

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