

INTRODUCED _____
PUBLIC HEARING _____
COUNCIL ACTION _____
EXECUTIVE ACTION _____
EFFECTIVE DATE _____

County Council of Howard County, Maryland

2012 Legislative Session

Legislative Day No. 1

Bill No. 1 -2012

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

AN ACT amending Council Bill No. 48-2011 that authorizes and provides for the issuance, sale and delivery of general obligation bonds of the County for the purposes of financing certain capital projects of the County.

Introduced and read first time _____, 2012. Ordered posted and hearing scheduled.

By order _____
Stephen LeGendre, Administrator

Having been posted and notice of time & place of hearing & title of Bill having been published according to Charter, the Bill was read for a second time at a public hearing on _____, 2012.

By order _____
Stephen LeGendre, Administrator

This Bill was read the third time on _____, 2012 and Passed ____, Passed with amendments _____, Failed _____.

By order _____
Stephen LeGendre, Administrator

Sealed with the County Seal and presented to the County Executive for approval this __ day of _____, 2012 at __ a.m./p.m.

By order _____
Stephen LeGendre, Administrator

Approved by the County Executive _____, 2012.

Ken Ulman, County Executive

NOTE: [[text in brackets]] indicates deletions from existing law; TEXT IN ALL CAPITALS indicates additions to existing law; ~~Strike-out~~ indicates material deleted by amendment; Underlining indicates material added by amendment

1 **Recitals**

2 WHEREAS, on October 3, 2011, the County Council of Howard County (the “County
3 Council”) passed Council Bill No. 48-2011 (“CB 48-2011”) and CB 48-2011 was enacted by the
4 County Executive on October 12, 2011.

5 WHEREAS, CB 48-2011 authorizes the County to borrow on its full faith and credit and
6 issue and sell its bonds, at one time or from time to time for the purposes and in the amounts set
7 forth in the Bond Enabling Laws (as defined in CB 48-2011) (the “Bonds”);

8 WHEREAS, the County desires to amend CB 48-2011 to include the following council
9 bills not originally included in the definition of Bond Enabling Laws, as defined in the CB 48-
10 2011:

11 (a) Council Bill No. 7-2009 passed by the County Council on March 2, 2009, and
12 enacted by the County Executive on March 5, 2009, 2009 (“CB 7-2009”);

13 (b) Council Bill No. 51-2009 passed by the County Council on November 2, 2009,
14 and enacted by the County Executive on November 3, 2009, 2009 (“CB 51-2009”);

15 (c) Council Bill No. 1-2010 passed by the County Council on February 1, 2010, and
16 enacted by the County Executive on February 5, 2010 (“CB 1-2010”); and

17 (d) Council Bill No. 1-2011 passed by the County Council on February 7, 2011,
18 enacted by the County Executive on February 11, 2011 and effective on April 13, 2011 (“CB 1-
19 2011”).

20 WHEREAS, the County desires to amend the capital projects authorized to be financed
21 with bonds or other obligations of the County pursuant to CB 7-2009, CB 51-2009, CB 1-2010,
22 and CB 1-2011 to Appendix A to CB 48-2011.

23

1 **Now, therefore:**

2 **Section 1.** That all terms used herein with an initial capital letter shall have the meanings
3 given such terms in the recitals to this Act, unless the context clearly indicates a contrary
4 meaning.

5 **Section 2. Be it enacted by the County Council of Howard County, Maryland,** that
6 CB 7-2009, CB 51-2009, CB 1-2010, and CB 1-2011 are hereby added to the definition of Bond
7 Enabling Laws under CB 48-2011.

8 **Section 2. Be it enacted by the County Council of Howard County, Maryland,** that
9 the capital projects authorized to be financed pursuant to CB 7-2009, CB 51-2009, CB 1-2010,
10 and CB 1-2011 are hereby amended in Appendix A to CB 48-2011. Appendix A to CB 48-2011
11 is hereby amended as attached to Appendix A to this Act.

12 **Section 3. Be it further enacted by the County Council of Howard County,**
13 **Maryland,** That this Act shall take effect on the date of its enactment.

14

BRIDGE PROJECTS					
Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
B3831 FY2007 River Road Bridge - Rockburn	27-2011	\$ 30,000	\$ 370,000 (B)	\$ 5,000	\$ 400,000
B3838 FY2006 Pindell School Road Bridge	25-2010	\$ 1,022,275	\$ 207,725 (B)	\$ 163,000	\$ 1,230,000
B3839 FY1997 Shady Lane Bridge	27-2011	\$ 234,978	\$ 252,022 (B) \$ 1,020,000 (G)	\$ -	\$ 1,507,000
B3840 FY1996 Daisy Road Bridge	27-2011	\$ 59,537	\$ 364,463 (B) \$ 1,030,000 (G)	\$ -	\$ 1,454,000
B3850 FY2001 Bridge Inspection Program	27-2011	\$ 100,000	\$ 100,000 (B) \$ 430,000 (P)	\$ -	\$ 630,000
B3853 FY2000 Emergency Bridge Reconstruction	27-2011	\$ 144,000	\$ 1,551,000 (B) \$ 250,000 (P)	\$ 53,000	\$ 1,945,000
B3855 FY2000 Guilford Road/CSX Bridge	27-2011	\$ 45,000	\$ 400,000 (B) \$ 1,346,000 (E) \$ 4,410,000 (O)	\$ 325,408	\$ 6,201,000
B3856 FY2001 Old Montgomery Road Bridge			\$ 101,000 (B) \$ 1,165,000 (G)	\$ -	\$ 1,771,000
	29-2011	\$ 20,000	\$ 505,000 (X)		
B3857 FY2001 Systemic Bridge Improvements	27-2011	\$ 800,000	\$ 680,000 (B) \$ 416,000 (P)	\$ -	\$ 1,896,000
B3859 FY2012 Snowden River Parkway Deck Replacement	27-2011	\$ 100,000		\$ -	\$ 100,000

GENERAL COUNTY PROJECTS					
Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
C0182 FY1985 Public Safety Education Center	27-2011	\$ 748,866	\$ 26,327,134 (B) \$ 250,000 (T)	\$ -	\$ 27,326,000
C0264 FY1998 Systemic Facility Improvements	27-2011	\$ 1,987,000	\$ 5,398,000 (B) \$ 7,600,000 (O) \$ 11,995,000 (P)	\$ -	\$ 26,980,000
C0282 FY2001 Government Service Campus	27-2011	\$ 7,000,000	\$ 19,393,000 (B)	\$ 34,500,000	\$ 77,264,000
	1-2011	\$ 27,500,000	\$ 13,000,000 (O) \$ 10,371,000 (P)		

C0285 FY2002 US1 Corridor Revitalization	27-2011	\$ 750,000	\$ 900,000 (B) \$ 3,000,000 (G) \$ 200,000 (O)	\$ -	\$ 4,850,000
C0286 FY2002 Bus Stop Improvements	27-2011	\$ 100,000	\$ 220,000 (B) \$ 740,000 (G) \$ 245,000 (O) \$ 262,000 (P)	\$ -	\$ 1,567,000
C0289 FY2002 Transit Operation Repair Facility	27-2011	\$ 355,000	\$ 1,366,000 (B) \$ 5,999,000 (G) \$ 821,000 (O) \$ 973,000 (P)	\$ -	\$ 9,514,000
C0290 FY2003 Courthouse Renovation	25-2010	\$ 4,525,000	\$ 3,370,000 (B) \$ 685,000 (P)	\$ 691,000	\$ 8,580,000
C0299 FY2005 Waste Management Improvements	27-2011	\$ 5,004,000	\$ 5,665,000 (B) \$ 200,000 (P)	\$ 1,334,000	\$ 10,469,000
C0301 FY2005 Technology Infrastructure Upgrades	27-2011	\$ 1,000,000	\$ 9,686,000 (B)	\$ 1,912,000	\$ 10,686,000
C0303 FY2006 Central Fleet Maintenance and Facilities	28-2008	\$ 750,000	\$ 8,975,000 (B)	\$ 42,000	\$ 9,725,000
C0304 FY2006 North Laurel Park Community Center	25-2010	\$ 1,122,000	\$ 16,573,000 (B) \$ 2,054,000 (G)	\$ 4,175,000	\$ 19,749,000
C0309 FY2007 Land Acquisition Contingency Reserve	25-2010	\$ 4,000,000	\$ 2,500,000 (B) \$ 1,000,000 (P)	\$ 1,292,000	\$ 7,500,000
C0311 FY2007 Public Safety Radio System Enhancements	25-2010	\$ 150,000	\$ 4,350,000 (B)	\$ 50,000	\$ 4,500,000
C0312 FY2007 Enterprise Resource Planning System	27-2011	\$ 1,000,000	\$ 6,800,000 (B) \$ 4,100,000 (UC)	\$ 1,133,000	\$ 11,900,000
C0313 FY2008 Environmental Compliance	27-2011	\$ 2,345,000	\$ 2,455,000 (B) \$ 200,000 (P)	\$ 220,000	\$ 5,000,000

STORM DRAINAGE PROJECTS					
Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
D1112 FY1997 Davis Area Drainage Improvements	27-2011	\$ 277,000	\$ 123,000 (B) \$ 257,000 (O) \$ 5,000 (P)	\$ -	\$ 662,000
D1118 FY1999 Drainage Improvement Program	25-2010	\$ 373,102	\$ 1,891,898 (B) \$ 15,000 (O) \$ 55,000 (P) \$ 605,000 (S)	\$ 15,000	\$ 2,940,000

D1124 FY2007 Drainage Improvement Program	27-2011	\$ 750,000	\$ 425,000 (B) \$ 10,000 (O) \$ 450,000 (S)	\$ -	\$ 1,635,000
D1125 FY2004 Emergency Storm Drain Reconstruction	27-2011	\$ 300,000	\$ 550,000 (B) \$ 150,000 (S)	\$ 190,000	\$ 1,000,000
D1131 FY2001 Worthington Drainage Improvements	27-2011	\$ 582,000	\$ 728,000 (B) \$ 160,000 (S)	\$ -	\$ 1,470,000
D1140 FY2005 Pine Tree/Glen Court Storm Drain System	27-2011	\$ 705,000	\$ 305,000 (B) \$ 240,000 (S)	\$ 53,000	\$ 1,250,000
D1147 FY2006 Farmington Court Drainage	25-2010	\$ 170,000	\$ 30,000 (B) \$ 95,000 (S)	\$ 219	\$ 295,000
D1148 FY2007 NPDES Watershed Management Program	27-2011	\$ 1,140,000	\$ 265,000 (B) \$ 650,000 (P)	\$ -	\$ 2,055,000
D1150 FY2005 High Ridge Drainage	27-2011	\$ 264,000	\$ 921,000 (B)	\$ 5,000	\$ 1,185,000
D1155 FY2006 Lincoln Drive at Cedar Village Park Drainage	25-2010	\$ 350,000	\$ 450,000 (B)	\$ 18,000	\$ 800,000
D1157 FY2006 St Johns Lane Vicinity Drainage	27-2011	\$ 329,000	\$ 466,000 (B)	\$ 69,000	\$ 795,000
D1158 FY2008 Watershed Management Construction	27-2011	\$ 1,505,000	\$ 1,460,000 (B) \$ 200,000 (D) \$ 2,880,000 (G) \$ 1,000,000 (P) \$ 850,000 (S)	\$ -	\$ 7,895,000
D1159 FY2007 Stormwater Management Facility Reconstruction	27-2011	\$ 2,660,000	\$ 5,030,000 (B) \$ 250,000 (G)	\$ 373,000	\$ 7,940,000
D1160 FY2010 Stormwater Management Retrofits	27-2011	\$ 670,000	\$ 1,100,000 (B) \$ 950,000 (G)	\$ 360,000	\$ 2,720,000
D1162 FY2012 Drainage Easement Acquisition/Refurbishment	27-2011	\$ 300,000		\$ -	\$ 300,000
D1163 FY2012 Trotter Road Slope Stabilization	27-2011	\$ 550,000		\$ -	\$ 550,000

EDUCATION PROJECTS

Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
E0943 FY2002 Howard High Addition/Renovation	24-2009	\$ 2,586	\$ 550,000 (A)	\$ 19,000	\$ 30,992,000
	35-2009	\$ 450,000	\$ 29,398,414 (B)		
			\$ 591,000 (P)		
E0954 FY1998 Glenelg High School Addition	27-2011	\$ 2,476	\$ 6,856,000 (A) \$ 33,944,524 (B)	\$ -	\$ 40,803,000

E0975 FY2002 Marriotts Ridge High School Construction	29-2008	\$ 1,800,000	\$ 9,408,000 (A) \$ 20,072,000 (B) \$ 12,820,000 (Z)	\$ 466	\$ 44,100,000
E0980 FY2004 Systemic Renovations	27-2011 <u>1-2010</u>	\$ 8,536,000 \$ 1,000,000	\$ 71,022,000 (A) \$ 85,446,000 (B) \$ 1,855,000 (P) \$ 6,100,000 (T) \$ 25,323,000 (Z)	\$ -	\$ 199,282,000
E0989 FY1989 Barrier-free Projects	27-2011	\$ 200,000	\$ 3,250,000 (B) \$ 303,000 (P) \$ 1,250,000 (T)	\$ -	\$ 5,003,000
E0990 FY2002 Playground Equipment	27-2011	\$ 384,000	\$ 1,016,000 (B) \$ 580,000 (T)	\$ -	\$ 1,980,000
E0991 FY2005 Full-Day Kindergarten Classrooms	27-2011	\$ 127,124	\$ 12,729,000 (A) \$ 9,809,876 (B) \$ 1,000,000 (T) \$ 12,090,000 (Z)	\$ -	\$ 35,756,000
E0993 FY2004 Relocatable Classrooms Program	27-2011	\$ 1,700,000	\$ 7,710,000 (B) \$ 1,100,000 (T) \$ 1,100,000 (Z)	\$ 1,128,000	\$ 11,610,000
E0994 FY2004 Roofing Program	27-2011	\$ 3,151,000	\$ 3,498,000 (A) \$ 13,577,000 (B) \$ 3,251,000 (T) \$ 4,500,000 (Z)	\$ 753,000	\$ 27,977,000
E0995 Site Acquisition and Construction Reserve	27-2011	\$ 4,800,400	\$ 911,000 (A) \$ 4,624,600 (B) \$ 8,817,000 (T)	\$ -	\$ 19,153,000
E0997 FY2006 Technology	24-2009	\$ 3,673,000	\$ 326,000 (B) \$ 27,078,000 (T)	\$ 1,000	\$ 31,077,000
E0999 FY2006 Facility Modernization	24-2009	\$ 2,200,000	\$ 4,200,000 (B)	\$ 600,000	\$ 6,400,000
E1004 FY2006 Old Cedar Lane Renovations	27-2011	\$ 1,020,000	\$ 300,000 (B)	\$ -	\$ 1,320,000
E1005 FY2007 Mt Hebron High School Renovation	24-2009	\$ 13,747,000	\$ 14,045,000 (A) \$ 21,808,000 (B)	\$ 4,370,000	\$ 49,600,000
E1008 FY2008 Elkridge Elementary Addition	24-2009	\$ 298,000	\$ 2,069,000 (A) \$ 3,705,000 (B)	\$ 21,577	\$ 6,072,000
E1013 FY2009 Northfield Elementary Renovation	24-2009	\$ 8,545,000	\$ 5,063,000 (A) \$ 5,977,000 (B)	\$ 2,226,000	\$ 19,585,000
E1014 FY2009 Triadelphia Ridge/Folly Quarter Wastewater Facility	25-2010	\$ 3,175,000	\$ 825,000 (B)	\$ 84,000	\$ 4,000,000

E1015 FY2011 Atholton High School Renovation	27-2011	\$ 15,221,000	\$ 6,362,000 (B)	\$ 1,300,000	\$ 21,583,000
E1018 FY2010 Bellows Spring Elementary Addition	25-2010	\$ 4,850,000	\$ 810,000 (B)	\$ 2,486,000	\$ 5,660,000
E1019 FY2012 Hammond/Centennial HS Dance Studio	25-2010	\$ 1,647,000	\$ -	\$ 519,000	\$ 1,647,000
E1020 FY2011 New Northeastern Elementary School	27-2011	\$ 11,023,000	\$ 2,696,000 (B)	\$ 251,000	\$ 13,719,000
E1021 FY2011 Technology	25-2010	\$ 4,986,000	\$ 4,500,000 (T)	\$ -	\$ 9,486,000
E1022 FY2013 Gorman Crossing Elementary School	27-2011	\$ 810,000		\$ -	\$ 810,000
E1026 FY2012 Phelps Luck Elementary Renovation	27-2011	\$ 10,514,000		\$ 214,000	\$ 10,514,000

FIRE AND RESCUE PROJECTS					
Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
F5960 FY2001 Firestation Systemic Improvements	27-2011	\$ 501,000	\$ 1,637,000 (B) \$ 810,000 (P) \$ 490,000 (T)	\$ 74,000	\$ 3,438,000
F5964 FY2012 Firestation One Relocation (Elkridge)	27-2011	\$ 1,200,000	\$ 500,000 (G)	\$ -	\$ 1,700,000
F5965 FY2006 New Firestation 3	27-2011	\$ 210,000	\$ 7,442,000 (B) \$ 88,000 (O) \$ 3,800,000 (T)	\$ 92,000	\$ 11,540,000
F5967 FY2006 Ellicott City/Columbia Firestation	28-2008	\$ 857,000		\$ 5,000	\$ 857,000
F5969 FY2006 Storage Building	27-2011	\$ 180,000	\$ 630,000 (B)	\$ -	\$ 810,000
F5970 FY2007 Scaggsville Fire Station #11 Enlargement	25-2010	\$ 195,000	\$ 1,145,000 (O)	\$ 71,000	\$ 1,340,000
F5971 FY2007 New Savage Fire Station	27-2011	\$ 75,000	\$ 10,825,000 (B) \$ 1,000,000 (O) \$ 175,000 (T)	\$ 271,000	\$ 12,075,000
F5973 FY2010 Temporary Firestation/Logistics Facility	27-2011	\$ 2,615,000	\$ 3,100,000 (B)	\$ 117,000	\$ 5,715,000

ROAD RESURFACING PROJECTS					
Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
H2009 FY2012 Deep Milling Restoration Program	25-2010	\$ 1,000,000	\$ -	\$ 55,970	\$ 1,000,000
H2012 FY2005 Cold-in-Place Recycling Program	27-2011	\$ 10,116	\$ 2,989,884 (B)	\$ -	\$ 3,000,000

ROAD CONSTRUCTION PROJECTS					
Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
J4099 Category Contingency Fund			\$ 85,000 (B) \$ 380,000 (O)	\$ -	\$ 715,000
	29-2011	\$ 250,000	\$ - (X)		

J4110 FY1991 Dorsey Run Road - South Link	27-2011	\$ 6,000	\$ 804,000 (B)	\$ -	\$ 7,659,000
			\$ 2,350,000 (E)		
			\$ 100,000 (G)		
			\$ 626,000 (O)		
	29-2011	\$ 1,718,000	\$ 2,055,000 (X)		
J4121 Private Road Reconstruction Program	27-2011	\$ 265,000	\$ 540,000 (B)	\$ -	\$ 828,000
			\$ 23,000 (O)		
J4136 FY1994 Marshalee Drive Improvements	27-2011	\$ 45,000	\$ 1,013,000 (B)	\$ -	\$ 4,388,000
			\$ 1,270,000 (E)		
			\$ 2,060,000 (X)		
J4148 FY2000 Dorsey Run Road Extension	27-2011	\$ 1,500,000	\$ 43,000 (B)	\$ -	\$ 28,036,000
			\$ 1,975,000 (D)		
			\$ 4,652,000 (E)		
			\$ 130,000 (G)		
			\$ 185,000 (P)		
	29-2011	\$ 9,814,319	\$ 9,736,681 (X)		
J4154 FY1998 Stone Wall Replacements	27-2011	\$ 539,000	\$ 1,290,000 (B)	\$ 88,000	\$ 2,044,000
			\$ 215,000 (P)		
J4155 FY2012 Marriottsville Road Safety Improvements	27-2011	\$ 75,000		\$ -	\$ 75,000
J4164 FY1997 Road Capacity Improvements	29-2011	\$ 194,000	\$ 4,212,000 (X)	\$ -	\$ 8,221,000
			\$ 115,000 (D)		
			\$ 3,700,000 (E)		
J4167 FY2010 Snowden River/Broken Land Intersection	29-2011	\$ 50,000	\$ 100,000 (X)	\$ -	\$ 150,000
J4168 FY1998 Roadway Rehabilitation/Safety Program	27-2011	\$ 1,491,594	\$ 1,573,406 (B)	\$ -	\$ 3,843,000
			\$ 200,000 (D)		
			\$ 308,000 (P)		
			\$ 270,000 (X)		
J4169 FY1999 Daisy/Warfield/Union Chapel Intersection			\$ 105,000 (B)	\$ -	\$ 1,410,000
			\$ 200,000 (E)		
			\$ 5,000 (P)		
			29-2011		
J4170 FY2004 Roger's Avenue Improvements			\$ 120,000 (D)	\$ -	\$ 2,805,000
	29-2011	\$ 299,000	\$ 2,386,000 (X)		
J4171 FY1998 State/County Road Intersections/Segments	22-2009	\$ 1,719,000	\$ 217,000 (D)	\$ 3,753	\$ 20,792,000
			\$ 5,500,000 (E)		
			\$ 13,356,000 (X)		

J4173 FY2000 Hanover Road Improvements	27-2011	\$ 200,000	\$ 55,000 (B) \$ 15,000 (D) \$ 150,000 (E)	\$ -	\$ 650,000
	29-2011	\$ 150,000	\$ 80,000 (X)		
J4175 FY2000 Guilford Road Improvements	29-2011	\$ 6,000	\$ 1,609,000 (X) \$ 145,000 (D) \$ 3,685,000 (E)	\$ -	\$ 5,445,000
J4176 FY2004 North Laurel Road Improvements	27-2011	\$ 82,000	\$ 68,000 (B) \$ 50,000 (P)	\$ -	\$ 200,000
J4179 FY2000 North Ridge Road	29-2011	\$ 650,000	\$ 325,000 (X) \$ 200,000 (D) \$ 5,000 (P)	\$ -	\$ 1,180,000
J4181 FY2003 Guilford Road (US1 to Dorsey Run Road)	29-2011	\$ 695,000	\$ 840,000 (X) \$ 10,000 (D) \$ 330,000 (E)	\$ -	\$ 1,875,000
J4188 FY2006 Harding Road Roadway Improvement	25-2010	\$ 11,000	\$ 494,000 (B)	\$ 5,000	\$ 505,000
J4190 FY2004 Ten Oaks at MD108 Improvements	22-2009	\$ 280,000	\$ 390,000 (X)	\$ 6,000	\$ 670,000
J4198 FY2006 Woodbine/Weller Road Improvements	29-2011	\$ 141,000	\$ 2,674,000 (X)	\$ 70,000	\$ 2,815,000
J4202 FY2004 Stephens Road Improvements	29-2011	\$ 500,000	\$ 935,000 (X) \$ 25,000 (D)	\$ 11,000	\$ 1,460,000
J4204 FY2005 US 29 Improvements	27-2010	\$ 1,500,000	\$ 500,000 (X) \$ 25,000 (D) \$ 1,000,000 (E)	\$ 218,000	\$ 3,025,000
J4206 FY2007 Montevideo Road Improvements	29-2011	\$ 3,810,000	\$ 3,460,000 (X) \$ 190,000 (D)		\$ 7,460,000
J4207 FY2009 Oakland Mills Road Improvements			\$ 185,000 (B) \$ 15,000 (D)	\$ 62,000	\$ 900,000
	29-2011	\$ 500,000	\$ 200,000 (X)		
J4208 FY2006 Watersville Road Slope Reconstruction	27-2011	\$ 50,000	\$ 400,000 (B) \$ 10,000 (D)	\$ -	\$ 460,000
J4209 FY2006 Bonnie Branch Road Slope Stabilization	27-2011	\$ 815,000	\$ 210,000 (B)	\$ 14,000	\$ 1,025,000
J4211 FY2007 Roadway Capacity Improvements	29-2011	\$ 721,000	\$ 579,000 (X) \$ 75,000 (E)	\$ 118	\$ 1,375,000
J4213 FY2007 College Avenue Slope Stabilization	27-2011	\$ 175,000	\$ 485,000 (B) \$ 25,000 (D)	\$ -	\$ 685,000
J4214 FY2007 Guilford at Vollmerhausen Improvements	27-2011	\$ 88,000	\$ 362,000 (B)	\$ -	\$ 450,000
J4215 FY2007 Marriottsville Road/ US 40 to MD 144	29-2011	\$ 850,000	\$ 500,000 (X) \$ 250,000 (E)	\$ -	\$ 1,600,000

J4217 FY2007 Tower Drive Drainage and Sidewalks	27-2011	\$ 8,000	\$ 787,000 (B)	\$ 11,000	\$ 795,000
J4222 FY2008 Snowden River Parkway Widening East Bound	29-2011	\$ 2,000	\$ 2,393,000 (X) \$ 70,000 (D)	\$ -	\$ 2,465,000
J4223 FY2008 Burntwoods Road Improvements	27-2011	\$ 65,000	\$ 682,000 (B)	\$ 6,000	\$ 747,000
J4224 FY2008 Gateway at Robert Fulton Intersection Improvements	29-2011	\$ 75,000	\$ - (X) \$ 250,000 (D)	\$ -	\$ 325,000
J4225 FY2008 Ellicott Center Drive Connection to Rogers	29-2011	\$ 250,000	\$ 1,810,000 (X)	\$ -	\$ 2,060,000
J4226 FY2008 Road Projects Contingency Fund	27-2011	\$ 200,000	\$ 100,000 (B)	\$ -	\$ 1,000,000
	29-2011	\$ 188,000	\$ 512,000 (X)		
J4228 FY2008 Ilchester and Landing Road Intersection	27-2011	\$ 65,000	\$ 100,000 (B) \$ 10,000 (D)	\$ 36,000	\$ 175,000
J4237 FY2010 MD175/Oakland Mills Road Interchange	29-2011	\$ 5,000,000	\$ 3,000,000 (X)	\$ 22,000	\$ 8,000,000
J4241 FY2011 US RT 1/ RT 175 to Port Capital Drive	29-2011	\$ 200,000	\$ 750,000 (B)	\$ 47,000	\$ 950,000

ROADSIDE AND SIDEWALK PROJECTS					
Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
K5031 FY2008 MD 216 Pedestrian Facility	27-2011	\$ 140,000		\$ 108,000	\$ 140,000
K5036 FY1998 Routine Sidewalk/Walkway Extensions	27-2011	\$ 81,000	\$ 419,000 (B)	\$ -	\$ 500,000
K5038 FY1999 Sidewalk Retrofit Program	27-2011	\$ 85,000	\$ 358,000 (B) \$ 15,000 (D) \$ 674,000 (G) \$ 373,000 (P)	\$ -	\$ 1,505,000
K5040 FY2005 Guilford Road Pedestrian/Bike Improvements	27-2011	\$ 58,000	\$ 202,000 (B) \$ 40,000 (P)	\$ -	\$ 300,000
K5043 Sidewalk Repair Program	25-2010	\$ 100,000	\$ 100,000 (B) \$ 340,000 (O) \$ 1,254,000 (P)		\$ 1,794,000
K5044 FY1999 St. Johns Lane Sidewalk	25-2010	\$ 601,000	\$ 604,000 (B)	\$ 26,000	\$ 1,205,000
K5054 FY2003 Roadside Improvement Program	27-2011	\$ 53,000	\$ 1,462,000 (B) \$ 350,000 (D) \$ 700,000 (P)	\$ -	\$ 2,565,000
K5057 FY2007 Robert Fulton Sidewalks	25-2010	\$ 190,000	\$ -	\$ 12,570	\$ 190,000
K5061 FY2007 Pedestrian Plan Projects	27-2011	\$ 186,000	\$ - (B) \$ 25,000 (D) \$ 386,000 (G)	\$ -	\$ 597,000

LIBRARY PROJECTS					
Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
L0012 FY2007 Miller Library/Historical Center	27-2011	\$ 1,900,000	\$ 25,335,000 (B) \$ 1,710,000 (G)	\$ 8,990,000	\$ 28,945,000
L0014 FY2011 Library Administration Space Conversion	27-2011	\$ 38,000	\$ 780,000 (B) \$ 818,000 (G)	\$ -	\$ 1,636,000
L0015 FY2008 Elkridge Branch Library	27-2011	\$ 150,000	\$ 100,000 (B)	\$ -	\$ 250,000
L0016 FY2013 Renovate Central & East Columbia Branches	27-2011	\$ 228,000	\$ - (B) \$ 228,000 (G)	\$ -	\$ 456,000
L0017 FY2008 Savage Library	27-2011	\$ 100,000	\$ 250,000 (B)	\$ -	\$ 350,000

COMMUNITY COLLEGE PROJECTS					
Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
M0512 FY1996 Physical Education Facility Renovations	24-2009	\$ 490,000	\$ 2,010,000 (B) \$ 2,150,000 (G) \$ 796,000 (O)	\$ 269,000	\$ 5,446,000
M0526 FY1996 Campus Parking	25-2010	\$ 7,000,000	\$ 204,000 (B) \$ 7,213,000 (O)	\$ 2,666,287	\$ 14,417,000
M0530 FY2004 Student Services Building	25-2010	\$ 79,000	\$ 14,583,000 (B) \$ 14,133,000 (G) \$ 200,000 (O)	\$ 63,055	\$ 28,995,000
M0532 FY2010 Allied Health Instructional Building	27-2011	\$ 15,058,000	\$ 6,627,000 (B) \$ 20,935,000 (G)	\$ -	\$ 42,620,000
M0533 FY2006 Student Services/Clark Building Renovations	24-2009	\$ 2,080,000	\$ 8,504,000 (B) \$ 8,504,000 (G)	\$ 78,049	\$ 19,088,000
M0534 FY2006 Renovations to Building A/Smith Theatre	27-2011	\$ 78,000	\$ 6,479,000 (B) \$ 6,057,000 (G)	\$ 78,000	\$ 12,614,000
M0540 FY2008 Safety Compliance and Facility Renewals	27-2011	\$ 1,950,000	\$ 4,729,000 (B)	\$ 1,126,000	\$ 6,679,000
M0543 FY2012 Science Engineering and Technology Building	27-2011	\$ 1,480,000	\$ - (B) \$ 2,960,000 (G)	\$ -	\$ 4,440,000

PARKS AND RECREATION PROJECTS					
Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
N3102 FY2000 Blandair Regional Park	27-2011	\$ 1,162,000	\$ 9,056,000 (B) \$ 1,882,000 (G) \$ 1,730,000 (T)	\$ 223,000	\$ 13,830,000
N3105 FY1995 Meadowbrook Park	24-2009 <u>51-2009</u>	\$ 621,000 \$ 400,000	\$ 160,000 (B) \$ 5,566,000 (G) \$ 1,726,000 (T)	\$ 7,000	\$ 8,473,000
N3108 FY2004 Park Systemic Improvements	27-2011	\$ 500,000	\$ 250,000 (B) \$ 754,000 (G) \$ 345,000 (P) \$ 2,087,000 (T)	\$ -	\$ 3,936,000
N3940 FY2000 North Laurel Park	25-2010	\$ 1,000,000	\$ 4,461,000 (B) \$ 30,000 (D) \$ 1,241,000 (G) \$ 294,000 (T)	\$ 2,414,000	\$ 7,026,000
N3957 FY2003 Troy Park & Historic Rehabilitation	27-2011	\$ 110,000	\$ 3,275,000 (B) \$ 2,572,000 (G) \$ 881,000 (T)	\$ -	\$ 6,838,000
N3959 FY2005 Patapsco Female Institute Site Work	27-2011	\$ 50,000	\$ - (B) \$ 387,000 (T)	\$ -	\$ 437,000
N3960 FY2006 Robinson Property Nature Center	24-2009 <u>7-2009</u>	\$ 300,000 \$ 2,180,000	\$ 10,175,000 (B) \$ 1,864,000 (G) \$ 1,100,000 (O) \$ 1,984,000 (T)	\$ 1,290,000	\$ 17,603,000
N3965 FY2007 Middle Patuxent Improvements	27-2011	\$ 950,000	\$ 25,000 (P) \$ 145,000 (T)	\$ -	\$ 1,120,000
N3968 FY2007 Cedar Lane Athletic Field Improvements	27-2011	\$ 56,000	\$ 624,000 (B) \$ 1,573,000 (T)	\$ 12,522	\$ 2,253,000

POLICE PROJECT					
Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
P4922 FY2006 Specialty Vehicle Storage Building	25-2010	\$ 16,000	\$ 1,639,000 (B)	\$ 1,760	\$ 1,655,000

SEWER PROJECTS					
Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Anticipated Bond Funding	Estimated Cost of Project
S6175 FY2001 Little Patuxent Parallel Sewer	28-2011	\$ 1,222,484	\$ 7,130,000 (UC) \$ 800,000 (I) \$ 65,547,516 (M) \$ 3,530,000 (W)	\$ 5,822,000	\$ 78,230,000
S6237 FY2001 Patapsco Convey/Treatment Facilities	23-2009	\$ 22,400,000	\$ 6,750,000 (UC) \$ 5,499,000 (I) \$ 16,000,000 (M) \$ 351,000 (W)	\$ 100,000	\$ 51,000,000
S6245 FY2003 Nitrogen Loading Reduction	31-2008	\$ 75,120,000	\$ 21,482,000 (M) \$ 35,500,000 (G) \$ 3,760,000 (UC)	\$ 12,387,000	\$ 135,862,000
S6251 FY2005 Holiday Hills/Riverside Extension Water-Sewer	23-2009	\$ 640,000	\$ 1,355,000 (M) \$ 300,000 (UC) \$ 1,115,000 (W)	\$ 39,979	\$ 3,410,000
S6253 FY2006 Carlee Run Court Sewer Extension	28-2011	\$ 860,000	\$ 350,000 (M) \$ 255,000 (I)	\$ -	\$ 1,465,000
S6260 FY2007 Rockburn Hill Road Sewer	28-2011	\$ 2,620,000	\$ 250,000 (M) \$ 110,000 (I) \$ 425,000 (UC)	\$ -	\$ 3,405,000
S6262 FY2010 MD 108 Water and Sewer Extension	23-2009	\$ 950,000	\$ -	\$ 21,000	\$ 950,000
S6263 FY2010 Scaggsville Road Sewer Extension	23-2009	\$ 400,000	\$ -	\$ 308	\$ 400,000
S6265 FY2012 New Cut Road Water & Sewer Extension	28-2011	\$ 185,000	\$ -	\$ -	\$ 185,000
S6273 FY2011 Little Patuxent Interceptor Improvements	28-2011	\$ 10,000,000	\$ 2,000,000 (UC)	\$ -	\$ 10,000,000
S6275 FY2012 Daniels Area Pumping Station	28-2011	\$ 100,000	\$ -	\$ -	\$ 100,000
S6278 FY2012 Old Columbia Road Water & Sewer	28-2011	\$ 210,000	\$ -	\$ -	\$ 210,000
S6698 Routine Sewer Extension Program	28-2011	\$ 292,000	\$ 2,208,000 (M)	\$ -	\$ 2,500,000

INTERSECTION IMPROVEMENT PROJECTS					
Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
T7095 FY2006 Signalization Program	24-2009	\$ 200,000	\$ 1,100,000 (B)	\$ 13,000	\$ 1,300,000
T7100 FY2008 Intersection Improvement Program	27-2011	\$ 249,000	\$ 601,000 (B) \$ 175,000 (D) \$ 200,000 (G)	\$ 141,000	\$ 1,225,000

T7101 FY2008 State/County Shared Intersections	29-2011	\$ 382,000	\$ 418,000 (B)	\$ -	\$ 800,000
T7102 FY2008 Street Sign Program	27-2011	\$ 60,000	\$ 60,000 (D) \$ 180,000 (D) \$ 120,000 (P)	\$ -	\$ 420,000
T7103 FY2009 State/County Shared Traffic Control	27-2011	\$ 200,000	\$ 450,000 (B)	\$ 89,000	\$ 650,000
T7104 FY2009 Developer/County Signals	25-2010	\$ 100,000	\$ 50,000 (B) \$ 400,000 (D)		\$ 550,000
T7105 FY2011 Signalization Program	27-2011	\$ 250,000	\$ 150,000 (B)	\$ 9,000	\$ 400,000

COMMUNITY RENEWAL PROJECTS					
Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
U7097 FY2012 New Roger Carter Recreation Center	27-2011	\$ 1,423,000	\$ 4,500,000 (O)	\$ -	\$ 5,923,000

WATER PROJECTS					
Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Anticipated Bond Funding	Estimated Cost of Project
W8195 FY1994 Albeth Heights Water and Sewer	28-2011	\$ 82,000	\$ 2,693,000 (M) \$ 400,000 (UC)	\$ -	\$ 3,175,000
W8199 FY2000 US29 Water Main	26-2010	\$ 1,500,000	\$ 4,300,000 (I) \$ 1,000,000 (UC)	\$ 124,231	\$ 6,800,000
W8220 FY1998 Shared Water Facility Improvements	28-2011	\$ 1,000,000	\$ 4,900,000 (M) \$ 15,150,000 (UC)	\$ -	\$ 21,050,000
W8263 FY2004 Marriottsville Road Elevated Tank	28-2011	\$ 100,000	\$ 2,200,000 (M) \$ 1,500,000 (D) \$ 2,000,000 (UC)	\$ -	\$ 5,800,000
W8269 FY2005 Participation 3rd Zone Water Supply	28-2011	\$ 1,000,000	\$ 14,000,000 (M) \$ 1,000,000 (UC)	\$ -	\$ 16,000,000
W8273 FY2008 Cedar Lane Water Main Extension	28-2011	\$ 352,385	\$ 847,615 (M)	\$ 349	\$ 1,200,000
W8276 FY2007 Southwest Transmission Main Replacement	28-2011	\$ 3,000,000	\$ 9,500,000 (M) \$ 5,000,000 (UC)	\$ -	\$ 17,500,000
W8280 FY2007 Fulton Elevated Tank and Pumping Station	26-2010	\$ 955,000	\$ 5,545,000 (M)	\$ 449,000	\$ 6,500,000
W8284 FY2008 Firestation 3 Fire Suppression Line	28-2011	\$ 335,000	\$ 350,000 (M)	\$ 519	\$ 685,000
W8285 FY2009 Mission Road Water Main Extension	31-2008	\$ 715,000	\$ - (M) \$ 305,000 (UC)	\$ 372	\$ 1,020,000
W8286 FY2008 Ducketts Lane Water Main Rehabilitation	28-2011	\$ 152,000	\$ 3,438,000 (M)	\$ 115,000	\$ 3,590,000
W8296 FY2010 US29 Water Main/MD 108 to Broken Land Parkway	23-2009	\$ 2,150,000	\$ -	\$ 40,000	\$ 2,150,000
W8297 FY2010 Kindler Road Water Main	28-2011	\$ 100,000	\$ 1,100,000 (M)	\$ -	\$ 1,200,000

W8298 FY2010 Guilford Road Water Main Loop	23-2009	\$ 350,000	\$ -	\$ 235,000	\$ 350,000
W8300 FY2011 Levering Avenue Water Main	28-2011	\$ 2,200,000	\$ 550,000 (UC)	\$ -	\$ 2,750,000
W8301 FY2012 Grace Drive Water Main Loop	28-2011	\$ 370,000	\$ - (M)	\$ -	\$ 370,000
W8302 FY2012 North Ridge Road Water Main	28-2011	\$ 530,000	\$ - (M)	\$ -	\$ 530,000
W8310 FY2010 Marlo Austin Way Water Main Extension	23-2009	\$ 230,000	\$ -	\$ 12,000	\$ 230,000
W8311 FY2011 U.S. 40 Water Service Main Replacement	28-2011	\$ 2,000,000	\$ 300,000 (UC)	\$ -	\$ 2,300,000
W8312 FY2011 Rockburn Hill (Crossview Rd) Water Main	28-2011	\$ 200,000	\$ 330,000 (UC)	\$ -	\$ 530,000
W8600 Utility Systemic Additions/Improvements	26-2010	\$ 3,781,000	\$ 1,719,000 (M) \$ 115,000 (G) \$ 4,000,000 (UC)	\$ 129,000	\$ 9,615,000
W8698 Routine Water Extension Program	28-2011	\$ 200,000	\$ 1,700,000 (M)	\$ -	\$ 1,900,000

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

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