\$	516,000				4	

GENERAL COUNTY PROJECTS			*						ž
				0	ther Sources		Bond Anticipation	Es	timated Cost
Duciest Decernition	Bill No.	Unsc	old Bonds		of Funds		Note Funded		of Project
Project Description C0285 FY2002 US1 Corridor Revitalization	25-2014	\$	1,250,000	\$	3,000,000	(B)	\$ -	\$	8,050,000
CU285 FY2002 USI COTTION REVItalization				\$	3,000,000	(G)			
				\$		(O)			
const TV2002 Bus Stan Improvements	25-2014	Ś	99,000	\$	221,000	(B)	\$ 1,435	\$	1,719,000
C0286 FY2002 Bus Stop Improvements		'	•	\$	892,000	(G)			
				\$	245,000	(0)	a		
				\$		(P)			
Tuesda Committee Denough / Enhancements	25-2014	\$	200,000	\$		(B)	\$ -	\$	889,000
C0287 FY2002 Community Renewal/Enhancements	25 252.	1		Ś	44,000	(0)			
				\$	250,000				
Trace Trace To the Owner tier Penair Engility	25-2014	\$	2,166,000	Ś	1,355,000		\$ 5,780,682	\$	15,619,000
C0289 FY2002 Transit Operation Repair Facility	25 2521	1	_,	Š		(G)			
				\$	1,264,000	(0)			
				s	2,423,000				
Transport Transport Country and Transport Tran	25-2014	\$	3,056,697	\$	4,838,303	(B)	\$ 384,000	\$	8,580,000
C0290 FY2003 Courthouse Renovation	2021		_,,	Ś		(P)			

25-2014 \$ 316,000 \$ 384,000 (B) \$ 5,000 (G) \$ 1,050,000 (G) \$ 100,000 (G)	23,066,000 16,446,000 32,000,000 16,350,000 9,634,000 3,095,000
\$ 50,000 (G) \$ 100,000 (O) \$ 200,000 (P) \$ 23,066,000 \$ 23,066,000 \$ 200,000 (P) \$ 200,000 (P) \$ 23,066,000 \$ 200,000 (P) \$ 200,	23,066,000 16,446,000 32,000,000 16,350,000 9,634,000 3,095,000
\$ 200,000 (P)	16,446,000 32,000,000 16,350,000 9,634,000 3,095,000
29-2014 \$ 4,406,000 \$ 5,269,000 \$ \$ \$ 23,066,000 \$ \$ 200,000 \$ \$ 200,000 \$ \$ 200,000 \$ \$ 200,000 \$ \$ 200,000	16,446,000 32,000,000 16,350,000 9,634,000 3,095,000
29-2014 \$ 4,406,000 \$ 13,191,000 (O) \$ 6,325,000 \$ 200,000 (P) \$ 13,191,000 (O) \$ 5 6,325,000 \$ 200,000 (P) \$ 200,000 (P) \$ 200,000 (P) \$ 200,000 (P) \$ 200,000 (P) \$ 200,000 (P) \$ 200,000 (P) \$ 200,000 (P) \$ 200,000 (P) \$ 200,000 (P) \$ 200,000 (P) \$ 24,172,793 (B) \$ 9,360,000 \$ 32,000,000 (P) \$ 2,700,	16,446,000 32,000,000 16,350,000 9,634,000 3,095,000
29-2014 \$ 4,406,000 \$ 13,191,000 (O) \$ 6,325,000	16,446,000 32,000,000 16,350,000 9,634,000 3,095,000
\$ 200,000 (P)	32,000,000 16,350,000 9,634,000 3,095,000
25-2014 \$ 3,500,000 \$ 12,186,000 B \$ 875,082 \$ 16,446,000	32,000,000 16,350,000 9,634,000 3,095,000
\$ 760,000 (P) \$ 25-2014 \$ 2,527,207 \$ 24,172,793 (B) \$ 9,360,000 \$ 32,000,000	32,000,000 16,350,000 9,634,000 3,095,000
25-2014 \$ 2,527,207 \$ 24,172,793 B \$ 9,360,000 \$ 32,000,000	9,634,000 3,095,000
\$ 5,300,000 (P) 25-2014 \$ 1,000,000 \$ 7,800,000 (B) \$ 2,700,000 (UC) popliance 25-2014 \$ 2,306,000 \$ 7,128,000 (UC) 1 5 200,000 (P) 25-2014 \$ 300,000 \$ 1,845,000 (B) 1 950,000 (O) 1 970vements 25-2014 \$ 6,500,000 \$ 12,250,000 (B) 25-2014 \$ 1,710,000 \$ 1,585,000 (B) 25-2014 \$ 1,710,000 \$ 1,585,000 (B) 25-2014 \$ 1,710,000 \$ 1,585,000 (B) 25-2014 \$ 1,710,000 \$ 1,585,000 (B) 25-2014 \$ 1,710,000 \$ 1,585,000 (B) 25-2014 \$ 1,710,000 \$ 1,585,000 (B) 25-2014 \$ 1,710,000 \$ 1,585,000 (B) 25-2014 \$ 1,710,000 \$ 1,585,000 (B) 25-2014 \$ 1,710,000 \$ 1,585,000 (B) 25-2014 \$ 1,710,000 \$ 1,585,000 (B) 25-2014 \$ 1,710,000 \$ 1,585,000 (B) 25-2014 \$ 1,710,000 \$ 1,585,000 (B)	9,634,000 3,095,000
25-2014 \$ 1,000,000 \$ 7,800,000 (B) \$ 28,000 \$ 16,350,000 spliance 25-2014 \$ 2,306,000 \$ 7,128,000 (B) \$ 9,634,000 m Enhancements 25-2014 \$ 300,000 \$ 1,845,000 (B) \$ 22,924 \$ 3,095,000 provements 25-2014 \$ 6,500,000 \$ 12,250,000 (B) \$ 3,791,000 \$ 18,750,000 mic Improvements 25-2014 \$ 1,710,000 \$ 1,585,000 (B) \$ 132,000 \$ 3,895,000	9,634,000
\$ 2,700,000 (P) \$ 4,850,000 (UC) \$ 1,845,000 (P) \$ 2,000,000 (P) \$ 3,095,000 \$ 1,845,000 (P) \$	9,634,000
S S S S S S S S S S	3,095,000
25-2014 \$ 2,306,000 \$ 7,128,000 B \$ 912,000 \$ 9,634,000	3,095,000
\$ 200,000 (P) \$ 312,000 \$ 9,034,000 \$ 1,845,000 (B) \$ 22,924 \$ 3,095,000 \$ 1,845,000 (B) \$ 950,000 (O) \$ 12,250,000 (B) \$ 3,791,000 \$ 18,750,000 \$ 1,710,000 \$ 1,585,000 (B) \$ 132,000 \$ 3,895,000	3,095,000
25-2014 \$ 300,000 \$ 1,845,000 B \$ 22,924 \$ 3,095,000	
\$ 950,000 (O) \$ 3,791,000 \$ 18,750,000 provements 25-2014 \$ 6,500,000 \$ 12,250,000 B \$ 3,791,000 \$ 18,750,000 provements 25-2014 \$ 1,710,000 \$ 1,585,000 B \$ 132,000 \$ 3,895,000	
provements 25-2014 \$ 6,500,000 \$ 12,250,000 (B) \$ 3,791,000 \$ 18,750,000 nic Improvements 25-2014 \$ 1,710,000 \$ 1,585,000 (B) \$ 132,000 \$ 3,895,000	18.750.000
25-2014 \$ 1,710,000 \$ 1,585,000 (B) \$ 132,000 \$ 3,895,000	18.750.000 I
3,095,000	
	3,895,000
Automation 25-2014 \$ 145,000 \$ (5) 4	
6 200 000 (2)	435,000
Management (ECM) 25-2014 \$ 500,000 \$ (2)	
- \$ 2,346,000	2,346,000
t/Improvements 25-2014 \$ 250,000 \$ - (B) \$ 000,000	
- S 900,000 S - S 900,000	900,000
ents 25-2014 \$ 100,000 \$ - (B) \$ 050,000	
25 251 \$ 100,000 \$ - (B) \$ - \$ 250,000	250,000
\$ 50,000 (G)	1
	.
ive Power (B) \$ - \$ 395,000	
1 300,000 \$ 300,000 \$ 300,000 (B) \$ - \$ 4.000,000	395,000
\$ 3,000,000 (G)	
25-2014 \$ 700,000 \$ 1,000,000 (B) \$ - \$ 4,200,000	395,000 4,000,000
\$ 1,000,000 (P)	4,000,000
\$ 1,000,000 (P) \$ 1,500,000 (R)	4,000,000
\$ 1,000,000 (P) \$ 1,500,000 (R) ons 25-2014 \$ 10,000,000 \$ 10,000,000 (O) \$ - \$ 10,000,000	4,000,000
\$ 1,000,000 (P) \$ 1,500,000 (R)	4,000,000 4,200,000 0,000,000
\$ 100,000 (P) enovations 25-2014 \$ 395,000 (B) \$ - \$ ive Power 25-2014 \$ 500,000 \$ 500,000 (B) \$ - \$ ments & Enhancements 25-2014 \$ 700,000 \$ 6 (200,000 (G))	

STORM DRAINAGE PROJECTS										
			1	0	ther Sources		Bond Anticipat			timated Cost
Project Description	Bill No.	Un	sold Bonds		of Funds		Note Funded			of Project
D1124 FY2007 Drainage Improvement Program	25-2014	\$	155,000	\$	1,270,000 (B	3)	\$	-	\$	2,435,000
DIIZ4 F12007 Diamage improvement rogium	-	-		\$	10,000 (0	O)				
				\$	250,000 (F	2)		3		
			190	\$	750,000 (S	5)	,			
D1125 FY2004 Emergency Storm Drain Reconstruction	25-2014	\$	294,000	\$	906,000 (E	B)	\$ 78,	000	\$	1,475,000
DIIZS F12004 Linei Beney Storm Brain Necessary				\$	275,000 (S					
D1140 FY2005 Pine Tree/Glen Court Storm Drain System	25-2014	\$	290,000	\$	1,965,000 (E	В)	\$ 971,	000	\$	2,495,000
DII40 F12003 Fine free/ dien eour esem a same,				\$	240,000 (S					
D1148 FY2007 NPDES Watershed Management Program	25-2014	\$	1,050,000	\$	2,530,000 (E	В)	\$ 277,	000	\$	4,805,000
DII48 F12007 NI DES Watershed Management				\$	650,000 (F	P)				
		1		\$	575,000 (F	R)				
D1150 FY2005 High Ridge Drainage	25-2014	\$	598,000	\$	802,000 (E		\$ 250,	_	\$	1,400,000
D1155 FY2006 Lincoln Drive at Cedar Village Park Drainage	25-2014	\$	819,000	\$	816,000 (E		the state of the s	000	\$	1,635,000
D1157 FY2006 St Johns Lane Vicinity Drainage	25-2014	\$	550,000	\$	965,000 (E			000	-	1,515,000
D1158 FY2008 Watershed Management Construction	25-2014	\$	400,000	\$	5,495,000 (E	В)	\$ 811,	000	\$	16,475,000
DIT79 LISON Marchalled Management Constraint				\$	200,000 (1	D)				
*				\$	5,580,000 (0	G)				
				\$	1,000,000 (F	P)				
ž.				\$	2,950,000 (F	R)				
				\$	850,000 (9	S)				
D1159 FY2007 Stormwater Management Facility Reconstruction	25-2014	\$	900,000	\$	11,590,000 (F	В)	\$	-	\$	17,690,000
DII39 F12007 Stofffwater Wallagement radiis, Necessary				\$	250,000 (0	G)				
•				\$	4,950,000 (1	R)				
D1160 FY2010 Stormwater Management Retrofits	25-2014	\$	1,800,000	\$	4,190,000 (1	B)	\$	-	\$	11,240,000
DTT00 F150T0 3f0IIIIwafet Management net 1111				\$	3,250,000 (0	G)				
				\$	2,000,000 (1	R)				
D1162 FY2012 Drainage Easement Acquisition/Refurbishment	25-2014	\$	250,000	\$	900,000 (1	B)	\$ 264,	000	\$	1,650,000
DITOZ F12012 Diamage Lusement Acquisition, North American				\$	500,000 (1	P)				
D1164 FY2013 Community Environmental Partnerships	25-2014	\$	50,000	\$	- (1	B)	\$	-	\$	2,950,000
DI104 P12013 Community Environmental Visiting				\$	100,000 (G)				
				\$	1,400,000 (P)				
				\$	1,400,000 (R)				
D1165 FY2013 Flood Mitigation & Stormwater Enhancement	25-2014	\$	600,000	\$	- (1	В)	\$	-	\$	2,675,000
DITO 112012 11000 MINEPARON & SCOTTINGER INVESTMENT				\$	775,000 (P)				
				\$	1,300,000 (R)				
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

Project Description	Bill No.	11	nsold Bonds	(Other Sources of Funds	В	Bond Anticipation	E	stimated Cos
E0980 FY2004 Systemic Renovations	25-2014	Ţ\$	12,300,000	\$		\$	Note Funded	T .	of Project
	01-2015	\$	600,000	т	100,350,000 (A)		-	\$	229,568,000
				\$	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)	7	21,000	۶	5,203,000
				\$	1,250,000 (T)				
E0990 FY2002 Playground Equipment	25-2014	\$	200,000	\$	1,600,000 (B)	\$	503,000	\$	2 200 000
				s	580,000 (T)	7	303,000	۶	2,380,000
E0993 FY2004 Relocatable Classrooms Program	25-2014	\$	1,000,000	\$	12,210,000 (B)	\$	1,587,000	\$	15.010.000
			, ,	\$	1,600,000 (T)	7	1,367,000	þ	15,910,000
				\$	1,100,000 (Z)				
E0994 FY2004 Roofing Program	25-2014	\$	2,479,000	\$	8,633,000 (A)	\$	2,575,000	<u></u>	20 500 000
			_,, _, _	\$	20,725,000 (B)	7	2,373,000	\$	39,588,000
	-			\$	3,251,000 (T)				
				Ś	4,500,000 (Z)	\$	1 (22 000		
E1012 FY2008 School Parking Lot Expansion	25-2014	Ś	600,000	\$	1,421,000 (A)	\$	1,633,000	4	
		1	555,555	\$	2,179,000 (B)	٦	-	\$	4,200,000
E1014 FY2009 Triadelphia Ridge/Folly Quarter Wastewater Facility	25-2014	\$	861,051	\$	3,138,949 (B)	\$	0.622	<u> </u>	4.000.000
1015 FY2011 Atholton High School Renovation	25-2014	Ś	7,187,000	\$.	. , , , , ,	\$	9,622	\$	4,000,000
		"	,,20,,000	\$	30,596,000 (A)	Þ	3,891,000	\$	61,069,000
				\$	5,000,000 (Z)				
1018 FY2010 Bellows Spring Elementary Addition	25-2014	\$	74,501	\$	1,163,000 (A)	\$	74.504	_	
		1	7 1,501	\$	4,422,499 (B)	þ	74,501	\$	5,660,000
1021 FY2011 Technology	25-2014	\$	918,000	\$	4,068,000 (B)	\$		_	
		T	320,000	4	24,500,000 (T)	۶	-	\$	29,486,000
1023 FY2013 New Middle School #20	25-2014	\$	1,500,000	\$	13,723,000 (A)	\$	0.600.774		
	01-2015	\$	827,000	\$	16,305,000 (B)	þ	9,632,771	\$	36,355,000
		7	827,000	۲	4,000,000 (B)				
1030 FY2014 Deep Run Elementary Renovation/Addition	25-2014	\$	8,020,000	\$	- ' '	4			
	01-2015	\$	536,000	\$	5,734,000 (A) 6,400,000 (B)	\$	1,157,000	\$	20,690,000
1031 FY2014 Wilde Lake Middle Renovation/Addition	25-2014	\$	2,700,000	\$		4			
,	23 2014	٧	2,700,000	\$	2,658,000 (B)	۰\$	-	\$	10,858,000
	28-2014	\$	4,000,000	۶ \$	1,500,000 (T)				
1032 FY2014 Laurel Woods Elementary Addition	25-2014	\$	4,638,000	\$	- (Z)				
Committee and the second of the second	01-2015	\$	1,300,000	_	2,507,000 (A)	\$	705,000	\$	9,323,000
1033 FY2015 Patuxent Valley Middle School Renovation	25-2014	\$		\$	878,000 (B)	-			
,	22-2014	Ş	5,360,000	\$	2,785,000 (A)	\$	-	\$	8,145,000
1034 FY2015 Swansfield Elementary Renovation/Addition	25 204 4		1 000 000	\$	- (B)	_			
	25-2014	\$	1,898,000	\$	- (B)	\$	-	\$	1,898,000

Project Description	Bill No.	Un	sold Bonds	of Funds	Not	e Funded	Funded of Project	
F5960 FY2001 Firestation Systemic Improvements	25-2014	\$	520,000	\$ 2,333,000 (B)	\$	164,000	\$	4,423,000
-5500 1 12001 1 il estation 5 ysterille impreveniente				\$ 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
, , , , , , , , , , , , , , , , , , , ,	-		4	\$ 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)			,	

				0	ther Sources		Bond Anticipatio	n	Estimate	d Cost
Project Description	Bill No.	Uns	sold Bonds		of Funds		Note Funded		of Proj	ect
H8904 FY2007 Community Road Revitalization	25-2014	\$	500,000	\$	3,225,000	(P)	\$	-	\$ 3,72	25,000

Project Description	Bill No.	Hn	sold Bonds	0	ther Sources			nticipation		timated Cost
14110 FY1991 Dorsey Run Road - South Link	25-2014	\$	199,000		of Funds	(=)		Funded	_	of Project
The state of the s	25-2014	٦	199,000	\$		(B)	\$	-	\$	7,937,000
				1 '		(E)				
				\$		(G)				
	27-2014	ے ا	270.000	\$		(0)				
4142 FY1998 Hall Shop Road Improvements	25-2014	\$	278,000	\$		(X)	A		ļ.,	
4154 FY1998 Retaining Wall Replacements	25-2014	\$	961,454	_		(B)	\$	5,000		842,000
· · · · · · · · · · · · · · · · · · ·	25-2014	٦	301,434	\$	1,167,546 (215,000 (\$	17,000	\$	2,344,000
4157 FY2008 Minstrel Way Extended		-		\$	275,000 (<u></u>		_	
	27-2014	\$	80,013		119,987 (\$	-	\$	475,000
4164 FY1997 Road Capacity Improvements	27-2014	\$	382,000	_		(X)	\$	38,000	<u> </u>	0.004.000
	2, 2021		302,000	\$		(A) (D)	7	38,000	\$.	8,221,000
				\$		(E)				
4170 FY2004 Roger's Avenue Improvements				\$		(L)			\$	2 515 000
	27-2014	\$	260,000	\$		(X)	\$	33,000	Þ	3,515,000
1173 FY2000 Hanover Road Improvements	25-2014	\$	55,000	\$		(B)	\$	33,000	\$	650,000
	8	1	, , , , , , , , , , , , , , , , , , , ,	\$		(D)	Υ		۲	630,000
				\$		(E)				
				\$		(X)				
1177 FY2001 State Road Construction	27-2014	\$	2,409,999	\$		(X)	\$	_	\$	21,765,000
				\$		(D)	*		٧	21,700,000
				\$		(E)	8			
1178 FY2001 County/State Noise Abatement	25-2014	\$	2,500,000	\$	4,500,000 (\$	210,000	\$	7,000,000
1181 FY2003 Guilford Road (US1 to Dorsey Run Road)	27-2014	\$	169,000	\$	1,366,000 (\$	-	\$	1,875,000
				\$	10,000 (_,0,0,000
				\$	330,000 (E)				
1182 FY2002 Dorsey Run Road Improvements	27-2014	\$	300,000	\$	1,120,000 (X)	\$	-	\$	4,500,000
				\$	35,000 (,	,,
1000 51/000 101				\$	3,045,000 (E)				
4202 FY2004 Stephens Road Improvements	27-2014	\$	7,042,000	\$	2,093,000 (X)	\$	54,000	\$	9,160,000
4004 FV000F H 000			-	\$	25,000 (D)				
4204 FY2005 US 29 Improvements	27-2014	\$	45,000	\$	980,000 (X)	\$	25,050	\$	2,050,000
				\$	25,000 (D) [
120F FV200C Marrial 11 21 P				\$	1,000,000 (
1205 FY2006 Marriottsville Road Improvements	27-2014	\$	4,875,000	\$	- ()		\$.	-	\$	6,125,000
				\$	1,000,000 () (
				\$	250,000 (1	=)		1		

J4206 FY2007 Montevideo Road Improvements	27-2014	\$	3,364,000	\$	5,801,000	(X)	\$ 32,0	00 \$	9,355,000
14206 FY2007 Montevideo Road Improvements				\$	190,000	(D)			
J4207 FY2009 Oakland Mills Road Improvements				\$	185,000	(B)		Ş	6,100,000
J4207 F12003 Odklatia Willis Noda IIIIpi e raine.				\$	15,000	(D)	\$ 65,0	00	
	27-2014	\$	3,819,000	\$	2,081,000	(X)			
J4208 FY2006 Watersville Road Slope Reconstruction	25-2014	\$	290,187	\$	209,813	(B)	\$ 3,5	23 \$	510,000
37200 1 12000 Watersting (1222 222)				\$	10,000	<u> </u>			
J4212 FY2007 State Road Construction	27-2014	\$	287,000	\$		(X)	\$ 624,0	00	24,750,000
				\$	1,000,000				,
				\$		(E)			
J4213 FY2007 College Avenue Slope Stabilization	25-2014	\$	55,000	\$		(B)	\$ 61,4	52	835,000
				\$		(D)			
J4214 FY2007 Guilford at Vollmerhausen Improvements	25-2014	\$	118,551	\$, , , , , , , , , , , , , , , , , , , ,	(B)	\$ 17,0	00	3,420,000
		١.		\$,	(D)	4 200	100	
	27-2014	\$	400,000	\$		(X)	\$ 396,0	_	3,800,000
J4215 FY2007 Marriottsville Road/ US 40 to MD 144	27-2014	\$	1,100,000	\$	-,,	(X)	\$	- :	3,800,000
		1		\$		(E)	\$ 12,4	EA	2,925,000
J4222 FY2008 Snowden River Parkway Widening East Bound	27-2014	\$.	774,000	\$	2,021,000	(X) (D)	\$ 12,4	.54	2,923,000
		-		\$ ¢	130,000 350,000	<u> </u>		-	5 1,800,000
J4226 FY2008 Road Projects Contingency Fund	07.0044	,	250,000	2		(X)	\$ 158,0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	27-2014	\$	250,000	\$		(X)	\$ 430,0		\$ 13,000,000
J4237 FY2010 MD175/Oakland Mills Road Interchange	27-2014	\$	1,276,000	<u>۲</u>	11,724,000	(A) (B)	430,0		5,500,000
J4241 FY2011 US RT 1/ RT 175 to Port Capital Drive	25-2014	\$	750,000	ځ	4,750,000		\$ 161,0	000	- 5,555,556
	25 2014	\$	45,000	\$		(B)	\$ 101,0		\$ 45,000
J4244 FY2015 Business Pkwy/Bluestream Drive Emergency Access	25-2014	Ş	43,000	٦		(0)	1 7		, ,,,,,,,

ROADSIDE AND SIDEWALK PROJECTS									
				Ot	ther Sources		Bond Anticipation	Est	imated Cost
Project Description	Bill No.	Uns	old Bonds		of Funds		Note Funded		of Project
K5034 FY2001 Hunt Club Sidewalk	25-2014	\$	200,000	\$	205,000	(B)	\$ -	\$	595,000
d d				\$	190,000	(G)			
K5035 FY1998 School Route Pathways	25-2014	\$	133,000	\$	-	(B)	\$ 91,000	\$	288,000
RS053 F11338 School Route Fathways				\$	155,000	(P)			
K5036 FY1998 Routine Sidewalk/Walkway Extensions	25-2014	\$	74,340	\$	425,660	(B)	\$ 16,000	\$	520,000
K3030 1 1 1338 Routine Stateward Walking Fallows				\$	20,000	(D)	-		
K5038 FY1999 Sidewalk Retrofit Program	25-2014	\$	70,000	\$	363,000	(B)	\$ -	\$	1,505,000
NOOS 1 1 1555 SIGEWAIN NOOS SI				\$	25,000	(D)			
				\$	674,000	(G)			
				\$	373,000	(P)			
K5040 FY2005 Guilford Road Pedestrian/Bike Improvements	25-2014	\$.	25,000	\$	660,000	(B)	\$ -	\$	725,000
(X)040 12003 damora roda i escesimo, esse esperante				\$	40,000	(P)	1		
K5043 Sidewalk Repair Program	25-2014	\$	690,000	\$	100,000	(B)	\$ 6,000	\$	4,170,000
1/2042 BINGMAIN Weban 1. 2B. a				\$	481,000	(0)	6		
				\$	2,899,000	(P)			

K5054 FY2003 Roadside Improvement Program	25-2014	ċ	450,000	Ċ	1 515 000 (5)	4			
	23-2014	٦	450,000	3	1,515,000 (B)	\$	-	\$	3,715,000
				\$	350,000 (D)				
VEOCC EVOCA Birm I BI B / /				\$	1,400,000 (P)				
K5066 FY2014 Bicycle Plan Projects	25-2014	\$	900,000	\$	300,000 (B)	\$	-	\$	1,600,000
÷		rac .		\$	100,000 (D)			ļ ·	, ,
				\$	300,000 (G)			2	

Project Description	Bill No.	Uı	nsold Bonds	ther Sources of Funds		Bond Anticipation Note Funded		timated Cost
L0014 FY2011 Library Administration Space Conversion	25-2014	\$	752,000	\$ 	(B)	\$ 2,354,000		8,521,000
L0015 FY2008 Elkridge Branch Library	25-2014	\$	19,255,000	\$ 	(G) (B)	\$ -	5	22,200,000
L0016 FY2013 Renovate Central & East Columbia Branches	25 2014	-	550.000	\$ 	(0)			
The state desired at East Columbia Branches	25-2014	\$	550,000	\$ 1,224,000	(B)	\$ -	\$	2,925,000

1,151,000 (G)

LIBRARY PROJECTS

Rill No	Hn	sold Bonds							mated Cost
25-2014	\$				Ś	Note		٥	f Project 1,532,000
			\$	766,000 (G)	ľ			À	1,332,000
25-2014	\$	2,683,000	\$	- (B)	\$	Section 1	1,050,000	\$	8,683,000
	Bill No. 25-2014 25-2014	25-2014 \$	25-2014 \$ 766,000	Bill No. Unsold Bonds 25-2014 \$ 766,000 \$ \$	25-2014 \$ 766,000 \$ - (B) \$ 766,000 (G) 25-2014 \$ 2,683,000 \$ - (B)	Bill No. Unsold Bonds of Funds	Bill No. Unsold Bonds of Funds Note 25-2014 \$ 766,000 \$ - (B) \$ 766,000 (G) 25-2014 \$ 2,683,000 \$ - (B) \$	Bill No. Unsold Bonds of Funds Note Funded 25-2014 \$ 766,000 \$ - (B) \$ - (B) \$ - (B) \$ 25-2014 \$ 2,683,000 \$ - (B) \$ 1,050,000	Bill No. Unsold Bonds of Funds Note Funded o

PARKS AND RECREATION PROJECTS					
Project Description N3102 FY2000 Blandair Regional Park	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
1102 112000 biandan Kegibilai Park	25-2014	\$ 4,789,000	\$ 18,539,000 (B) \$ 4,015,000 (G)	\$ -	\$ 29,073,000

N3940 FY2004 Park Systemic Improvements 25-2014 \$ \$ \$ \$ \$ \$ \$ \$ \$		1			\$ 1,730,000	(T)		
N3940 FY2000 North Laurel Park 25-2014 \$ 861,000	Wat on Evano A Park Systemic Improvements	25-2014	\$	3,100,000	\$ 7,850,000	(B)	\$ 756,000	\$ 19,501,000
N3940 FY2000 North Laurel Park 25-2014 \$ 861,000 \$ 4,100,000 (B) \$ 22,000 \$ 6,526,000 \$ 30,000 (D) \$ 1,241,000 (G) \$ 294,000 (T) \$ 22,543,000 \$ 22,	N3108 FYZ004 Park Systemic improvements		Ċ		\$ 1,119,000	(G)	-	
N3940 FY2000 North Laurel Park 25-2014 \$ 861,000 \$ 4,100,000 B \$ 22,000 \$ 6,526,000		=			\$ 645,000	(P)		
N3940 FY2000 North Laurel Park 25-2014 \$ 8,400,000 \$ 30,000 D) \$ 1,241,000 G) \$ 22,543,00 N3957 FY2003 Troy Park & Historic Rehabilitation 25-2014 \$ 8,400,000 \$ 10,155,000 B) \$ 5,506,000 \$ 22,543,00 N3959 FY2005 Patapsco Female Institute Site Work N3959 FY2007 Alpha Ridge Park Additions 25-2014 \$ 1,100,000 \$ 50,000 B) \$ - \$ 1,537,00 \$ 387,000 T) \$ 670,00 N3964 FY2007 South Branch Park 25-2014 \$ 300,000 \$ 10,000 P) \$ - \$ 760,00 N3967 FY2007 South Branch Park					\$ 6,787,000	(T)		311/2
N3957 FY2003 Troy Park & Historic Rehabilitation 25-2014 \$ 8,400,000 \$ 10,155,000 B \$ 5,506,000 \$ 22,543,00	None of TVO COO No. who I as well Dorle	25-2014	\$	861,000	\$ 4,100,000	(B)	\$ 22,000	\$ 6,526,000
N3957 FY2003 Troy Park & Historic Rehabilitation 25-2014 \$ 8,400,000 \$ 10,155,000 B \$ 5,506,000 \$ 22,543,000 \$ 2,572,000 G \$ 35,000 C \$ 35,000 C \$ 35,000 C \$ 1,381,000 C \$ 1,381,000 C \$ 1,381,000 C \$ 1,381,000 C \$ 1,381,000 C \$ 1,381,000 C \$ 1,381,000 C \$ 1,537,000 C \$ 1,537,000 C \$ 1,537,000 C \$ 1,537,000 C \$ 1,537,000 C \$ 1,537,000 C \$ 1,70,00	N3940 FYZUUU NOTTA Laurei Park			,	\$ 30,000	(D)		
N3957 FY2003 Troy Park & Historic Rehabilitation 25-2014 \$ 8,400,000 \$ 10,155,000 (B) \$ 5,506,000 \$ 22,572,000 (G) \$ 35,000 (O) \$ 1,381,000 (T) N3959 FY2005 Patapsco Female Institute Site Work 25-2014 \$ 1,100,000 \$ 50,000 (B) \$ - \$ 1,537,00 (T) N3964 FY2007 Alpha Ridge Park Additions 25-2014 \$ 425,000 \$ - (B) \$ 418,000 \$ 670,00 (T) N3967 FY2007 South Branch Park 25-2014 \$ 300,000 \$ 10,000 (P) \$ - \$ 760,00 (T)					\$ 1,241,000	(G)	,	
N3957 FY2003 Troy Park & Historic Rehabilitation 25-2014 \$ \$ \$ \$ \$ \$ \$ \$ \$					\$ 294,000	(T)		
S 2,572,000 (G) S 35,000 (O) S 1,381,000 (T) S 1,537,00	Transaction Power Religiorarie Pohabilitation	25-2014	\$	8,400,000	\$ 10,155,000	(B)	\$ 5,506,000	\$ 22,543,000
N3959 FY2005 Patapsco Female Institute Site Work 25-2014 \$ 1,100,000 \$ 50,000 (B) \$ 5 0,000 (T) \$ 1,537,000 \$ 387,000 (T) \$ 1,537,000 \$ 387,000 (T) \$ 1,537,000 \$ 387,000 (T) \$ 1,537,000 \$ 387,000 (T) \$ 1,537,000 \$ 10,000 (T) \$ 1,537,000 \$ 10,000 (T) \$ 1,537,000 \$ 10,000 (T) \$ 1,537,000 \$ 10,000 (T) \$ 1,537,000 \$ 10,000 (T) \$ 1,537,000 \$ 10,000 (T) \$ 1,537,000 \$ 10,000 (T) \$ 1,537,000 \$ 10,000 (T) \$ 1,537,000 \$ 10,000 (T) \$ 1,537,000 \$ 10,000 (T) \$ 1,537,000 \$ 10,000 (T) \$ 1,537,000 \$ 10,000 (T) \$ 1,537,000 \$ 10,000 (T) \$ 1,537,000 \$ 10,000 (T) \$ 1,537,000 \$ 10,000 (T) \$ 1,537,000 \$ 10,000 (T) \$ 1,537,000 \$ 1,537,00	N3957 FYZUU3 Troy Park & Historic Kenabintation				\$ 2,572,000	(G)		
N3959 FY2005 Patapsco Female Institute Site Work 25-2014 \$ 1,100,000 \$ 50,000 (B) \$ - \$ 1,537,00 N3964 FY2007 Alpha Ridge Park Additions 25-2014 \$ 425,000 \$ - (B) \$ 418,000 \$ 670,00 N3967 FY2007 South Branch Park 25-2014 \$ 300,000 \$ 10,000 (P) \$ - \$ 760,00					\$ 35,000	(0)		
N3959 FY2005 Patapsco Female Institute Site Work 25-2014 \$ 1,100,000 \$ 387,000 (T) \$ 387,000 (T) \$ 670,000 \$ 670,000 \$ 170,000 (T) \$ 1,100,0					\$ 1,381,000	(T)		
Sarapsco Female Institute Site Work Sarapsco Female Institute Site	NOOFO FYOOF Batanaga Famala Institute Site Work	25-2014	\$	1,100,000	\$ 50,000	(B)	\$ -	\$ 1,537,000
N3964 FY2007 Alpha Ridge Park Additions 25-2014 \$ 423,000	N3959 FYZ005 Patapsco Female Institute Site Work		i .		\$ 387,000	(T)		
N3967 FY2007 South Branch Park 25-2014 \$ 300,000 \$ 10,000 (P) \$ - \$ 760,00	NOGA TYONG Alpha Ridge Park Additions	25-2014	\$	425,000	\$ -	(B)	\$ 418,000	\$ 670,000
N3967 FY2007 South Branch Park 25-2014 \$ 300,000 \$ 10,000 (P) \$ - \$ 760,00	N3964 FY2007 Alpina Ridge Park Additions		1		\$ 75,000	(G)		
N3967 FY2007 South Branch Park \$ 350,000 \$ 450,000 (T) \$ 450,000 (T)					\$ 170,000	(T)		
\$ 450,000 (T)	NOCE TYOUR Court Prench Park	25-2014	\$	300,000	\$ 10,000	(P)	\$ -	\$ 760,000
25 2014 ¢ 3 500 000 ¢ 200 000 (B) \$ - \$ 3.700.00	N3967 FYZOU7 SOUTH Branch Park		1	•	\$ 450,000	(T)		
10072 FV2014 F. Columbia Library Athletic Field & Site Improvs 125-2014 \$ 3,500,000 \$ 200,000 \$ 7	N3973 FY2014 E. Columbia Library Athletic Field & Site Improvs	25-2014	\$	3,500,000	\$ 200,000	(B)	\$ _	\$ 3,700,000

POLICE PROJECT								
				Ot	her Sources	Bond Anticipation	Est	imated Cost
Due is at Description	Bill No.	Unsc	old Bonds		of Funds	Note Funded		of Project
Project Description 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
P4928 F12013 New/ Till a Folice Station								

SEWER PROJECTS						
		Additional	Other Sources		Bond Anticipation	Estimated Cost
Purious Description	Bill No.	Unsold Bonds	of Funds		Note Funded	of Project
Project Description S6189 FY2001 North Laurel Pump Station	26-2014	\$ 3,708,000	\$ 2,100,000	(M)	\$ 2,377,000	\$ 9,130,000
20189 F12001 Moral Faurer Lamb Station			\$ 2,770,000	(1)		
			\$ 552,000	(UC)	х.	

\$6260 FV2007 Parkley WILLIAM										
S6260 FY2007 Rockburn Hill Road Sewer	26-2014	\$	50,000	\$	2,820,000 (N	1)	\$ 2	2,100,000	\$	4,025,000
				\$	410,000 (1)				Ĺ	.,,
CCCCA EVOCOCO LOUVED CO. 11. 1.				\$	745,000 (U	c)				
S6264 FY2008 LPWRP Capital Repairs	26-2014	\$	4,220,000	\$	7,030,000 (N	1)	\$	-	\$	23,588,000
CC2C0 TV2000 A-1-1-1-1 Kg III ol				\$	12,338,000 (U	c)				, , , , , , , ,
S6269 FY2009 Ashleigh Knolls Shared Sewage	25-2014	\$	662,000	\$	- (B))	\$	-	\$	824,000
CC271 FV2010 Day D				\$	162,000 (P)				7	52 1,000
S6271 FY2010 Deep Run Interceptor Improvements	26-2014	\$	400,000	\$	975,000 (M	1)	\$	863,000	Ś	1,660,000
CCOTA EVOCATA				\$	285,000 (U	c)			~	2,000,000
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	<u>٠</u>	400,000
S6279 FY2013 Meadowridge Force Main Replacement	26-2014	\$	500,000	\$	750,000 (M	-	Name and Address of the Owner, where the Person of the Owner, where the Person of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is th	37,000	\$	1,800,000
S6280 FY2013 Hammond/Patuxent Interceptor Improvements	26-2014	\$	1,100,000	\$			\$	79,000	\$	1,250,000
S6281 FY2013 Dorsey/Guilford Interceptor Improvements	26-2014	\$	930,000	\$		-		,014,000	\$	2,950,000
S6282 FY2013 Bonnie Branch/Rockburn Interceptor Improvements	26-2014	\$		_	575,000 (M	-	\$	923,000	\$	1,505,000
S6283 FY2013 Tiber/Sucker Branch Interceptor Improvements		-	2,480,000	\$	890,000 (M	_	\$	97,000	\$	3,370,000
66284 FY2013 Deep Run/Shallow Run Interceptor Improvements	26-2014	\$	1,615,000	\$	1,300,000 (M)	\$	375,000	\$	2,915,000
66286 FY2013 Dorsey Run Pump Station Upgrade	26-2014	\$	2,405,000	\$	1,800,000 (M)	\$	550,000	\$	4,205,000
66289 FY2014 Park Avenue Sewer Extension	26-2014	\$	1,867,000	\$	2,700,000 (M)	\$	28,000	\$	4,567,000
	26-2014	\$	100,000	\$	125,000 (M)	\$	20,000	\$	225,000
56290 FY2014 Savage Area Sewer Study & Realignment	26-2014	\$	820,000	\$	380,000 (M)	\$	84,000	\$	1,200,000
66292 FY2015 Old Frederick Road Sewer Extension	26-2014	\$	300,000	\$	- (M	_	\$	- 1,500	ç	
66698 Routine Sewer Extension Program	26-2014	\$	625,000	\$	3,000,000 (M	-	\$	5,000	\$	300,000
				<u> </u>	,, (141)		7	3,000	ې	3,625,000

INTERSECTION IMPROVEMENT PROJECTS										
Project Description	Bill No.	Unsold Bonds		Other Sources of Funds			Bond Anticipation Note Funded			imated Cost
T7088 FY2001 School Crosswalk Improvements	25-2014	\$	26,000	\$	217,000	(B)	\$	- unueu	\$	of Project 1,193,000
				\$	300,000					, , , , , , , , , , , , , , , , , , , ,
				\$	400,000	(O)				
				\$	100,000	(P)				
T7089 FY2005 Residential Traffic Calming		ļ		\$	150,000	(X)				
17 2000 Residential Traffic Callling	25-2014	\$	250,000	\$	- 275,000	(B)	\$	-	\$	1,210,000
				\$	685,000	(D)				
T7094 FY2007 Street Lighting Program	25-2014	\$	255,000	\$	205,000	٠,			\$	2.075.000
				\$	80,000				Ş	2,075,000
				\$	1,335,000		,			
T7102 FY2008 Street Sign Program				\$	200,000	(X)	\$	9,000		
17102 F12008 Street Sign Program	25-2014	\$	60,000	\$	180,000	(B)	\$	_	Ś	600,000
	*			\$	240,000	(D)	2		٠.	000,000
77102 EV2000 State /County State T 5% 0				\$	120,000	(P)				
7103 FY2009 State/County Shared Traffic Control	25-2014	\$	293,000	\$	457,000		\$	-	\$	800,000
7104 EV2000 Davidener/County City				\$	50,000	(D)			,	
7104 FY2009 Developer/County Signals	25-2014	\$	200,000	\$		(B)	\$	-	\$,	1,100,000

Ī	·		\$ 850,000	(D)		
T7105 FY2011 Signalization Program	25-2014	\$ 56,000	\$ 644,000	(B)		\$ 1,760,000
17 100 1 12011 Signaturation 11 ob. str.			\$ 160,000	(G)		
			\$ 900,000	(X)	\$ 43,000	
T7106 Intersection Improvement Program	25-2014	\$ 750,000	\$ 200,000	(B)		\$ 1,690,000
17 400 microsomon mp. 1			\$ 90,000	(D)		1
	27-2014	\$ 450,000	\$ 200,000	(X)	\$ 175,000	

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			Additional	0	ther Sources		Bond Anticipation	E:	stimated Cos
Project Description	Bill No.	Uı	nsold Bonds		of Funds		Note Funded		of Project
W8220 FY1998 Shared Water Facility Improvements	26-2014	\$	839,981	\$	5,060,019	(M)	\$ -	\$	21,050,000
770225 12555 5111-2-11-2-11-2-11-2-11-2-11-2-1				\$	15,150,000	(UC)			
W8248 FY2002 Sleeves Relocations & Appurtenances	26-2014	\$	3,000,000	\$	-	(M)	\$ -	\$	7,650,00
,				\$	1,600,000	0.101			
				\$	3,050,000				
W8263 FY2004 Marriottsville Road Elevated Tank	26-2014	\$	750,000	\$	2,300,000		\$ 1,865,196	\$	5,050,00
				\$	2,000,000	<u>' '</u>			
W8269 FY2005 Participation 3rd Zone Water Supply	26-2014	\$	1,785,999	\$	13,214,001		\$ 50,000	\$	16,000,00
				\$	1,000,000				
W8276 FY2007 Southwest Transmission Main Replacement	26-2014	\$	5,157,634	\$	13,342,366		\$ 4,429,032	\$	23,500,00
				\$	5,000,000	<u> </u>		_	
W8289 FY2009 Water Meter Battery Replacement	26-2014	\$	2,060,000	\$		(M)	\$ -	\$	10,796,00
				\$	763,000	0.00			
,				\$	7,973,000			_	
W8300 FY2011 Levering Avenue Water Main	26-2014	\$	536,000	\$	2,200,000		\$ -	\$	3,286,00
				\$	550,000		-	1	
W8304 FY2015 Columbia Water Pumping Station Improvements	26-2014	\$	240,000	\$		(M)	\$ -	\$	240,00
W8309 FY2014 Mission Rd to MD175 Water Main Loop	26-2014	\$	700,000	\$	1,160,000		\$ 22,000		1,860,00
W8313 FY2011 Fire Hydrant Inspection Program	26-2014	\$	873,000	\$		(M)	\$	\$	3,381,00
				\$	762,000				
				\$	1,746,000				
W8316 FY2013 Ilchester Road Water Main Rehabilitation	26-2014	\$	300,000	\$	2,250,000	<u> </u>	\$ 64,000		2,550,00
W8317 FY2013 Elkridge Pump Station Emergency Power	26-2014	\$	1,380,000	\$	1,500,000	· · ·	\$ 76,000	_	2,880,00
W8318 FY2013 Montgomery Road Water Main Rehabilitation	26-2014	\$	500,000	\$	4,950,000		\$ 63,000	_	5,450,00
W8320 FY2013 Whiskey Bottom Pump Station Upgrade	26-2014	\$	250,000	\$	750,000		\$ 133,000		1,000,00
W8323 FY2013 Fort Meade Reclaimed Water	26-2014	\$	5,000,000	\$		(M)	\$ -	7	55,000,00
W8324 FY2014 Water System Looping/Fire Protection Upgrade	26-2014	\$	500,000	-		(M)	\$ 37,000		1,500,00
W8325 FY2014 Reclaimed Water System Development	26-2014	\$	973,000	\$	3,600,000		\$ -	\$	4,573,00
W8326 FY2015 St. Paul Street Water Main	26-2014	\$	175,000	\$		(M)	\$ -	\$	175,00
W8327 FY2015 Old Lawyer Hill Rd Water Supply Main Replacement	26-2014	\$	950,000	\$		(M)	\$	\$	950,00
W8328 FY2015 630 West Zone Water Pumping Station	26-2014	\$	1,340,000	\$		(M)	\$ -	\$	1,340,00
W8600 Utility Systemic Additions/Improvements	26-2014	\$	5,687,000	\$	2,313,000		\$ 360,000	\$	12,115,00
				\$	115,000	(G)	41		

			\$ 4,000,000 (UC)	ľ	ſ	I	1
W8698 Routine Water Extension Program	26-2014	\$ 809,000	\$ 2,216,000 (M)	\$	6,000	Ś	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

BY THE COUNCIL

This Bill, having been approved by the Executive and returned to the Council, stands enacted on
Florida 9, 2015.
Joseph Feldmark
Jessica Feldmark, 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, 2015.
Jessica Feldmark, 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, 2015.
Jessica Feldmark, Administrator to the County Council
BY THE COUNCIL
This Dill not having horn considered on Such and in within 4 ct.
This Bill, not having been considered on final reading within the time required by Charter, stands failed for want of consideration on, 2015.
Jessica Feldmark, Administrator to the County Council
BY THE COUNCIL
BI THE COUNCIL
This Bill, having been disapproved by the Executive and having failed on passage upon consideration by the Council stands failed on, 2015.
Jessica Feldmark, 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
January Foldmonik Administrator to the County Council
Lagrana Maldmarks Administration to the Committee Committee

INTRODUCED	
PUBLIC HEARING	
COUNCIL ACTION	
EXECUTIVE ACTION	
EFFECTIVE DATE	

County Council Of Howard County, Maryland

2015 Legislative Session

Legislative Day No.

Bill No. / -2015

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

AN ORDINANCE authorizing the issuance, sale and delivery of up to 100,000,000 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	2015. Ordered posted and hearing scheduled.
	By order
Having been posted and notice of time & pl the Bill was read for a second time a	ace of hearing & title of Bill having been published according to Charter, t a public hearing on, 2015 and concluded on
·	By order
This Bill was read the third time on	, 2015 and Passed, Passed with amendments, Failed
	By order Jessica Feldmark, Administrator
Approved by the County Executive	, 2015
	Allen H. Kittlemen, County Evecutive

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.

21

23

Recitals

Howard County, Maryland (the "County") is authorized pursuant to Council Bills 2 No. 25-2014, 27-2014, 28-2014, 29-2014, 30-2014, and 31-2014, each enacted on May 3 21, 2014 by the County Council of the County (the "County Council") and effective on 4 July 29, 2014 (collectively, the "Consolidated Public Improvement Bond Enabling 5 Laws") (a) to borrow on its full faith and credit and issue and sell its bonds, at one time or 6 7 from time to time, for the purposes and in the amounts set forth in the Consolidated Public Improvement Bond Enabling Laws; (b) to enact an ordinance in accordance with 8 Article VI of the Charter of the County (the "Charter") and oner applicable provisions of 9 law providing for the issuance and sale of such bonds; and (c) to levy annually ad 10 valorem taxes upon the assessable property within the geographic boundaries of the 11 County sufficient, together with funds available from other sources, to provide for the 12 13 payment of the principal of and interest on such bonds until all such bonds shall be 14 redeemed or paid. The County is authorized pursuant to Council Bill No. 26-2014 enacted by the 15 County Council on May 21, 2014 and effective on July 29, 2014 (the "Metropolitan 16 District Bond mabling Law" and, collectively with the Consolidated Public 17 Improvement Bond Enabling Laws, the "Bond Enabling Laws") (a) to borrow on its full 18 faith and credit and issue and sell its bonds, at one time or from time to time, for the 19 20 purposes and in the amounts set forth in the Metropolitan District Bond Enabling Law; (b) to enact an ordinance in accordance with Article VI of the Charter and other applicable provisions of law providing for the issuance and sale of such bonds; and (c) to 22 levy annually ad valorem taxes upon the assessable property within the County sufficient,

APPENDIX A

BRIDGE PROJECTS				Ot	her Sources		Bond A	Anticipation	Esti	imated Cost
Project Description	Bill No.	Unso	ld Bonds		of Funds		Note Funded		C	of Project
B3831 FY2007 River Road Bridge - Rockburn	25-2014	\$	201,000	\$	1,124,000	(B)	\$	-	\$	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	\$	469,000	(B)	\$	-	\$	1,974,000
	h .			\$	1,400,000	(G)				
				\$	65,000	(P)				
B3850 FY2001 Bridge Inspection Program	25-2014	\$	100,000	\$	100,000	(B)	\$	-	\$	1,430,000
				\$	1,230,000	(P)				3
B3853 FY2000 Emergency Bridge Reconstruction	25-2014	\$	845,333	\$	1,749,667	(B)	\$	639,000	\$	3,545,000
B3033 1 12000 Emergency Bridge Necessary				\$	700,000	(G)				
				\$	250,000	(P)			,	-
B3857 FY2001 Systemic Bridge Improvements	25-2014	Š	270,000	\$	1,210,000	(B)	\$	_	\$	1,996,000
B3637 12001 Systemic Bridge improvements				\$	516,000					

GENERAL COUNTY PROJECTS				Oi	ther Sources	Bono	Anticipation	Est	imated Cost
Project Description	Bill No.	Uı	nsold Bonds		of Funds	No	ote Funded	(of Project
C0285 FY2002 US1 Corridor Revitalization	25-2014	\$	1,250,000	\$	3,000,000 (B)	\$	-	\$	8,050,000
				\$	3,000,000 (G) 800,000 (O)				
C0286 FY2002 Bus Stop Improvements	25-2014	\$	99,000	\$	221,000 (B)	\$	791	\$	1,719,000
CO286 P12002 Bus Stop Improvements		-	/-	\$	892,000 (G)	No.			
				\$	245,000 (O)	S. S. S. S. S. S. S. S. S. S. S. S. S. S	.		
				\$.	262,000 (P)	1			
C0287 FY2002 Community Renewal/Enhancements	25-2014	\$	200,000	\$	395,000 (B)	\$	-	\$	889,000
				\$	44,000 (O)		A.C.		
				\$	250,000 (P)	ļ			
C0289 FY2002 Transit Operation Repair Facility	25-2014	\$	2,166,000	\$	1,355,000 (B)	\$	980,095	5	15,619,000
				\$	8,411,000 (G)				1000
Market Committee Committee Committee Committee Committee Committee Committee Committee Committee Committee Com	2			\$	1,264,000 (O)				
		-		\$	2,423,000 (P)		10		v.
C0290 FY2003 Courthouse Renovation	25-2014	\$	3,056,697	\$	4,838,303 (B)	\$	38,000	\$	8,580,000
00250 1 12500 0031 1115 1115 1115 1115 1115 1115 1				\$	685,000 (P)				,

C0298 FY2005 US 40 Corridor Enhancement	25-2014	\$	316,000	\$	384,000	/B)	\$		٦ ۲	1.050.000
	·	-	310,000	\$	50,000		٦	-	\$	1,050,000
				Ś	100,000	2 15				
				\$		(O) (P)				
C0299 FY2005 Waste Management Improvements		\$		\$		(F) (B)	\$	5,939,000	<u>,</u>	22.000.000
	29-2014	\$	4,406,000	\$	13,191,000		۲	5,959,000	\$	23,066,000
		1	.,,	\$		(D)				-
C0301 FY2005 Technology Infrastructure Upgrades	25-2014	\$	3,500,000	\$	12,186,000	• •	\$	327,486	\$	16,446,000
			-,,	\$	760,000		٦	327,460	ې	16,446,000
C0309 FY2007 Land Acquisition Contingency Reserve	25-2014	\$	2,527,207	\$	24,172,793		\$	1,985,000	\$	32,000,000
		'	, , , , , , , , , , , , , , , , , , , ,	Ś	5,300,000		~	1,565,000	ڔ	32,000,000
C0312 FY2007 Enterprise Resource Planning System	25-2014	\$	1,000,000	\$	7,800,000	· /	\$	28,000	\$	16,350,000
				\$	2,700,000	. ,	7	20,000	۲	10,550,000
20040 7010				\$	4,850,000	٠,				
C0313 FY2008 Environmental Compliance	25-2014	\$	2,306,000	\$	7,128,000	<u> </u>	\$	478,000	\$	9,634,000
C0245 FV2000 P. I.V. a. 6				\$	200,000			,	Т.	3,00 1,000
C0315 FY2009 Public Safety System Enhancements	25-2014	\$	300,000	\$	1,845,000	(B)	\$	22,924	\$	3,095,000
C0217 EV2012 C	-	The state of the s		\$	950,000	(0)				
C0323 FY2013 Systemic Facility Improvements	25-2014	\$	6,500,000	\$	12,250,000	(B)	\$	2,485,000	\$	18,750,000
C0322 FY2012 Central Fleet Systemic Improvements	25-2014	\$	1,710,000	\$	1,585,000	(B)	\$	81,000	\$	3,895,000
C0224 EV2012 Coodeti: Note 1 A			No.	\$	600,000	(O)		9.		
C0324 FY2012 Geodetic Network Automation	25-2014	\$	145,000	\$	290,000	(P)	\$	-	\$	435,000
C0327 FY2013 Enterprise Content Management (ECM)	25-2014	\$	500,000	5	1,846,000	(P)	\$	-	\$	2,346,000
C0329 FY2012 Energy Management/Improvements	25-2014	\$	250,000	\$	650,000	(P)	\$	-	\$	900,000
C0332 FY2014 Bus Stop Improvements	25-2014	\$	100,000	\$	50,000	(G)	\$	-	\$	250,000
C0333 FY2015 Detention Center Renovations				\$	100,000	(P)				
	25-2014	\$	395,000			(B)	\$	_	\$	395,000
C0334 FY2014 Emergency Alternative Power	25-2014	\$	500,000	\$	500,000	(B)	\$	-	\$	4,000,000
10337 EV2014 Ellicott City Improvements R. E. I				\$	3,000,000	(G)	2			
C0337 FY2014 Ellicott City Improvements & Enhancements	25-2014	\$	700,000	\$	1,000,000		5	-	\$	4,200,000
				\$	1,000,000		STATE OF			
C0338 FY2015 Broadband Installations				\$	1,500,000		-			
20339 FY2015 Broadband Installations - Non-county government	25-2014	\$	10,000,000			(B)	\$	-	\$	10,000,000
20340 FY2015 Broadband Installations - Non-county government	30-2014	\$	10,000,000			(0)	\$	_	\$	10,000,000
119 - 120 21 Oddballd Histaliations - Moli-Rovelliment	30-2014	\$	10,000,000			(0)	\$	-	\$	10,000,000

STORM DRAINAGE PROJECTS										
				0	ther Sources		Bond Antici	pation		imated Cost
Project Description	Bill No.	Un	sold Bonds		of Funds		Note Fun	ded		of Project
D1124 FY2007 Drainage Improvement Trogram	25-2014	\$	155,000	\$	1,270,000 (В)	\$	-	\$	2,435,000
DIIZ+112007 Brainage improvement				\$	10,000 (0)				
				\$	250,000 (P)				
				\$	750,000 (S)				
D1125 FY2004 Emergency Storm Drain Reconstruction	25-2014	\$	294,000	\$	906,000 (В)	\$	59,000	\$	1,475,000
DITES (1200) Emergency sterm Prantition	* .			\$	275,000 (S)				
D1140 FY2005 Pine Tree/Glen Court Storm Drain System	25-2014	\$	290,000	\$	1,965,000 (В)	\$ 6	88,000	\$ `	2,495,000
DII40 12003 Me Heey diem court sterm Brain system				\$	240,000 (S)				
D1148 FY2007 NPDES Watershed Management Program	25-2014	\$	1,050,000	\$	2,530,000 ((B)	\$	69,000	\$	4,805,000
DII46 12007 NI DES Watershea Management 1 - 98 am				\$	650,000 ((P)				
				\$	575,000 ((R)				
D1150 FY2005 High Ridge Drainage	25-2014	\$	598,000	\$	802,000 ((B)	\$	15,000	\$	1,400,000
D1155 FY2006 Lincoln Drive at Cedar Village Park Drainage	25-2014	\$	819,000	\$	816,000 ((B)	\$	-	\$	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)	\$ 8	11,000	\$	16,475,000
DII38 F12008 Watershed Management Construction	_	'		\$	200,000 ((D)				
				\$	5,580,000 ((G)				
				\$	1,000,000 ((P)				
,				5	2,950,000					
, "				Š	850,000					
D1159 FY2007 Stormwater Management Facility Reconstruction	25-2014	\$	900,000	\$	11,590,000	(B)	\$	1	\$	17,690,000
D1159 FY2007 Stormwater Management Facility Reconstruction	25 202.	*		\$	250,000	(G)				
				\$	4,950,000					
TALCO TIGOLO CI A CANADA MANAGAMANT Detrofita	25-2014	\$	1,800,000	\$	4,190,000		\$	-	\$	11,240,000
D1160 FY2010 Stormwater Management Retrofits	25-2014		1,000,000	\$	3,250,000	The second second	Da.			
	-			\$	2,000,000	100				
A withing / Definishment	25-2014	\$	250,000	\$	1,400,000		\$ 2	264,000	\$	1,650,000
D1162 FY2012 Drainage Easement Acquisition/Refurbishment	25-2014	,	230,000	\$		(P)				
	25-2014	\$	50,000		100,000		\$	_	\$	2,950,000
D1164 FY2013 Community Environmental Partnerships	25-2014	٦	20,000	\$	1,400,000				100	oner 61
€				\$	1,400,000					
	25-2014	\$	600,000		-		\$	- 115	\$	2,675,000
D1165 FY2013 Flood Mitigation & Stormwater Enhancement	25-2014	٦	000,000	, ا م	775,000	2 2	Τ΄	1331	'	, , , , , , , , , , , , , , , , , , , ,
				\$ \$	1,300,000			. W.		
				٦	1,500,000	(11)				

D1166 FY2015 Chestnut Hills Drainage Improvements	25 2014	٦.	100.000					
	25-2014	\$	100,000	(B)	\$	-	\$	100,000
D1167 FY2015 Glenbrook Drainage Improvements	25-2014	\$	100,000	(B)	\$	_	خ _	100,000
D1168 FY2015 Morgan Woodbine Road Slope Stabilization	25-2014	¢	200,000		7		٠	
	23 2014	٦	200,000	(B)	\$	200	Ş	200,000

					-					
EDUCATION PROJECTS										
Divologit Decaring the re				С	ther Sources		Во	and Anticipation	E	stimated Cost
Project Description	Bill No.	U	nsold Bonds		of Funds			Note Funded		of Project
E0980 FY2004 Systemic Renovations	25-2014	\$	12,300,000	\$	79,940,000	(A)	\$	_	\$	
				\$	99,750,000	(B)				
				\$.	4,555,000	(P)				
				\$	6,100,000	(T)		•		
E0989 FY1989 Barrier-free Projects				\$	26,323,000					
Leases 111363 Barrier-free Projects	25-2014	\$	255,000	\$	3,395,000		\$	7,000	\$	5,203,000
				\$	303,000	(P)				
E0990 FY2002 Playground Equipment		1		\$		(T)				
Land 1 12002 Flayground Equipment	25-2014	\$	200,000	\$		(B)	\$	-	\$	2,380,000
E0993 FY2004 Relocatable Classrooms Program	25 2014	C Service		\$	580,000	· ·				
The contract of the state of th	25-2014	\$	1,000,000	\$	12,210,000		\$	900,000	\$	15,910,000
		-	1	\$	1,600,000					
E0994 FY2004 Roofing Program	25-2014	\$	2,479,000	\$		(Z)			_	
	23-2014	٦	2,479,000	ب	8,633,000		\$	663,000	\$	39,588,000
			*		20,725,000					
				<u>خ</u>	3,251,000					
E1012 FY2008 School Parking Lot Expansion	25-2014	\$	600,000	\$	4,500,000					
	25 2017	۲	000,000	ς ,	1, 421, 000 2,179,000		\$	-	\$	4,200,000
E1014 FY2009 Triadelphia Ridge/Folly Quarter Wastewater Facility	25-2014	Ś	861,051	\$ \$	3,138,949		\$	2.752		
E1015 FY2011 Atholton High School Renovation	25-2014	\$	7,187,000	\$		(A)	ې \$	3,752	\$	4,000,000
		*	,,20,,000	\$	30,596,000	100	Ą	2,411,000	\$	61,069,000
				\$	5,000,000					*
E1018 FY2010 Bellows Spring Elementary Addition	25-2014	\$	74,501	\$	1,163,000		\$	74,501	\$	5,660,000
				\$	4,422,499		Y	74,501	٦	3,000,000
E1021 FY2011 Technology	25-2014	\$	918,000	\$	4,068,000	` '	\$	-	\$	29,486,000
51000 F/1000				\$	24,500,000		т		ب	23,400,000
E1023 FY2013 New Middle School #20	25-2014	\$	1,500,000	\$	12,950,000	· ·	\$	5,868,000	\$	34,755,000
				\$	16,305,000		•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7	3.,,.55,000

	1		\$ 4,000,000	(D)	,		
E1030 FY2014 Deep Run Elementary Renovation/Addition	25-2014	\$ 8,020,000	\$ 5,734,000	(A)	\$	924,000	\$ 20,154,000
	2		\$ 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)	=		
	28-2014	\$ 4,000,000	\$ -	(Z)			
E1032 FY2014 Laurel Woods Elementary Addition	25-2014	\$ 4,638,000	\$ 2,507,000	(A)	\$	508,000	\$ 8,023,000
	~		\$ 878,000	(B)			
E1033 FY2015 Patuxent Valley Middle School Renovation	25-2014	\$ 5,360,000	\$ 2,785,000	(A)	\$	-	\$ 8,145,000
E1034 FY2015 Swansfield Elementary Renovation Addition	25-2014	\$ 1,898,000	-	(B)	\$	_	\$ 1,898,000

FIRE AND RESCUE PROJECTS									
				0	ther Sources		Bond Anticipation	Est	timated Cost
Project Description	Bill No.	Uns	old Bonds		of Funds	•	Note Funded		of Project
F5960 FY2001 Firestation Systemic Improvements	25-2014	\$	520,000	\$	2,333,000 (В)	\$ 156,000	\$	4,423,000
155001120021110000000000000000000000000				\$	810,000 (P)			
				\$	760,000 (T)			
F5962 FY2010 Glenwood Firestation	25-2014	\$	446,046	\$	1,795,000 (0)	\$ 1,340	\$	4,100,000
F5964 FY2012 Firestation One Relocation (Elkridge)	25-2014		505,000	\$	12,495,000 (В)	\$ 17,767	\$	13,500,000
, , , , , , , , , , , , , , , , , , , ,				\$	500,000 (G)			
F5971 FY2007 New Savage Firestation	25-2014	\$	952,254	\$	9,947,746 (В)	\$ 85,149	\$	12,075,000
1557211255711611 541465 111 551555				\$	1,000,000 (0)			
				\$	175,000 (T)			
F5975 FY2010 Route One Fire Station	25-2014	\$	2,375,000	\$	600,000 (в)	\$ -	\$	5,530,000
				\$	2,005,000 (0)			
	× .			\$	550,000 (T)			
		•			The second second				
ROAD RESURFACING PROJECTS				nar.					
				0	ther Sources		Bond Anticipation	Es	timated Cost
Project Description	Bill No.	Uns	old Bonds		of Funds	A.	Note Funded		of Project
H8904 FY2007 Community Road Revitalization	25-2014	\$	500,000	\$	3,225,000	(P)	\$ -	\$	3,725,000

Bill No. 25-2014	Uı		0	ther Sources					
	Uı		U	uiei Jources			and Ambin		
	01	JEDIH KANAC		of Funds			nd Anticipation		timated Cost
25-2014	\$	199,000	\$		(D)		Note Funded	_	of Project
	۲	199,000	1 :	611,000	(B)	\$	-	\$	7,937,000
			۲ ک						
			\ \rac{1}{2}						
27 2014	۲ ا	278 000	\$	150				г.,	
			· ·						
			-				5,000	_	842,000
25-2014	Ş.	961,454	Ι.			\$	-	\$	2,344,000
	-		-						
27 204 4	_					\$	-	\$	475,000
	_		_						
27-2014	\$	382,000	\$		100	\$	-	\$	8,221,000
			\$				÷		
		1-1	\$				t 20		
			\$			\$	33,000	\$	3,515,000
The state of the s									
25-2014	\$	55,000	\$		(B)	\$	-	\$	650,000
			\$		(D)				
	1	No.	\$	150,000	(E)				
		79	\$	230,000	(X)				
27-2014	\$	2,409,999	\$	15,435,001	(X)	\$	-	\$	21,765,000
		1	\$	120,000	(D)				
		-	\$	3,800,000	(E)				
	_	2,500,000	\$	4,500,000 (B)	\$	210,000	\$	7,000,000
27-2014	\$	169,000	\$	1,366,000 (X)	\$	~	\$	1,875,000
			\$	10,000 (D)				,
			\$	330,000 (E)				
27-2014	\$	300,000	\$		_	\$	-	Ś	4,500,000
	-		\$		And the second			T	.,===,===
			\$		The same of the		-		
27-2014	\$	7,042,000	\$			5	26,000	\$	9,160,000
			\$				20,000	Υ .	3,100,000
27-2014	\$	45,000	\$.			Ś	_	ς	2,050,000
		, a				7		Y	2,030,000
		1							
1 1		1		(-, 1				
		4					The state of the s		
				*.					
		25-2014 \$ 25-2014 \$ 27-2014 \$ 27-2014 \$ 27-2014 \$ 27-2014 \$ 27-2014 \$ 27-2014 \$ 27-2014 \$ 27-2014 \$ 27-2014 \$	25-2014 \$ 311,440 25-2014 \$ 961,454 27-2014 \$ 80,013 27-2014 \$ 260,000 25-2014 \$ 55,000 27-2014 \$ 2,409,999 25-2014 \$ 2,500,000 27-2014 \$ 169,000 27-2014 \$ 300,000 27-2014 \$ 7,042,000	25-2014 \$ 311,440 \$ \$ 25-2014 \$ 961,454 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 100,000 \$ 626,000 27-2014 \$ 278,000 \$ 3,773,000 25-2014 \$ 961,454 \$ 1,382,546 \$ 215,000 27-2014 \$ 80,013 \$ 119,987 27-2014 \$ 382,000 \$ 4,024,000 \$ 115,000 \$ 3,700,000 27-2014 \$ 260,000 \$ 3,135,000 25-2014 \$ 55,000 \$ 200,000 \$ 15,000 \$ 120,000 \$ 3,800,000 27-2014 \$ 2,500,000 \$ 4,500,000 (\$ 3,000) \$ 330,000 (\$ 3,000) 27-2014 \$ 300,000 \$ 1,120,000 \$ 35,000 (\$ 3,045,000 (\$ 27-2014 \$ 7,042,000 \$ 2,093,000 (\$ 25,000 (\$	\$ 100,000 (G) \$ 626,000 (O) \$ 77-2014 \$ 278,000 \$ 3,773,000 (X) \$ 25-2014 \$ 311,440 \$ 530,560 (B) \$ 215,000 (P) \$ 275,000 (E) \$ 275,000 (E) \$ 115,000 (D) \$ 3,700,000 (E) \$ 120,000 (D) \$ 150,000 (E) \$ 27-2014 \$ 2,409,999 \$ 15,435,001 (X) \$ 120,000 (D) \$ 3,800,000 (E) \$ 27-2014 \$ 169,000 \$ 1,120,000 (D) \$ 330,000 (E) \$ 27-2014 \$ 300,000 \$ 1,120,000 (D) \$ 330,000 (E) \$ 27-2014 \$ 300,000 \$ 1,120,000 (D) \$ 330,000 (E) \$ 27-2014 \$ 300,000 \$ 1,120,000 (D) \$ 330,000 (E) \$ 27-2014 \$ 300,000 \$ 1,120,000 (D) \$ 330,000 (E) \$ 27-2014 \$ 300,000 \$ 1,120,000 (X) \$ 35,000 (E) \$ 27-2014 \$ 300,000 \$ 1,120,000 (X) \$ 35,000 (E) \$ 27-2014 \$ 300,000 \$ 1,120,000 (X) \$ 35,000 (E) \$ 27-2014 \$ 7,042,000 \$ 2,093,000 (X) \$ 25,000 (D) \$ 27-2014 \$ 7,042,000 \$ 2,093,000 (X) \$ 25,000 (D) \$ 27-2014 \$ 45,000 \$ 980,000 (X) \$ 25,000 (D)	\$ 100,000 (G) \$ 626,000 (O) \$ 27-2014 \$ 278,000 \$ 3,773,000 (X) \$ 25-2014 \$ 311,440 \$ 530,560 (B) \$ \$ 25-2014 \$ 961,454 \$ 1,382,546 (B) \$ 275,000 (P) \$ 27-2014 \$ 80,013 \$ 119,987 (X) \$ 27-2014 \$ 382,000 \$ 4,024,000 (X) \$ 115,000 (D) \$ 3,700,000 (E) \$ 27-2014 \$ 260,000 \$ 3,135,000 (X) \$ 25-2014 \$ 55,000 \$ 200,000 (B) \$ 15,000 (D) \$ 150,000 (E) \$ 27-2014 \$ 2,409,999 \$ 15,435,001 (X) \$ 27-2014 \$ 2,500,000 \$ 4,500,000 (B) \$ 27-2014 \$ 169,000 \$ 1,366,000 (X) \$ 27-2014 \$ 169,000 \$ 1,120,000 (D) \$ 330,000 (E) \$ 27-2014 \$ 169,000 \$ 1,120,000 (D) \$ 330,000 (E) \$ 27-2014 \$ 300,000 \$ 1,120,000 (X) \$ 27-2014 \$ 300,000 \$ 1,120,000 (X) \$ 27-2014 \$ 300,000 \$ 1,120,000 (X) \$ 330,000 (E) \$ 27-2014 \$ 300,000 \$ 1,120,000 (X) \$ 330,000 (E) \$ 27-2014 \$ 7,042,000 \$ 2,093,000 (X) \$ 27-2014 \$ 7,042,000 \$ 2,093,000 (X) \$ 27-2014 \$ 7,042,000 \$ 2,093,000 (X) \$ 27-2014 \$ 45,000 \$ 980,000 (X) \$ 27-2014 \$ 45,000 \$ 980,000 (X) \$ 27-2014 \$ 45,000 \$ 980,000 (X) \$ 27-2014 \$ 45,000 \$ 980,000 (X) \$ 27-2014 \$ 45,000 \$ 980,000 (X) \$ 27-2014 \$ 45,000 \$ 980,000 (X) \$ 27-2014 \$ 45,000 \$ 980,000 (X) \$ 27-2014 \$ 7,042,000 \$ 2,093,000 (X) \$ 27-2014 \$ 45,000 \$ 980,000 (X) \$ 27-2014 \$ 45,000 \$ 980,000 (X) \$ 27-2014 \$ 45,000 \$ 980,000 (X) \$ 27-2014 \$ 45,000 \$ 980,000 (X) \$ 27-2014 \$	S	\$ 100,000 (G) \$ 626,000 (O) \$ 625-2014 \$ 278,000 \$ 3,773,000 (X) \$ 25-2014 \$ 311,440 \$ 530,560 (B) \$ 5,000 \$ \$ 25-2014 \$ 961,454 \$ 1,382,546 (B) \$ 5.000 \$ \$ 275,000 (E) \$ 5.000 \$ \$ 275,000 (E) \$ 5.000 \$ \$ 275,000 (E) \$ 5.000 \$ \$ 275,000 (E) \$ 5.000 \$ \$ 270,2014 \$ 80,013 \$ 119,987 (X) \$ 530,700,000 (E) \$ 5.000 (E) \$ 5.000 \$ 115,000 (D) \$ 3,700,000 (E) \$ 5.000 \$ 3,700,000 (E) \$ 5.000 \$ 3,700,000 (E) \$ 5.000 \$ 3,700,000 (E) \$ 5.000 \$ 5.000 (E) \$ 5.000 \$ 5.000 (E) \$ 5.000 (

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J4205 FY2006 Marriottsville Road Improvements	27-2014	\$	4,875,000	\$ - (X)	\$ -	\$ 6,125,000
	9			\$ 1,000,000 (D)		
		7		\$ 250,000 (E)		
J4206 FY2007 Montevideo Road Improvements	27-2014	\$	3,364,000	\$ 5,801,000 (X)	\$ 5,000	\$ 9,355,000
				\$ 190,000 (D)-		
J4207 FY2009 Oakland Mills Road Improvements				\$ 185,000 (B)	\$ 21,000	\$ 6,100,000
				\$ 15,000 (D)		
	27-2014	\$	3,819,000	\$ 2,096,000 (X)		
J4208 FY2006 Watersville Road Slope Reconstruction	25-2014	\$	290,187	\$ 209,813 (B)	\$ 3,523	\$ 510,000
	:			\$ 10,000 (D)		
J4212 FY2007 State Road Construction	27-2014	\$	287,000	\$ 22,963,000 (X)	\$ 230,000	\$ 24,750,000
				\$ 1,000,000 (G)		
				\$ 500,000 (E)		
J4213 FY2007 College Avenue Slope Stabilization	25-2014	\$	55,000	\$ 755,000 (B)	\$ -	\$ 835,000
				\$ 25,000 (D)		
J4214 FY2007 Guilford at Vollmerhausen Improvements	25-2014	\$	118,551	\$ 2,726,449 (B)	\$ 275,000	\$ 3,420,000
				\$ 5,000 (D)		
	27-2014	\$	400,000	\$ 170,000 (X)		
J4215 FY2007 Marriottsville Road/ US 40 to MD 144	27-2014	\$	1,100,000	\$ 2,450,000 (X)	\$ * -	\$ 3,800,000
,			h.	\$ 250,000 (E)		
J4222 FY2008 Snowden River Parkway Widening East Bound	27-2014	\$	774,000	\$ 2,021,000 (X)	\$ -	\$ 2,925,000
				\$ 130,000 (D)		
J4226 FY2008 Road Projects Contingency Fund				\$ 350,000 (B)	\$ -	\$ 1,800,000
,	27-2014	\$	250,000	\$ 1,200,000 (X)		
J4237 FY2010 MD175/Oakland Mills Road Interchange	27-2014	\$	1,276,000	\$ 11,724,000 (X)	\$ 118,000	\$ 13,000,000
J4241 FY2011 US RT 1/ RT 175 to Port Capital Drive	25-2014	\$	750,000	\$ - (B)	\$ 161,000	\$ 5,500,000
				\$ 4, 750,000 (X)		
J4244 FY2015 Business Pkwy/Bluestream Drive Emergency Access	25-2014	\$	45,000	\$ - (B)	\$ -	\$ 45,000

ROADSIDE AND SIDEWALK PROJECTS						A. C. C. C. C. C. C. C. C. C. C. C. C. C.	Š.			
				0	ther Sources	146	Вс	ond Anticipation	Est	imated Cost
Project Description	Bill No.	Uns	sold Bonds		of Funds		To the second	Note Funded	C	of Project
K5034 FY2001 Hunt Club Sidewalk	25-2014	\$	200,000	\$	205,000	(B)	\$	-	\$	595,000
1,000 11 12002 110110 01011				\$	190,000	(G)				
K5035 FY1998 School Route Pathways	25-2014	\$	133,000	\$	-	(B)	\$	13,000	\$	288,000
100000 1 11000 School Noute 1 dannaye				\$	155,000	(P)				
K5036 FY1998 Routine Sidewalk/Walkway Extensions	25-2014	\$	74,340	\$	425,660	(B)	\$	-	\$	520,000

V/5020 5V/5020 01 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$ 20,000	(D)				
K5038 FY1999 Sidewalk Retrofit Program	25-2014	\$ 70,000	\$ 363,000		\$	-		\$ 1,505,000
			\$ 25,000	(D)				 . ,
		**	\$ 674,000	(G)				
VEOVO EV200E Cuilford Day 1			\$ 373,000	(P)				
K5040 FY2005 Guilford Road Pedestrian/Bike Improvements	25-2014	\$ 25,000	\$ 660,000	(B)	\$		-	\$ 725,000
VEO/12 Cidoually Paracia P			\$ 40,000	(P)				,
K5043 Sidewalk Repair Program	25-2014	\$ 690,000	\$ 100,000	(B)	\$		-	\$ 4,170,000
			\$ 481,000	(0)				
KEOE4 EV2002 Deadill			\$ 2,899,000 ((P)				
K5054 FY2003 Roadside Improvement Program	25-2014	\$ 450,000	\$ 1,515,000 ((B)	\$,	-	\$ 3,715,000
			\$ 350,000 ((D)				
WEOGG EVOOG & Div. I al. a. i.			\$ 1,400,000 ((P)				
K5066 FY2014 Bicycle Plan Projects	25-2014	\$ 900,000	\$ 300,000 ((B)	\$		-	\$ 1,600,000
			\$ 100,000 ((D)				, , , , , , , , , , , , , , , , , , , ,
· · · · · · · · · · · · · · · · · · ·			\$ 300,000 ((G)				

LIBRARY	PROJECTS

Project Description	Bill No.	U	sold Bonds	0	ther Sources of Funds			Anticipation te Funded		stimated Cost of Project
L0014 FY2011 Library Administration Space Conversion	25-2014	\$	752,000	\$	5,277,000	. ,	\$	339,000	\$	8,521,000
L0015 FY2008 Elkridge Branch Library	25-2014	\$	19,255,000	\$ \$	2,492,000		\$		Ś	22,200,000
L0016 FY2013 Renovate Central & East Columbia Branches	25-2014	-	550,000	S	665,000	(0)			_	
2. Last columbia Branches	23-2014	۶	550,000	\$	The state of the s	(B) (G)	Ş	-	\$	2,925,000

COMMUNITY COLLEGE PROJECTS

Project Description	Bill No.	Ur	sold Bonds	0	other Sources of Funds	Bond Anticipation Note Funded	timated Cost of Project
M0536 FY2015 Nursing & Science Technology Building	25-2014	\$	766,000	\$	- (B)	\$ -	\$ 1,532,000
MOE42 EV2016 Commun Bookhawa & B. Li				\$	766,000 (G)		
M0542 FY2016 Campus Roadways & Parking	25-2014	\$	2,683,000	\$	- (B)	\$ -	\$ 8,683,000
				\$	6,000,000 (O)	100	

PARKS AND RECREATION PROJECTS									
				0	ther Sources	1	Bond Anticipation	Es	timated Cost
Project Description	Bill No.	Ur	sold Bonds		of Funds		Note Funded		of Project
N3102 FY2000 Blandair Regional Park	25-2014	\$	4,789,000	\$	18,539,000 (B)	\$	-	\$	29,073,000
				\$	4,015,000 (G))			
				\$	1,730,000 (T)		· ·		
N3108 FY2004 Park Systemic Improvements	25-2014	\$	3,100,000	\$	7,850,000 (B)	\$	-	\$	19,501,000
	s			\$	1,119,000 (G))			
				\$	645,000 (P)		*		
				\$	6,787,000 (T)				
N3940 FY2000 North Laurel Park	25-2014	\$	861,000	\$	4,461,000 (B)	\$	22,000	\$	6,526,000
	-			\$	30,000 (D))			
				\$	1,241,000 (G))			
				\$	294,000 (T)				
N3957 FY2003 Troy Park & Historic Rehabilitation	25-2014	\$.	8,400,000	\$	10,155,000 (B)	5	4,148,000	\$	22,543,000
10337 112000 1107 1 4111 41110001				\$	2,572,000 (G))			
		St.		\$	35,000 (O)			
	1			\$	1,381,000 (T)				
N3959 FY2005 Patapsco Female Institute Site Work	25-2014	\$	1,100,000	\$	50,000 (B)	\$	-	\$	1,537,000
1105555 1 12005 1 diapsoo 1 cinate medicate ette 11 2 11	*			\$	387,000 (T)				
N3964 FY2007 Alpha Ridge Park Additions	25-2014	\$	425,000	\$	(B)	\$	395,000	\$	670,000
113504 1 12007 Alpha Muge Full Mudulions				\$	75,000 (G)			
				\$	170,000 (T)		*		
N3967 FY2007 South Branch Park	25-2014	\$	300,000	\$	10,000 (P)	Ş	-	\$	760,000
110507 112007 500th blandt 1 ark	-			\$	450,000 (T)	2			
N3973 FY2014 E. Columbia Library Athletic Field & Site Improvs	25-2014	\$	3,500,000	\$	200,000 (B)) \$	-	\$	3,700,000

POLICE PROJECT						
			Other Sources	O THE OWNER OF THE OWNER OWNER OF THE OWNER OWNE	Bond Anticipation	Estimated Cost
Project Description	Bill No.	Unsold Bonds	of Funds		Note Funded	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

			Additional	0	ther Sources		D	and Auticiantia	_	
Project Description	Bill No.		nsold Bonds	U	of Funds		В	ond Anticipation Note Funded	ES	timated Cost
S6189 FY2001 North Laurel Pump Station	26-2014	\$	3,708,000	\$	2,100,000	/n //	\$		T 4	of Project
	120 2011	"	3,700,000	\$. ,	Þ	1,133,000	\$	9,130,000
				4	552,000	(I) (UC)				
S6260 FY2007 Rockburn Hill Road Sewer	26-2014	\$	50,000	\$	2,820,000	<u> </u>	\$	101.000	_	
	20 2017	٦	30,000	۶ \$	410,000	(M)	Þ	104,000	\$	4,025,000
				<u>خ</u>		(1)				- 1
S6264 FY2008 LPWRP Capital Repairs	26-2014	\$	4,220,000	\$	7,030,000	(UC) (M)	\$			20 500 000
	2021	"	4,220,000	ر د	12,338,000	(IVI) (UC)	Þ	-	\$	23,588,000
S6269 FY2009 Ashleigh Knolls Shared Sewage	25-2014	\$	662,000	\$	12,336,000	(B)	\$			004.000
	23 23 1		002,000	ς ς	162,000	` '	Ş	-	\$	824,000
S6271 FY2010 Deep Run Interceptor Improvements	26-2014	\$	400,000	\$		(M)	\$		<u>,</u>	1 666 888
			400,000	¢	285,000	(IVI) (UC)	Ş	-	\$	1,660,000
S6274 FY2015 Upper Little Patuxent Parallel	26-2014	\$	400,000	\$	283,000	(M)	\$		\$	400.000
S6275 FY2012 Daniels Area Pumping Station	26 2014	Ś	200,000	\$	1,600,000	(M)	\$	20,000		400,000
S6279 FY2013 Meadowridge Force Main Replacement	26-2014		500,000	\$		(M)	\$ \$		\$	1,800,000
S6280 FY2013 Hammond/Patuxent Interceptor Improvements	26-2014	1	1,100,000	\$		(M)	\$	79,000	\$	1,250,000
S6281 FY2013 Dorsey/Guilford Interceptor Improvements	26-2014	\$	930,000	\$		(M)	\$	415,000	\$	2,950,000
S6282 FY2013 Bonnie Branch/Rockburn Interceptor Improvements	26-2014	\$	2,480,000	\$		(M)	\$	134,000	\$	1,505,000
S6283 FY2013 Tiber/Sucker Branch Interceptor Improvements	26-2014	\$	1,615,000	\$		(M)	\$	61,000	\$	3,370,000
S6284 FY2013 Deep Run/Shallow Run Interceptor Improvements	26-2014	\$	2,405,000	-		(M)	ب \$	218,000	\$	2,915,000
66286 FY2013 Dorsey Run Pump Station Upgrade	26-2014	\$	1,867,000	\$	N. Marin	(M)	\$ \$	331,000 28,000	\$	4,205,000
S6289 FY2014 Park Avenue Sewer Extension	26-2014	\$	100,000	\$	F-95	(M)	\$		\$	4,567,000
66290 FY2014 Savage Area Sewer Study & Realignment	26-2014	\$	820,000	\$	380,000	· /	\$	20,000	\$	225,000
66292 FY2015 Old Frederick Road Sewer Extension	26-2014	\$	300,000	\$	360,000	(IVI) (M)	\$	59,000	\$	1,200,000
66698 Routine Sewer Extension Program	26-2014	\$	625,000	\$	3,000,000	(M)	\$	F 000	<u> </u>	300,000
	120 2014	٧	023,000	٧	3,000,000	LIVIN	Ş	5,000	\$	3,625,000

INTERSECTION IMPROVEMENT PROJECTS									
Draiget Description				0	ther Sources		Bond Anticipation	Est	imated Cost
Project Description	Bill No.	Unsol	d Bonds		of Funds		Note Funded	(of Project
T7088 FY2001 School Crosswalk Improvements	25-2014	\$	26,000	\$	217,000	(B)	\$ -	\$	1,193,000
		, 140		\$	300,000	(G)			
				\$	400,000	(0)			
		-		\$	100,000	(P)			
l				\$	150,000	(X)			

T7089 FY2005 Residential Traffic Calming	25-2014	\$	250,000	\$ -	(B)	\$ -	\$ 1,210,000
				\$ 275,000	(O)		
				\$ 685,000	(P)		
T7094 FY2007 Street Lighting Program	25-2014	\$	255,000	\$ 205,000	(B)	\$ -	\$ 2,075,000
	×			\$ 80,000	(O)		
				\$ 1,335,000	(P)		
			2	\$ 200,000	(X)		_
T7102 FY2008 Street Sign Program	25-2014	\$	60,000	\$ 180,000	(B)	\$ -	\$ 600,000
				\$ 240,000	(D)		
				\$ 120,000	(P)	 ****	
T7103 FY2009 State/County Shared Traffic Control	25-2014	\$	293,000	\$ 457,000	(B)	\$ -	\$ 800,000
				\$ 50,000	(D)_	A4 4	
T7104 FY2009 Developer/County Signals	25-2014	\$	200,000	\$ 50,000	(B)	\$ 	\$ 1,100,000
				\$ 850,000	(D)	1	
T7105 FY2011 Signalization Program	25-2014	\$	56,000	\$ 644,000	(B)	\$ 14,000	\$ 1,760,000
		in.		\$ 160,000	(G)		
	***			\$ 900,000	(X)		
T7106 Intersection Improvement Program	25-2014	\$	750,000	\$ 200,000	(B)	\$ -	\$ 1,690,000
			The same of the sa	\$ 90,000	(D)		
	27-2014	\$	450,000	\$ 200,000	(X)		

WATER PROJECTS				1					
		Д	dditional	O	ther Sources		Bond Anticipatio	n E	stimated Cost
Project Description	Bill No.	Un	sold Bonds		of Funds		Note Funded		of Project
W8220 FY1998 Shared Water Facility Improvements	26-2014	\$	839,981	\$	5,060,019	(M)	\$	- \$	21,050,000
	-			\$	15,150,000	(UC)		_	
W8248 FY2002 Sleeves Relocations & Appurtenances	26-2014	\$	3,000,000	\$	-	(M)	\$	- \$	7,650,000
				\$	1,600,000	(1)			
				\$	3,050,000	(UC)			
W8263 FY2004 Marriottsville Road Elevated Tank	26-2014	\$	750,000	\$	2,300,000	(M)	\$ 1,786,00	0 \$	5,050,000
				\$	2,000,000	(UC)			
W8269 FY2005 Participation 3rd Zone Water Supply	26-2014	\$	1,785,999	\$	13,214,001	(M)	\$	- \$	16,000,000
	-			\$	1,000,000	(UC)			
W8276 FY2007 Southwest Transmission Main Replacement	26-2014	\$	5,157,634	\$	13,342,366	(M)	\$ 3,490,81	9 \$	23,500,000
				\$	5,000,000	(UC)	· ·	Sei.	
W8289 FY2009 Water Meter Battery Replacement	26-2014	\$	2,060,000	\$	-	(M)	\$	- \$	10,796,000
, , , , , , , , , , , , , , , , , , , ,			*	\$	763,000	(1)			

	ſ	ī		1 .						
W/8200 EV2011 Lovering Avenue Weter Mai		-		\$	7,973,000	(UC)				
W8300 FY2011 Levering Avenue Water Main	26-2014	\$	536,000	\$	2,200,000	(M)	\$	-	\$	3,286,000
MANAGO A FLAGOR F. G. L. L. L. L. L. L. L. L. L. L. L. L. L.				\$	550,000	(UC)				
W8304 FY2015 Columbia Water Pumping Station Improvements	26-2014	\$	240,000	\$	_	(M)	\$	- 100	\$	240,000
W8309 FY2014 Mission Rd to MD175 Water Main Loop	26-2014	\$	700,000	\$	1,160,000	(M)	\$		\$	1,860,000
W8313 FY2011 Fire Hydrant Inspection Program	26-2014	\$	873,000	\$		(M)	\$	-	\$	3,381,000
	-		ŕ	\$	762,000	(1)	Т		۲	3,301,000
				Ś		(.) (UC)				
W8316 FY2013 Ilchester Road Water Main Renabilitation	26-2014	\$	300,000	\$		(M)	\$	49,000	\$	2.550.000
W8317 FY2013 Elkridge Pump Station Emergency Power	26-2014	\$	1,380,000	\$		(M)	\$			2,550,000
W8318 FY2013 Montgomery Road Water Main Rehabilitation	26-2014	\$	500,000	۲				69,000	\$	2,880,000
West Francisco	26-2014	\$	250,000	ç		(M)	\$	63,000	\$	5,450,000
W0222 EV2042 E - (N4	26-2014	\$	5,000,000	٠		(M)	\$	29,000	\$	1,000,000
WIDOO A EVOCA A AND A	26-2014	\$		<u>ې</u>		(M)	\$		\$	55,000,000
MODDE EVOCA D. I	26-2014	_	500,000	\$		(M)	\$	29,000	\$	1,500,000
WOODS EVOOLE SUR DELICE TO A SUR THE S	· Continue	\$	973,000	\$		(M)	\$		\$	4,573,000
W/9227 FV201F Old Lauren HILD LW	26-2014	\$	175,000	\$		(M)	\$	-	\$	175,000
W/9220 FV201F C20 W/ + 7 - W/ + -	26-2014	5.00	950,000	\$	-	(M)	\$	_	\$	950,000
MOCOO Halland Color in a little of	26-2014	\$	1,340,000	\$		(M)	\$	-	\$	1,340,000
W8600 Utility Systemic Additions/Improvements	26-2014	\$	5,687,000	\$	2,313,000	(M)	\$	134,000	\$	12,115,000
				\$	115,000	(G)				
		~		\$	4,000,000	(UC)				
W8698 Routine Water Extension Program	26-2014	\$	809,000	\$	2,216,000	(M)	\$	-	\$	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



HOWARD COUNTY DEPARTMENT OF FINANCE

3430 Courthouse Drive

Ellicott City, Maryland 21043

410-313-2195

Stanley J. Milesky, Director smilesky@howardcountymd.gov

FAX 410-313-4433 TDD 410-313-2323

December 17, 2014

TO:

Lonnie R. Robbins

Chief Administrative Officer

FROM:

Stanley J. Milesky

Director of Finance

SUBJECT:

Testimony for FY 2015 Bond Sale

The proposed legislation will authorize the County to sell bonds and to use the proceeds from that sale to retire outstanding short-term debt (Commercial Paper Bond Anticipation Notes). Council Bill 25-2014, Council Bill 27-2014, Council Bill 28-2014, Council Bill 29-2014, Council Bill 30-2014, and Council Bill 31-2014 authorized the sale of bonds for the projects included in this legislation as part of the FY 2015 Capital Budget. The bonds are expected to be sold in mid-March. As has been done in the past, the terms of the sale will be specified by Executive Order. The sale is expected to include \$100,000,000 for general county projects and \$50,000,000 for the Metropolitan District (water and sewer) projects.

Cc: Jennifer Sager

Amendment	1	to	Council	Bill No	o. 1-2015

BY: The Chairperson at the request of the County Executive

Legislative Day No. 2 Date: February 2, 2015

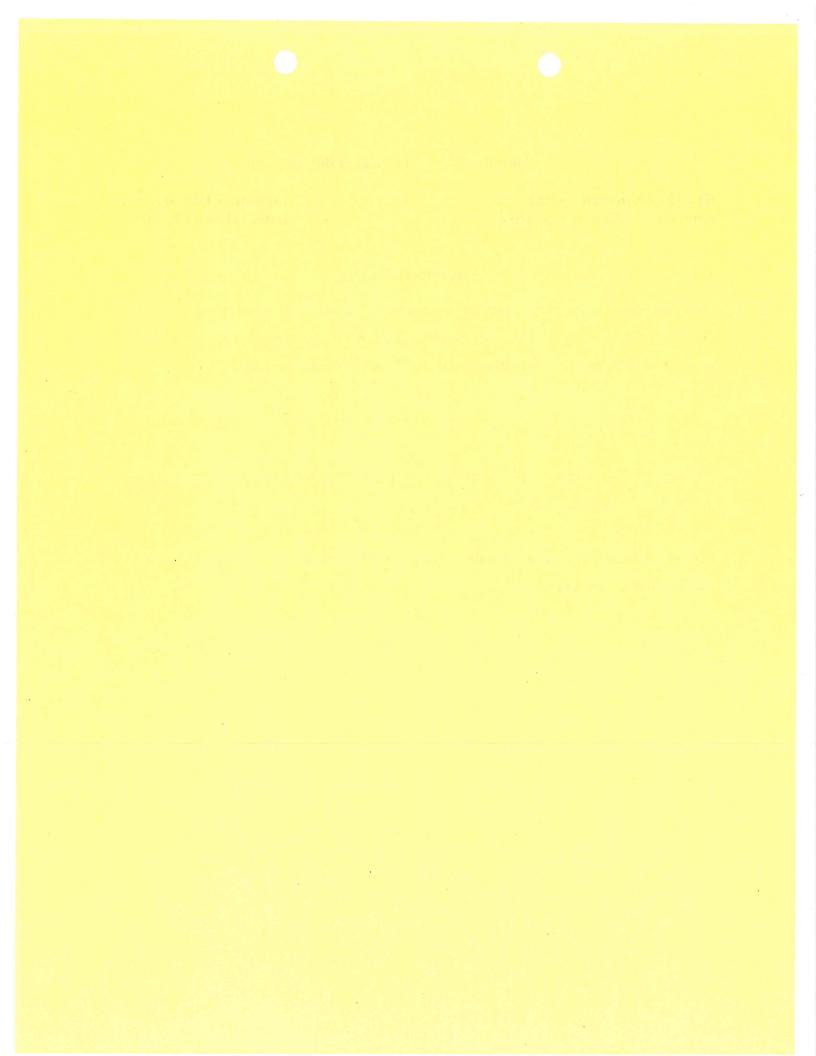
Amendment No.

(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.)

- On page 1, in line 5, after "2014" insert "and Council Bill No. 2-2015 passed by the County
- 2 <u>Council on February 2, 2015</u>".

3

- Remove Appendix A, as attached to the Bill as filed, and substitute revised Appendix A as
- 5 attached to this Amendment.



BRIDGE PROJECTS					
			Other Sources	Bond Anticipation	Estimated Cost
Project Description	Bill No.	Unsold Bonds	of Funds	Note Funded	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)	\$ -	\$ 1,974,000
			\$ 1,400,000 (G)		
			\$ 65,000 (P)		
B3850 FY2001 Bridge Inspection Program	25-2014	\$ 100,000	\$ 100,000 (B)	\$ -	\$ 1,430,000
			\$ 1,230,000 (P)		
B3853 FY2000 Emergency Bridge Reconstruction	25-2014	\$. 845,333	\$ 1,749,667 (B)	\$ 1,078,000	\$ 3,545,000
			\$ 700,000 (G)		
			\$ 250,000 (P)		
B3857 FY2001 Systemic Bridge Improvements	25-2014	\$ 270,000	\$ 1,210,000 (B)	\$ 151,000	\$ 1,996,000
			\$ 516,000 (P)		

GENERAL COUNTY PROJECTS									
				Of	ther Sources		Bond Anticipation	Es	timated Cost
Project Description	Bill No.	Uns	old Bonds		of Funds		Note Funded		of Project
C0285 FY2002 US1 Corridor Revitalization	25-2014	\$	1,250,000	\$	3,000,000	(B)	\$ -	\$	8,050,000
				\$	3,000,000	(G)			
				\$	800,000	(0)			
C0286 FY2002 Bus Stop Improvements	25-2014	\$	99,000	\$	221,000	(B)	\$ 1,435	\$	1,719,000
				\$	892,000	(G)			
				\$. 245,000	(O)			
				\$	262,000	(P)			
C0287 FY2002 Community Renewal/Enhancements	25-2014	\$	200,000	\$	395,000	(B)	\$ -	\$	889,000
				\$	44,000	(0)			
				\$	250,000	(P)			
C0289 FY2002 Transit Operation Repair Facility	25-2014	\$	2,166,000	\$	1,355,000	(B)	\$ 5,780,682	\$	15,619,000
CO203 1 12002 Transit operation Repair (asimy)				\$	8,411,000	(G)			
				\$	1,264,000	(O)			
				\$	2,423,000	(P)			
C0290 FY2003 Courthouse Renovation	25-2014	\$	3,056,697	\$	4,838,303	(B)	\$ 384,000	\$	8,580,000
CO250 12005 Coultinouse (Citoration)				\$	685,000				

C0298 FY2005 US 40 Corridor Enhancement	05.00	17								
Limancement	25-2014	\$	316,000	\$	384,000	(B)	\$	-	\$	1,050;000
				\$	50,000	(G)				
				\$	100,000	(0)				
C0299 EV2005 W/osto B4				\$	200,000	(P)				
C0299 FY2005 Waste Management Improvements				\$	5,269,000				\$	23,066,000
	29-2014	\$	4,406,000	\$	13,191,000		\$	6,325,000		23,000,000
C0201 EV200E T				\$	200,000			7,020,000		
C0301 FY2005 Technology Infrastructure Upgrades	25-2014	\$	3,500,000	\$	12,186,000		\$	875,082	\$	16,446,000
CO200 TV000T I				\$	760,000			0.0,002		10,440,000
C0309 FY2007 Land Acquisition Contingency Reserve	25-2014	\$	2,527,207	\$	24,172,793		\$	9,360,000	\$	32,000,000
C0240 FV0007 F				\$	5,300,000			3,230,333		32,000,000
C0312 FY2007 Enterprise Resource Planning System	25-2014	\$	1,000,000	\$	7,800,000		\$	28,000	\$	16,350,000
				\$	2,700,000		,	20,000	,	10,550,000
20040				\$	4,850,000					
C0313 FY2008 Environmental Compliance	25-2014	\$	2,306,000	\$	7,128,000		\$	912,000	\$	9,634,000
				\$	200,000		7	312,000	ٻ	3,034,000
C0315 FY2009 Public Safety System Enhancements	25-2014	\$	300,000	\$			\$	22,924	\$	3,095,000
				Ś	950,000		7	22,324	ې	5,095,000
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		\$	132,000	\$	3,895,000
		1	-,,	Ś	600,000		٦	132,000	Ş	5,895,000
C0324 FY2012 Geodetic Network Automation	25-2014	\$	145,000	\$		(B)	\$		\$	425.000
		'	,	\$		(P)	Y		٦	435,000
C0327 FY2013 Enterprise Content Management (ECM)	25-2014	\$	500,000	\$		(B)	\$		\$. 246,000
		ļ .	,	\$	1,846,000		Ą		Þ	2,346,000
C0329 FY2012 Energy Management/Improvements	25-2014	\$	250,000	\$		(B)	\$		\$	000.000
		T	200,000	\$	650,000		ې	L 2 11 1 1 1 1 1 1	Þ	900,000
C0332 FY2014 Bus Stop Improvements	25-2014	\$	100,000	\$		(F)	\$		4	250,000
		_	100,000	\$	50,000		Ş		\$	250,000
				\$						
C0333 FY2015 Detention Center Renovations	25-2014	\$	395,000	Ą	100,000		4			
C0334 FY2014 Emergency Alternative Power	25-2014	\$	500,000	\$	500,000	(B)	\$	The State of	\$	395,000
	25 2014	٦	300,000	\$. ,	\$		\$	4,000,000
C0337 FY2014 Ellicott City Improvements & Enhancements	25-2014	\$	700,000	\$	3,000,000		4			
	25 2014	٦	, , , , , ,		1,000,000		\$		\$	4,200,000
	F-12			\$	1,000,000					
C0338 FY2015 Broadband Installations	25-2014	ċ	10.000.000	\$	1,500,000					
C0339 FY2015 Broadband Installations - Non-county government		\$	10,000,000	\$	10,000,000		\$	-	\$	10,000,000
C0340 FY2015 Broadband Installations - Non-government	30-2014	\$	10,000,000	\$		(0)	\$	-	\$	10,000,000
THE MOTORIA THOM BOVELLINETLE	30-2014	\$	10,000,000	\$	10,000,000	(0)	\$	-	\$	10,000,000

STORM DRAINAGE PROJECTS									
				0	ther Sources		Bond Anticipation	Es	timated Cost
Project Description	Bill No.	Ur	nsold Bonds		of Funds		Note Funded		of Project
D1124 FY2007 Drainage Improvement Program	25-2014	\$	155,000	\$	1,270,000	(B)	\$ -	\$	2,435,000
	1-1-15			\$. 10,000	(0)			
				\$	250,000	(P)			
				\$	750,000	(S)			
D1125 FY2004 Emergency Storm Drain Reconstruction	25-2014	\$	294,000	\$	906,000	(B)	\$ 78,000	\$	1,475,000
				\$	275,000				
D1140 FY2005 Pine Tree/Glen Court Storm Drain System	25-2014	\$	290,000	\$		(B)	\$ 971,000	\$	2,495,000
				\$	240,000				
D1148 FY2007 NPDES Watershed Management Program	25-2014	\$	1,050,000	\$	2,530,000		\$ 277,000	\$	4,805,000
				\$	650,000				
		- a		\$		(R)	•		
D1150 FY2005 High Ridge Drainage	25-2014	\$	598,000	\$		(B)	\$ 250,000		1,400,000
D1155 FY2006 Lincoln Drive at Cedar Village Park Drainage	25-2014	\$	819,000	\$		(B)	\$ 5,000		1,635,000
D1157 FY2006 St Johns Lane Vicinity Drainage	25-2014	\$	550,000	\$		(B)	\$ 16,000	\$	1,515,000
D1158 FY2008 Watershed Management Construction	25-2014	\$	400,000	\$	5,495,000		\$ 811,000	\$	16,475,000
				\$	200,000				
				\$	5,580,000				
				\$	1,000,000	(P)			
	100			\$	2,950,000				
				\$	850,000			L.	
D1159 FY2007 Stormwater Management Facility Reconstruction	25-2014	\$	900,000	\$	11,590,000		\$	\$	17,690,000
				\$	250,000				
				\$		(R)			•
D1160 FY2010 Stormwater Management Retrofits	25-2014	\$	1,800,000	\$		(B)	\$ -	\$	11,240,000
		1		\$	3,250,000				
				\$	2,000,000			-	
D1162 FY2012 Drainage Easement Acquisition/Refurbishment	25-2014	\$	250,000	\$	900,000		\$ 264,000	\$	1,650,000
				\$	500,000			ļ.,	· · · · · · · ·
D1164 FY2013 Community Environmental Partnerships	25-2014	\$	50,000	\$	-1		\$	\$	2,950,000
				\$	100,000				
		1, 1		\$	1,400,000				
				\$	1,400,000			-	
D1165 FY2013 Flood Mitigation & Stormwater Enhancement	25-2014	\$	600,000	\$	-		\$ -	\$	2,675,000
				\$	775,000			-	
				\$	1,300,000			-	462.052
D1166 FY2015 Chestnut Hills Drainage Improvements	25-2014	\$	100,000	\$, ±		\$ -	\$	100,000
D1167 FY2015 Glenbrook Drainage Improvements	25-2014	\$	100,000	\$	-		\$ -	\$	100,000
D1168 FY2015 Morgan Woodbine Road Slope Stabilization	25-2014	\$	200,000	\$	-	(B)	\$ -	.\$	200,000

D. C. L. D. C. L. L.				C	ther Sources	Bond Anticipation	Estimated Cos
Project Description	Bill No.	U	nsold Bonds		of Funds	Note Funded	of Project
E0980 FY2004 Systemic Renovations	25-2014	\$	12,300,000	\$	79,940,000 (A)	\$ -	\$ 229,568,000
	01-2015	\$	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
		1	,	\$	303,000 (P)	7 21,000	3,203,000
				\$	1,250,000 (T)		
E0990 FY2002 Playground Equipment	25-2014	\$	200,000	\$	1,600,000 (B)	\$ 503,000	\$ 2,380,000
			,	Ś	580,000 (T)	7 303,000	2,380,000
E0993 FY2004 Relocatable Classrooms Program	25-2014	\$	1,000,000	\$	12,210,000 (B)	\$ 1,587,000	\$ 15,910,000
			_,,	\$	1,600,000 (T)	2,307,000	, 13,910,000
				\$	1,100,000 (Z)		
E0994 FY2004 Roofing Program	25-2014	\$. 2,479,000	\$	8,633,000 (A)	\$ 2,575,000	\$ 39,588,000
		1		\$	20,725,000 (B)	Ψ 2,575,000	35,566,000
				\$	3,251,000 (T)		
				Ś	4,500,000 (Z)	\$ 1,633,000	
E1012 FY2008 School Parking Lot Expansion	25-2014	\$	600,000	\$	1,421,000 (A)	\$ -	\$ 4,200,000
ROUGHE STANFORD				Ś	2,179,000 (B)	7.	4,200,000
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
		1		\$	30,596,000 (B)	Ψ 3,031,000	9 01,005,000
Carlos Ca				\$	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)	7-1,501	3,000,000
E1021 FY2011 Technology	25-2014	\$	918,000	\$	4,068,000 (B)	\$ -	\$ 29,486,000
				\$	24,500,000 (T)		25,400,000
E1023 FY2013 New Middle School #20	25-2014	\$	1,500,000	\$	13,723,000 (A)	\$ 9,632,771	\$ 36,355,000
	01-2015	\$	827,000	\$	16,305,000 (B)	φ 5/032/171	\$ 50,555,000
				\$	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
	01-2015	\$	536,000	\$	6,400,000 (B)	7 1,137,000	20,030,000
E1031 FY2014 Wilde Lake Middle Renovation/Addition	25-2014	\$	2,700,000	\$	2,658,000 (B)	\$ -	\$ 10,858,000
ET THE SECOND STREET			, -,	\$	1,500,000 (T)		2 10,000,000
	28-2014	\$	4,000,000	\$	- (Z)		
E1032 FY2014 Laurel Woods Elementary Addition	25-2014	\$	4,638,000	\$	2,507,000 (A)	\$ 705,000	\$ 9,323,000
	01-2015	\$	1,300,000	\$	878,000 (B)	7 705,000	7 3,323,000
E1033 FY2015 Patuxent Valley Middle School Renovation	25-2014	\$	5,360,000	\$	2,785,000 (A)	\$ -	\$ 8,145,000
the black of the same of the s			, -,3	Ś	- (B)		7 0,143,000
E1034 FY2015 Swansfield Elementary Renovation/Addition	25-2014	\$	1,898,000	\$·	- (B)	\$ -	\$ 1,898,000
			_,==,==,===	7	(0)	17 -	٧ ــــــــــــــــــــــــــــــــــــ

				0	ther Sources		Bond Anticipation	Est	imated Cost
Project Description	Bill No.	Unso	ld Bonds		of Funds		Note Funded		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
			100	\$	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)	100 100 100		
				\$	175,000	(T)			
F5975 FY2010 Route One Fire Station	. 25-2014	\$ 2	2,375,000	\$	600,000	(B)	\$ -	\$	5,530,000
				\$	2,005,000	(O)			
				\$	550,000	(T)			
ROAD RESURFACING PROJECTS									
					Professional Confession of the				
				0	ther Sources		Bond Anticipation		imated Cost
Project Description	Bill No.		ld Bonds		of Funds		Note Funded		of Project
H8904 FY2007 Community Road Revitalization	25-2014	\$	500,000	\$	3,225,000	(P)	\$ -	\$	3,725,000

Project Description	Bill No.	11	nsold Bonds	0	ther Sources of Funds			nticipation		timated Cos
J4110 FY1991 Dorsey Run Road - South Link	25-2014	\$	199,000	\$		(D)		Funded	_	of Project
	25 2014	٦	199,000	\$	611,000 2,350,000	(B)	\$	-	\$	7,937,00
				\$		(E)	25,392			
				\$	626,000	(G) (O)				
	27-2014	\$	278,000	\$	3,773,000					
J4142 FY1998 Hall Shop Road Improvements	25-2014	\$	311,440	.\$	530,560	(X)	<u></u>	F 000	-	0.10.10
J4154 FY1998 Retaining Wall Replacements	25-2014	\$	961,454	\$	1,167,546		\$	5,000	\$	842,00
	25 2014	۲	301,434	\$	A STREET OF THE PARTY OF THE PA		\$	17,000	\$	2,344,00
J4157 FY2008 Minstrel Way Extended		_		\$		(P) (E)	\$.			475.00
	27-2014	\$	80,013	\$	119,987		Ş	-	\$	475,00
J4164 FY1997 Road Capacity Improvements	27-2014	\$	382,000	\$	4,024,000	(X)	\$	38,000		0.004.00
	2, 2011	7	302,000	\$	115,000	(A)	Ş	38,000	\$	8,221,00
				\$	3,700,000	(E)				
J4170 FY2004 Roger's Avenue Improvements				\$	120,000	(E)			4	2.545.00
	27-2014	\$	260,000	\$	3,135,000	(X)	4	22.000	\$	3,515,000
J4173 FY2000 Hanover Road Improvements	25-2014	\$	55,000	\$	200,000	(A) (B)	\$	33,000	\$	CEO 00
	20 2011	7	33,000	\$	15,000	(D)	Ş		Þ	650,000
	1 1 1 1 1 1 1			\$	150,000	(E)				
				\$	230,000	(X)				
4177 FY2001 State Road Construction	27-2014	\$	2,409,999	\$	15,435,001	(X)	\$		\$	21 705 000
			2,103,333	\$		(A)	٦	-1144	Ş	21,765,000
				\$	3,800,000	(E)				
4178 FY2001 County/State Noise Abatement	25-2014	\$	2,500,000	\$		(B)	\$	210,000	\$	7,000,000
4181 FY2003 Guilford Road (US1 to Dorsey Run Road)	27-2014	\$	169,000	\$	1,366,000	1 /	\$	210,000	\$	1,875,000
		т.	200,000	\$	10,000		Y		Ą	1,075,000
				\$	330,000					
4182 FY2002 Dorsey Run Road Improvements	27-2014	\$	300,000	\$	1,120,000		Ś		\$	4,500,000
		т.	200,000	\$	35,000		Ą		Ş	4,500,000
				\$	3,045,000					
4202 FY2004 Stephens Road Improvements	27-2014	\$	7,042,000	\$	2,093,000	_	\$	54,000	\$	9,160,000
		т	,,012,000	\$	25,000		7	34,000	Ş	9,160,000
4204 FY2005 US 29 Improvements	27-2014	\$	45,000	\$	980,000	,	\$	25,050	\$	2,050,000
		-	.5,555	\$	25,000			23,030	ب	2,030,000
				Ś	1,000,000					
4205 FY2006 Marriottsville Road Improvements	27-2014	\$	4,875,000	\$	- (\$		\$	6,125,000
		г	,,,,,,,,,,,	\$	1,000,000		Y		<i>ې</i>	0,125,000
				\$	250,000 (

J4206 FY2007 Montevideo Road Improvements	27-2014	\$	3,364,000	\$ 5,801,000	(X)	\$ 32,000	\$ 9,355,000
				\$ 190,000	(D)		
J4207 FY2009 Oakland Mills Road Improvements		~		\$ 185,000	(B)		\$ 6,100,000
				\$ 15,000	(D)	\$ 65,000	
	27-2014	\$	3,819,000	\$ 2,081,000	(X)		
J4208 FY2006 Watersville Road Slope Reconstruction	25-2014	\$	290,187	\$ 209,813	(B)	\$ 3,523	\$ 510,000
				\$ 10,000	(D)		
J4212 FY2007 State Road Construction	27-2014	\$	287,000	\$ 22,963,000	(X)	\$ 624,000	\$ 24,750,000
				\$ 1,000,000	(G)		
				\$ 500,000	(E)		
J4213 FY2007 College Avenue Slope Stabilization	25-2014	\$	55,000	\$ 755,000	(B)	\$ 61,452	\$ 835,000
				\$ 25,000	(D)		
J4214 FY2007 Guilford at Vollmerhausen Improvements	25-2014	\$	118,551	\$ 2,726,449	(B)	\$ 17,000	\$ 3,420,000
				\$ 5,000	(D)		
	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)	\$ -	\$ 3,800,000
				\$ 250,000	(E)		
J4222 FY2008 Snowden River Parkway Widening East Bound	27-2014	\$	774,000	\$ 2,021,000	(X)	\$ 12,454	\$ 2,925,000
				\$ 130,000	(D)		
J4226 FY2008 Road Projects Contingency Fund				\$ 350,000	(B)	8-20	\$ 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)		\$ 5,500,000
				\$ 4,750,000	(X)	\$ 161,000	
J4244 FY2015 Business Pkwy/Bluestream Drive Emergency Access	25-2014	\$	45,000	\$ _	(B)	\$ -	\$ 45,000

ROADSIDE AND SIDEWALK PROJECTS								
			C	Other Sources		Bond Anticipation	Est	imated Cost
Project Description	Bill No.	Unsold Bo	nds	of Funds		Note Funded	(of Project
K5034 FY2001 Hunt Club Sidewalk	25-2014	\$ 200,	000 \$	205,000 · (В)	\$ -	\$	595,000
			\$	190,000 (G)			- 49
K5035 FY1998 School Route Pathways	25-2014	\$ 133,	000 \$	- (В)	\$ 91,000	\$	288,000
			\$	155,000 (P)			
K5036 FY1998 Routine Sidewalk/Walkway Extensions	25-2014	\$ 74,	340 \$	425,660 (В)	\$ 16,000	\$	520,000
			\$	20,000 (D)			
K5038 FY1999 Sidewalk Retrofit Program	25-2014	\$ 70,	000 \$	363,000 (B)	\$ -	\$	1,505,000
		17.	\$	25,000 (D)			
			\$	674,000 (G)			
			\$	373,000 (P)			
K5040 FY2005 Guilford Road Pedestrian/Bike Improvements	25-2014	\$ 25,	000 \$	660,000 (В)	\$ -	\$	725,000
			\$	40,000 (P)			
K5043 Sidewalk Repair Program	25-2014	\$ 690,	000 \$	100,000 (В)	\$ 6,000	\$	4,170,000
			\$	481,000 (0)			
			\$	2,899,000 (P)			

K5054 FY2003 Roadside Improvement Program	25-2014	¢	450,000	d	1,515,000 (B		<u> </u>	1 4	2 745 000
	25 2014	7	430,000	٦			-	\$	3,715,000
	* -			\$	350,000 (D)			
WEOCC TYPOOL A DIVINION OF THE PROPERTY OF THE				\$	1,400,000 (P				
K5066 FY2014 Bicycle Plan Projects	25-2014	\$	900,000	\$	300,000 (B	,	-	\$	1,600,000
				\$	100,000 (D)			
				\$	300,000 (G				

L	J	В	R	A	R	Y	P	R	O.	JE	C	TS

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)	\$ -	\$ 22,200,000
L0016 FY2013 Renovate Central & East Columbia Branches	25-2014	\$ 550,000	\$ 665,000 (O) \$ 1,224,000 (B)	\$ -	\$ 2,925,000
			\$ 1,151,000 (G)	The state of the s	

COMMUNITY COLLEGE PROJECTS

Project Description	Bill No.	Unsold B	onds	ther Sources of Funds			nticipation Funded	imated Cost of Project
M0536 FY2015 Nursing & Science Technology Building	25-2014	\$ 76	5,000	\$ -	(B)	\$	-	\$ 1,532,000
MAT AS TYPOALS			, T	\$ 766,000	(G)	- 1		
M0542 FY2016 Campus Roadways & Parking	25-2014	\$ 2,68	3,000	\$ -	(B)	\$	1,050,000	\$ 8,683,000
				\$ 6,000,000	(0)			

	PARKS	AND	RECREATION	PROJECTS
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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)	\$ -	\$ 29,073,000

			\$ 1,730,000	(T)		
N3108 FY2004 Park Systemic Improvements	25-2014	\$ 3,100,000	\$ 7,850,000	(B)	\$ 756,000	\$ 19,501,000
			\$ 1,119,000	(G)		
			\$ 645,000	(P)		
			\$ 6,787,000	(T)		
N3940 FY2000 North Laurel Park	25-2014	\$ 861,000	\$ 4,100,000	(B)	\$ 22,000	\$ 6,526,000
			\$ 30,000	(D)		
			\$ 1,241,000	(G)		
			\$ 294,000	(T)		
N3957 FY2003 Troy Park & Historic Rehabilitation	25-2014	\$ 8,400,000	\$ 10,155,000	(B)	\$ 5,506,000	\$ 22,543,000
			\$ 2,572,000	(G)		
			\$ 35,000	(O)		
			\$ 1,381,000	(T)		
N3959 FY2005 Patapsco Female Institute Site Work	25-2014	\$ 1,100,000	\$ 50,000	(B)	\$ -	\$ 1,537,000
			\$ 387,000	(Ť)		
N3964 FY2007 Alpha Ridge Park Additions	25-2014	\$ 425,000	\$ -	(B)	\$ 418,000	\$ 670,000
			\$ 75,000	(G)		
			\$ 170,000	(T)		
N3967 FY2007 South Branch Park	25-2014	\$ 300,000	\$ 10,000	(P)	\$ -	\$ 760,000
			\$ 450,000	(T)	The same Property	
N3973 FY2014 E. Columbia Library Athletic Field & Site Improvs	25-2014	\$ 3,500,000	\$ 200,000	(B) ·	\$ -	\$ 3,700,000

POLICE PROJECT									
				Ot	her Sources		Bond Anticipation	Est	imated Cost
Project Description	Bill No.	Unsol	d Bonds		of Funds		Note Funded		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					
		Additional	Other Sources	Bond Anticipation	Estimated Cost
Project Description	Bill No.	Unsold Bonds	of Funds	Note Funded	of Project
S6189 FY2001 North Laurel Pump Station	26-2014	\$ 3,708,000	\$ 2,100,000 (M)	\$ 2,377,000	\$ 9,130,000
			\$ 2,770,000 (1)		
			\$ 552,000 (UC)	

S6260 FY2007 Rockburn Hill Road Sewer	26-2014	Ś	F0 000	Tċ	2 020 000	/n a)	-			
	20-2014	٦	50,000	\$	2,820,000		\$	2,100,000	\$	4,025,000
				\$	410,000					
S6264 FY2008 LPWRP Capital Repairs	25 201 1	-		\$	745,000					
cupital Repulls	26-2014	\$	4,220,000	\$		(M)	\$	-	\$	23,588,000
S6269 FY2009 Ashleigh Knolls Shared Sewage		-		\$	12,338,000	(UC)				
50203 1 12003 Asimelgii Miolis Shareu Sewage	25-2014	\$	662,000	\$		(B)	\$	÷	\$	824,000
S6271 EV2010 Doop Bury leterant of				\$	162,000	(P)				
S6271 FY2010 Deep Run Interceptor Improvements	26-2014	\$	400,000	\$	975,000	(M)	\$	863,000	\$	1,660,000
CCOTA EVOLUTION				\$	285,000	(UC)				
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	\$		(M)	\$	79,000	\$	1,250,000
S6280 FY2013 Hammond/Patuxent Interceptor Improvements	26-2014	\$	1,100,000	\$		(M)	\$	1,014,000	ç	2,950,000
S6281 FY2013 Dorsey/Guilford Interceptor Improvements	26-2014	\$	930,000	\$		(M)	\$	923,000	ç	1,505,000
S6282 FY2013 Bonnie Branch/Rockburn Interceptor Improvements	26-2014	\$	2,480,000	\$		(M)	\$	97,000	\$	3,370,000
S6283 FY2013 Tiber/Sucker Branch Interceptor Improvements	26-2014	\$	1,615,000	\$		(M)	\$	375,000	<u>۲</u>	
S6284 FY2013 Deep Run/Shallow Run Interceptor Improvements	26-2014	\$	2,405,000	\$		(M)	\$		<u>۲</u>	2,915,000
66286 FY2013 Dorsey Run Pump Station Upgrade	26-2014	\$	1,867,000	\$		(M)	\$	550,000	\$	4,205,000
66289 FY2014 Park Avenue Sewer Extension	26-2014	\$	100,000	\$, ,		28,000	\$	4,567,000
66290 FY2014 Savage Area Sewer Study & Realignment	26-2014	\$	820,000	\$		(M)	\$	20,000	\$	225,000
66292 FY2015 Old Frederick Road Sewer Extension	26-2014	\$		-		(M)	\$	84,000	\$	1,200,000
66698 Routine Sewer Extension Program		-	300,000	\$		(M)	\$	America 2 -	\$.	300,000
- 12.7 d. Exterioloff Frogram	26-2014	\$	625,000	\$	3,000,000	(M)	\$	5,000	\$	3,625,000

INTERSECTION IMPROVEMENT PROJECTS							
Project Description				ther Sources	Bond Anticipation	Es	timated Cost
	Bill No.	Unsold Bond	5	of Funds	Note Funded		of Project
T7088 FY2001 School Crosswalk Improvements	25-2014	\$ 26,00	0 \$	217,000 (B)	\$ -	\$	1,193,000
			\$	300,000 (G)			
			\$	400,000 (0)			
	1 1 1 1		\$	100,000 (P)			
			\$	150,000 (X)			
T7089 FY2005 Residential Traffic Calming	25-2014	\$ 250,00	0 \$	- (B)	\$ -	\$	1,210,000
			\$	275,000 (O)		1	1,210,000
			Ś	685,000 (P)			
Г7094 FY2007 Street Lighting Program	25-2014	\$ 255,00	0 \$	205,000 (B)		\$	2,075,000
			S	80,000 (O)		٦	2,073,000
			Ś	1,335,000 (P)			
			S	200,000 (X)	\$ 9,000		
77102 FY2008 Street Sign Program	25-2014	\$ 60,00	0 \$	180,000 (B)	\$ -	Ś	600,000
		7 33,33	\$	240,000 (D)	-	٦	600,000
			5	120,000 (P)			
17103 FY2009 State/County Shared Traffic Control	25-2014	\$ 293,00	0 \$	457,000 (B)	\$ -	\$	800.000
	20 2011	255,00	4			۶	800,000
7104 FY2009 Developer/County Signals	25-2014	\$ 200,00	0 \$		4	-	1 100 000
	125 2014	200,00	0 3	50,000 (B)	\$ -	\$	1,100,000

			\$ 850,000	(D)		
T7105 FY2011 Signalization Program	25-2014	\$ 56,000	\$ 644,000	(B)		\$ 1,760,000
			\$ 160,000	(G)		
			\$ 900,000	(X)	\$ 43,000	
T7106 Intersection Improvement Program	25-2014	\$ 750,000	\$ 200,000	(B)		\$ 1,690,000
			\$ 90,000	(D)		
	27-2014	\$ 450,000	\$ 200,000	(X)	\$ 175,000	

WATER PROJECTS										
		-	dditional	0	ther Sources		Bond Anticip		Es	timated Cos
Project Description	Bill No.		sold Bonds		of Funds		Note Fund	ded		of Project
W8220 FY1998 Shared Water Facility Improvements	26-2014	\$	839,981	\$	5,060,019		\$	-	\$	21,050,00
				\$	15,150,000	<u> </u>				
W8248 FY2002 Sleeves Relocations & Appurtenances	26-2014	\$	3,000,000	\$		(M)	\$	-	\$	7,650,00
				\$	1,600,000		7.5			
				\$		(UC)			_	
W8263 FY2004 Marriottsville Road Elevated Tank	26-2014	\$	750,000	\$	2,300,000	(M)	\$ 1,86	55,196	\$	5,050,00
				\$		(UC)				
W8269 FY2005 Participation 3rd Zone Water Supply	26-2014	\$	1,785,999	\$	13,214,001	(M)	\$ 5	50,000	\$	16,000,000
			277	\$	1,000,000	(UC)				
W8276 FY2007 Southwest Transmission Main Replacement	26-2014	\$	5,157,634	\$, ,	(M)	\$ 4,42	29,032	\$	23,500,00
				\$	5,000,000	(UC)				
W8289 FY2009 Water Meter Battery Replacement	26-2014	\$	2,060,000	\$		(M)	\$	-	\$	10,796,00
				\$	763,000	(1)				
				\$	7,973,000					
W8300 FY2011 Levering Avenue Water Main	26-2014	\$	536,000	\$	2,200,000	(M)	\$	-	\$	3,286,00
				\$	550,000	(UC)				
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)	\$ 2	22,000	\$	1,860,000
W8313 FY2011 Fire Hydrant Inspection Program	26-2014	\$	873,000	\$	-	(M)	\$	-	\$	3,381,000
				\$	762,000	(1)				
				\$	1,746,000	(UC)				
W8316 FY2013 Ilchester Road Water Main Rehabilitation	26-2014	\$	300,000	\$	2,250,000	(M)	\$'	54,000	\$	2,550,000
W8317 FY2013 Elkridge Pump Station Emergency Power	26-2014	\$	1,380,000	\$	1,500,000	(M)	\$ 7	6,000	\$	2,880,000
W8318 FY2013 Montgomery Road Water Main Rehabilitation	26-2014	\$	500,000	\$		(M)		3,000	\$	5,450,000
W8320 FY2013 Whiskey Bottom Pump Station Upgrade	26-2014	\$	250,000	\$	750,000	(M)	\$ 13	3,000	\$	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)	\$ 3	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)	\$ 36	50,000	\$	12,115,000
	to the training			\$	115,000	(G)				

		1		Ś	4,000,000	(UC)	Í		ı		
W8698 Routine Water Extension Program	26-2014	\$	809,000	\$	2,216,000	'		,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