

INTRODUCED \_\_\_\_\_  
PUBLIC HEARING \_\_\_\_\_  
COUNCIL ACTION \_\_\_\_\_  
EXECUTIVE ACTION \_\_\_\_\_  
EFFECTIVE DATE \_\_\_\_\_

**County Council Of  
Howard County, Maryland**

2015 Legislative Session

Legislative Day No. 12

**Bill No. 50-2015**

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.

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Introduced and read first time \_\_\_\_\_, 2015. Ordered posted and hearing scheduled.

By order \_\_\_\_\_  
Jessica Feldmark, 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 \_\_\_\_\_, 2015.

By order \_\_\_\_\_  
Jessica Feldmark, Administrator

This Bill was read the third time on \_\_\_\_\_, 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 \_\_\_\_ day of \_\_\_\_\_, 2015 at \_\_\_\_ a.m./p.m.

By order \_\_\_\_\_  
Jessica Feldmark, Administrator

Approved/Vetoed by the County Executive \_\_\_\_\_, 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**

2 Howard County, Maryland (the “County”) is authorized pursuant to Council Bills  
3 No. 24-2015, and 26-2015, each enacted on May 22, 2015 by the County Council of the  
4 County (the “County Council”) and effective on August 1, 2015 (collectively, the  
5 “Consolidated Public Improvement Bond Enabling Laws”) (a) to borrow on its full faith  
6 and credit and issue and sell its bonds, at one time or from time to time, for the purposes  
7 and in the amounts set forth in the Consolidated Public Improvement Bond Enabling  
8 Laws; (b) to enact an ordinance in accordance with Article VI of the Charter of the  
9 County (the “Charter”) and other applicable provisions of law providing for the issuance  
10 and sale of such bonds; and (c) to levy annually ad valorem taxes upon the assessable  
11 property within the geographic boundaries of the County sufficient, together with funds  
12 available from other sources, to provide for the payment of the principal of and interest  
13 on such bonds until all such bonds shall be redeemed or paid.

14 The County is authorized pursuant to Council Bill No. 25-2015 enacted by the  
15 County Council on May 22, 2015 and effective on August 1, 2015 (the “Metropolitan  
16 District Bond Enabling 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 purposes and in the amounts set forth in the Metropolitan District Bond Enabling Law;  
20 (b) to enact an ordinance in accordance with Article VI of the Charter and other  
21 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,  
23 together with benefit assessments, ad valorem taxes levied upon assessable property in

1 the Metropolitan District of the County and other available funds, to provide for the  
2 payment of the principal of and interest on such bonds until all of such bonds shall be  
3 paid or redeemed.

4 The County is also authorized pursuant to Title 19 of the Local Government  
5 Article of the Annotated Code of Maryland (2013 Replacement Volume and 2014  
6 Supplement) (the “Bond Anticipation Note Act”) and Council Bill No. 3-2014 enacted by  
7 the County Council on March 5, 2014 and effective on March 7, 2014 (“Note  
8 Ordinance”), to issue and sell its bond anticipation notes in the maximum aggregate  
9 principal amount of \$150,000,000 (the “Notes”), which maximum aggregate principal  
10 amount is not greater than the amount of bonds which the County is authorized to issue.  
11 The principal of and interest on such Notes are payable from the first proceeds of sale of  
12 such bonds or from tax or other revenue that the County has pledged to the payment of  
13 such Notes and the interest thereon. As of the date of introduction of this Ordinance, the  
14 actual principal amount of the Notes outstanding is \$98,700,000.

15 The outstanding Notes were issued in anticipation of the issuance of the County’s  
16 consolidated public improvement bonds and metropolitan district bonds, and the County  
17 authorized the issuance of such bonds in one or more series pursuant to Council Bill No.  
18 34-2006 enacted by the County Council and effective on June 7, 2006, as amended and  
19 supplemented from time to time (as so amended and supplemented and together with this  
20 Ordinance, the “Master Bond Ordinance”). The Master Bond Ordinance provides that  
21 prior to the issuance of any series of such bonds, the County Council shall enact an  
22 ordinance supplemental thereto to specify and provide for various matters in connection  
23 with the issuance and sale of such bonds, as provided in the Master Bond Ordinance.

1 Section 19-101 of the Local Government Article of the Annotated Code of  
2 Maryland (2013 Replacement Volume and 2014 Supplement) and the Consolidated  
3 Public Improvement Bond Enabling Laws provide that the County Council may provide  
4 that bonds authorized to be issued by separate acts of enabling legislation shall be  
5 consolidated for sale and issued, sold and delivered as a single issue of bonds.

6 The County Council has determined that it is in the best interest of the County to  
7 consolidate bonds issued, sold and delivered pursuant to the Consolidated Public  
8 Improvement Bond Enabling Laws (the “Consolidated Public Improvement Bonds”)  
9 from time to time.

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

13 The County Council has determined that it is in the best interest of the County to  
14 consolidate bonds issued, sold and delivered pursuant to the Metropolitan District Bond  
15 Enabling Law (the “Metropolitan District Bonds”) from time to time.

16 **Now, therefore, be it enacted by the County Council of Howard County,**  
17 **Maryland:**

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

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

21 (1) It is in the best interest of the County to issue Consolidated Public  
22 Improvement Bonds pursuant to and in accordance with the Consolidated Public  
23 Improvement Bond Enabling Laws and the Master Bond Ordinance in the aggregate

1 principal amount of \$100,000,000, or such lesser principal amount as may be specified in  
2 an Executive Order in accordance with Section 14 hereof, for the purpose of (a) paying  
3 the principal amount of Notes (the “Refunded Notes”) and expenses required to be paid  
4 pursuant to a line of credit secured by such Notes (together with the Refunded Notes, the  
5 “Refunded Obligations”), the proceeds of which have been or will be used, after payment  
6 of certain costs, fees and expenses incurred in the issuance thereof, to pay or refinance a  
7 portion of the costs of capital projects authorized by the Consolidated Public  
8 Improvement Bond Enabling Laws, as specified in Appendix A hereto (the “Public  
9 Improvement Capital Projects”), (b) defraying a portion of the costs of Public  
10 Improvement Capital Projects not funded with proceeds of Notes (the “Other Public  
11 Improvement Capital Projects”), and (c) paying the costs, fees and expenses incurred in  
12 the issuance and sale of the Consolidated Public Improvement Bonds, in each case to the  
13 extent that such costs are not payable from other sources, as specified in an Executive  
14 Order in accordance with Section 14 hereof.

15 (2) It is in the best interest of the County to issue the Metropolitan District  
16 Bonds pursuant to and in accordance with the Metropolitan District Bond Enabling Law  
17 in the aggregate principal amount of \$50,000,000, or such lesser principal amount as may  
18 be specified in an Executive Order in accordance with Section 14 hereof, for the purpose  
19 of (a) paying the Refunded Obligations, the proceeds of which have been or will be used,  
20 after the payment of certain costs, fees and expenses incurred in the issuance thereof, to  
21 pay or refinance a portion of the costs of capital projects authorized by the Metropolitan  
22 District Bond Enabling Law, as specified in Appendix A (the “Metropolitan District  
23 Capital Projects”), (b) defraying a portion of the costs of Metropolitan District Capital

1 Projects not funded with the proceeds of Notes (the “Other Metropolitan District Capital  
2 Projects”), and (c) paying the costs, fees and expenses incurred in the issuance and sale of  
3 the Metropolitan District Bonds, in each case to the extent such costs are not payable  
4 from other sources, as specified in an Executive Order in accordance with Section 14  
5 hereof.

6 (3) The outstanding general obligation indebtedness of the County on June 30,  
7 2015 (exclusive of indebtedness issued or guaranteed by the County that is payable  
8 primarily or exclusively from taxes levied in or on, or other revenues of, special taxing  
9 areas or districts heretofore established by law and indebtedness issued for self-  
10 liquidating and other projects payable primarily or exclusively from the proceeds of the  
11 assessments or charges for special benefits or services), plus the \$100,000,000 aggregate  
12 principal amount of Consolidated Public Improvement Bonds authorized hereby, less the  
13 aggregate principal amount of Refunded Obligations to be refunded with the proceeds of  
14 the Consolidated Public Improvement Bonds, is equal to \$1,045,305,000. The full cash  
15 value assessable base of the County on June 30, 2015 was \$45,731,164,144. As of the  
16 date of enactment of this Ordinance, the issuance of the aggregate principal amount of  
17 Consolidated Public Improvement Bonds authorized by this Ordinance is within every  
18 debt and other limitation prescribed by the Constitution and Laws of the State of  
19 Maryland and the Charter.

20 (4) Current market conditions are volatile and an inflexible approach to  
21 borrowing by the County threatens its ability to initiate necessary capital projects and will  
22 diminish the resources available to provide for the needs of the citizens of the County in  
23 the future, and the interests of the County are best served by providing the County with

1 reasonable flexibility in accessing the capital markets. Accordingly, any sale of  
2 Consolidated Public Improvement Bonds and Metropolitan District Bonds (collectively,  
3 “Bonds”) pursuant to this Ordinance by private negotiation will provide significant  
4 benefits to the County which would not be achieved if such Bonds were sold at public  
5 sale and is in the County’s best interest.

6 (5) The probable remaining average useful life of (a) the Public Improvement  
7 Capital Projects financed and refinanced with proceeds of the Refunded Obligations and  
8 to be refinanced with the proceeds of the Consolidated Public Improvement Bonds and  
9 (b) the Other Public Improvement Capital Projects (if any) is more than 25 years, and all  
10 of the Consolidated Public Improvement Bonds shall be payable within such probable  
11 average useful life.

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

17 **Section 3.** The Bond Enabling Laws authorize the County to borrow money  
18 to pay the costs of certain capital projects specified in the County’s Fiscal Year 2016  
19 Capital Budget and in Appendix A attached hereto.

20 **Section 4.** (a) Pursuant to the authority contained in the Consolidated Public  
21 Improvement Bond Enabling Laws, and in accordance with the Master Bond Ordinance,  
22 the County shall borrow money upon the full faith and credit of the County and shall  
23 issue and sell Consolidated Public Improvement Bonds upon the full faith and credit of

1 the County from time to time in the aggregate principal amount of \$100,000,000, or such  
2 lesser principal amount as may be specified in an Executive Order in accordance with  
3 Section 14 hereof.

4 (b) The Consolidated Public Improvement Bonds shall be dated the date of  
5 their delivery.

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

9 (d) The maturity dates of the Consolidated Public Improvement Bonds shall  
10 be such dates as shall be specified in an Executive Order in accordance with Section 14  
11 hereof, provided that the date of the last maturity of the Consolidated Public  
12 Improvement Bonds shall not be later than 30 years after the date of delivery of the  
13 Consolidated Public Improvement Bonds.

14 **Section 5.** (a) The proceeds of the Consolidated Public Improvement  
15 Bonds shall be paid to the Director of Finance of the County (the “Director of Finance”)  
16 and shall be set apart in an account or accounts and applied as follows:

17 (i) All or a portion of the proceeds of the Consolidated Public  
18 Improvement Bonds, as specified in an Executive Order, shall be applied first to the  
19 payment of all or a portion of the principal of the Refunded Obligations. The actual cost  
20 of each Public Improvement Capital Project, which has been or will be financed or  
21 refinanced from the proceeds of the sale of the Notes through June 30, 2016, is set forth  
22 in Appendix A hereto in the column captioned “Bond Anticipation Note Funded.”



1           (ii)     The remaining proceeds of the Consolidated Public Improvement  
2 Bonds, if any, shall be applied (A) to the payment of costs, fees and expenses incurred in  
3 the issuance and sale of the Consolidated Public Improvement Bonds, to the extent such  
4 costs, fees and expenses are not paid from other sources, and (B) to defray a portion of  
5 the costs of Other Public Improvement Capital Projects. The actual costs of the Other  
6 Public Improvement Capital Projects to be defrayed from the proceeds of the  
7 Consolidated Public Improvement Bonds, if any, shall be determined by the Director of  
8 Finance, provided that the amount so applied shall not exceed the difference between the  
9 amount set forth in Appendix A in the column captioned "Unsold Bonds" for the Other  
10 Public Improvement Capital Projects and the amount of proceeds of the Notes applied to  
11 finance the costs of the Other Public Improvement Capital Projects.

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

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

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

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

21           **Section 6.**     For the purpose of paying the principal of and interest on the  
22 Consolidated Public Improvement Bonds when due and payable, there is hereby levied  
23 and there shall hereafter be levied in each fiscal year that any of the Consolidated Public

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

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

15       **Section 8.** (a) Pursuant to the authority contained in the Metropolitan  
16 District Bond Enabling Law, the County shall borrow money upon the full faith and  
17 credit of the County and shall issue and sell upon the full faith and credit of the County  
18 Metropolitan District Bonds from time to time in the aggregate principal amount of  
19 \$50,000,000, or such lesser principal amount as may be specified in an Executive Order  
20 in accordance with Section 14 hereof.

21       (b) The Metropolitan District Bonds shall be dated as of the date of their  
22 delivery.

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

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

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

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

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

1 so applied shall not exceed the difference between the amount set forth in Appendix A in  
2 the column captioned "Unsold Bonds" for the Metropolitan District Capital Projects and  
3 the amount of proceeds of the Notes applied to finance the costs of the Other  
4 Metropolitan District Capital Projects.

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

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

18 (b) The costs of each Metropolitan District Capital Project and Other  
19 Metropolitan District Capital Project shall include, without limitation, the cost of  
20 planning, design, construction, reconstruction, furnishing, equipping, improvements,  
21 renovations, remodeling, enlargements, engineering services, architects' services,  
22 surveys, landscaping, site development, evaluation studies, land acquisition and related  
23 items, appurtenances and incidental activities. The estimated cost of the Metropolitan

1 District Capital Projects and Other Metropolitan District Capital Projects and the other  
2 sources of funds for such capital projects are set forth in Appendix A. Such other sources  
3 of funds shall include, without limitation, the amount shown in the column captioned  
4 “Unsold Bonds” for each such Metropolitan District Capital Project and such Other  
5 Metropolitan District Capital Project (if any) as listed in Appendix A, which amounts  
6 shall be paid from prior or subsequent bond or bond anticipation note issues of the  
7 County, from such other sources as the County may hereafter determine and, for the  
8 Other Metropolitan District Capital Projects, from the proceeds of the Metropolitan  
9 District Bonds.

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

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

1 to the punctual payment of the principal of and interest on the Metropolitan District  
2 Bonds as and when the same respectively become due.

3       **Section 11.** Except as otherwise provided in an Executive Order, the Bonds  
4 shall be signed by the County Executive of the County (the “County Executive”) and by  
5 the Director of Finance by manual or facsimile signature, and the Bonds shall bear the  
6 corporate seal of the County, or a facsimile thereof, attested by the manual or facsimile  
7 signature of the Chief Administrative Officer of the County (the “Chief Administrative  
8 Officer”). In the event that any officer whose signature shall appear on the Bonds shall  
9 cease to be such officer before the delivery of the Bonds, such signature shall  
10 nevertheless be valid and sufficient for all purposes, the same as if such officer had  
11 remained in office until delivery.

12       **Section 12.** Except as otherwise provided in this Ordinance or in an Executive  
13 Order, the Director of Finance is hereby designated and appointed as bond registrar and  
14 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  
16 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,  
18 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  
21 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, upon

1 consultation with the Director of Finance and the County's financial advisor, shall  
2 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 and 2014 Supplement).

10 The County Executive is hereby authorized and empowered for and on behalf of  
11 the County (a) to cause the preparation, printing, execution and delivery of a preliminary  
12 and final official statement or other offering document with respect to any Bonds issued  
13 from time to time hereunder, and (b) to do all such things as may be necessary or  
14 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



1 shall accrue, the rate or rates of interest borne by the Bonds or the method of determining  
2 the same, the interest payment and maturity dates of the Bonds, including provisions for  
3 mandatory sinking fund redemption of any term bonds, the forms of the Bonds, whether  
4 the Bonds are to be issued in book-entry form and all matters incident to the issuance of  
5 Bonds in book-entry form and the provisions for the registration of Bonds. The  
6 execution and delivery of Bonds as herein provided shall be conclusive evidence of the  
7 approval of all terms and provisions of such Bonds on behalf of the County.

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

1 County to research and post accurate disclosures related to any Bonds in accordance with  
2 the rules and regulations approved by the SEC. Each such agreement shall be in such  
3 form as shall be determined by the County Executive by Executive Order. The execution  
4 and delivery of each such agreement by the County Executive shall be conclusive  
5 evidence of the approval of the form of such agreement on behalf of the County.

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  
8 (such Bonds being referred to herein collectively as “Tax-Exempt Obligations”), that it  
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  
11 which may be deemed to be proceeds of such Tax-Exempt Obligations, pursuant to  
12 Section 148 (“Section 148”) of the Internal Revenue Code of 1986, as amended (the  
13 “Code”), and applicable regulations thereunder, which use would cause such Tax-Exempt  
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  
16 148 and the regulations thereunder which are applicable to Tax-Exempt Obligations on  
17 the date of issuance of such Tax-Exempt Obligations and which may subsequently  
18 lawfully be made applicable to such Tax-Exempt Obligations. The County Executive,  
19 the County Administrative Officer and the Director of Finance shall be officers of the  
20 County responsible for issuing any Tax-Exempt Obligations. The County Executive or  
21 the Director of Finance is hereby authorized and directed to prepare or cause to be  
22 prepared and to execute, any certification, opinion or other document which may be

1 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  
4 or desirable to assure that interest on Tax-Exempt Bonds is and remains excludable from  
5 gross income for federal income tax purposes.

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

13 The County Executive is hereby authorized to make such covenants or  
14 agreements in connection with the issuance of any Tax-Exempt Obligations or Tax  
15 Advantaged Obligations as he shall deem advisable in order to assure (i) the holders of  
16 any such Tax-Exempt Obligations that interest thereon shall be and remain exempt from  
17 federal income taxation, (ii) the holders of any such Tax Advantaged Obligations that  
18 such Tax Advantaged Obligations will be entitled to such benefits, and (iii) that the  
19 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  
21 by the County of any such covenants or agreements is necessary in connection with the  
22 maintenance of the exemption from federal income taxation of the interest on such Tax-  
23 Exempt Obligations or the entitlement of such Tax Advantaged Obligations to such

1 benefits, respectively. The foregoing covenants and agreements may include (without  
2 limitation) covenants or agreements on behalf of the County relating to the investment of  
3 proceeds of such Tax-Exempt Obligations or Tax Advantaged Obligations, the rebate of  
4 certain earnings resulting from such investment to the United States of America (or the  
5 payment of penalties in lieu of such rebate), limitations on the times within which, and  
6 the purposes for which, such proceeds may be expended or the utilization of specified  
7 procedures for accounting for and segregating such proceeds. Any covenant or  
8 agreement made by the County Executive pursuant to this paragraph in an order or  
9 certificate executed by the County Executive shall be binding upon the County.

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

21 For purposes of establishing compliance with Section 148 of the Code regarding  
22 the expenditure of proceeds of Tax-Exempt Obligations or Tax Advantaged Obligations,  
23 the source of Capital Projects Fund monies for capital expenditures may be specifically

1 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  
5 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  
10 the power and authority to take any and all actions required or permitted to be taken by  
11 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  
15 with the terms and provisions of the Master Bond Ordinance, the terms and provisions of  
16 this Ordinance shall control.

17 (b) It is hereby found and determined that the modification and  
18 supplementation of the Master Bond Ordinance, as provided herein, is in the best interest  
19 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  
22 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.

10                                *[Remainder of page left blank intentionally.]*



Bridge Projects				
Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
B3838 FY2006 Pindell School Road Bridge	24-2009	\$ 169,000	\$ 136,000 (B) \$ 500,000 (G)	\$ 805,000
B3840 FY1996 Daisy Road Bridge	24-2009	\$ 122,000	\$ 302,000 (B) \$ 1,030,000 (G)	\$ 1,454,000
B3849 FY1996 Daisy Road Bridge	24-2009	\$ 80,000	\$ 337,000 (B) \$ 1,212,000 (G) \$ 65,000 (P)	\$ 1,694,000
B3856 FY2001 Old Montgomery Road Bridge	24-2009	\$ 81,000	\$ 1,085,000 (G) \$ 505,000 (X)	\$ 1,671,000

General County Projects				
Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
C0264 FY1998 Systemic Facility Improvements	24-2009	\$ 2,300,000	\$ 5,085,000 (B) \$ 7,600,000 (O) \$ 8,995,000 (P)	\$ 23,980,000
C0282 FY2001 Government Service Campus	24-2009	\$ 7,137,000	\$ 12,256,000 (B) \$ 20,000,000 (O) \$ 10,371,000 (P)	\$ 49,764,000
C0285 FY2002 US1 Corridor Revitalization	24-2009	\$ 500,000	\$ 1,150,000 (B) \$ 1,000,000 (G) \$ 200,000 (O)	\$ 2,850,000
C0286 FY2002 Bus Stop Improvements	24-2009	\$ 115,000	\$ 205,000 (B) \$ 420,000 (G) \$ 195,000 (O) \$ 262,000 (P)	\$ 1,197,000
C0287 FY2002 Community Renewal/Enhancements	24-2009	\$ 133,000	\$ 262,000 (B) \$ 10,000 (O) \$ 50,000 (P)	\$ 455,000
C0290 FY2003 Courthouse Renovation	24-2009	\$ 1,500,000	\$ 1,875,000 (B) \$ 685,000 (P)	\$ 4,060,000
C0298 FY2005 US 40 Corridor Enhancement	24-2009	\$ 50,000	\$ 150,000 (B) \$ 100,000 (P)	\$ 300,000
C0299 FY2005 Waste Management Improvements	24-2009	\$ 300,000	\$ 7,835,000 (B) \$ 200,000 (G) \$ 200,000 (P)	\$ 8,535,000
C0301 FY2005 Technology Infrastructure Upgrades	24-2009	\$ 500,000	\$ 6,240,000 (B)	\$ 6,740,000
C0304 FY2006 North Laurel Park Community Center	24-2009	\$ 455,000	\$ 17,240,000 (B) \$ 1,855,000 (G)	\$ 19,550,000
C0309 FY2007 Land Acquisition Contingency Reserve	24-2009	\$ 2,500,000	\$ 500,000 (B) \$ 1,000,000 (P)	\$ 4,000,000
C0311 FY2007 Public Safety Radio System Enhancements	24-2009	\$ 550,000	\$ 3,800,000 (B)	\$ 4,350,000
C0312 FY2007 Enterprise Resource Planning System	24-2009	\$ 1,000,000	\$ 5,800,000 (B) \$ 900,000 (UC)	\$ 7,700,000
C0313 FY2008 Environmental Compliance	24-2009	\$ 1,160,000	\$ 440,000 (B) \$ 200,000 (P)	\$ 1,800,000
C0315 FY2009 Public Safety System Enhancements	24-2009	\$ 250,000	\$ 650,000 (B) \$ 500,000 (O)	\$ 1,400,000
C0316 FY2010 Ellicott City Visitors Center Restoration/Renovation	24-2009	\$ 100,000	\$ 150,000 (G)	\$ 250,000



Storm Drainage Projects				
Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
D1125 FY2004 Emergency Storm Drain Reconstruction	24-2009	\$ 94,000	\$ 356,000 (B) \$ 100,000 (S)	\$ 550,000
D1131 FY2001 Worthington Drainage Improvements	24-2009	\$ 210,000	\$ 1,100,000 (B) \$ 160,000 (S)	\$ 1,470,000
D1145 FY2002 Drainage Easement Acquisition/Refurbishment	24-2009	\$ 400,000	\$ 1,090,000 (B) \$ 280,000 (P) \$ 210,000 (S)	\$ 1,980,000
D1150 FY2005 High Ridge Drainage	24-2009	\$ 42,000	\$ 1,093,000 (B)	\$ 1,135,000
D1155 FY2006 Lincoln Drive at Cedar Village Park Drainage	24-2009	\$ 80,000	\$ 380,000 (B)	\$ 460,000
D1156 FY2006 Madison Avenue Culvert Replacement	24-2009	\$ 156,000	\$ 399,000 (B)	\$ 555,000
D1158 FY2008 Watershed Management Construction	24-2009	\$ 510,000	\$ 1,655,000 (B) \$ 200,000 (D) \$ 1,680,000 (G) \$ 850,000 (S)	\$ 4,895,000
D1159 FY2007 Stormwater Management Facility Reconstruction	24-2009	\$ 1,900,000	\$ 1,730,000 (B)	\$ 3,630,000
D1160 FY2010 Stormwater Management Retrofits	24-2009	\$ 900,000	\$ 190,000 (G)	\$ 1,090,000

Education Projects				
Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
E0943 FY2002 Howard High Addition/Renovation	24-2009 35-2009	\$ 2,586 \$ 450,000	\$ 550,000 (A) \$ 29,398,414 (B) \$ 591,000 (P)	\$ 30,992,000
E0980 FY2004 Systemic Renovations	24-2009 35-2009	\$ 15,704,000 \$ 1,000,000	\$ 41,467,000 (A) \$ 46,299,000 (B) \$ 1,855,000 (P) \$ 6,100,000 (T) \$ 25,323,000 (Z)	\$ 137,748,000
E0989 FY1989 Barrier-free Projects	24-2009	\$ 200,000	\$ 2,850,000 (B) \$ 303,000 (P) \$ 1,250,000 (T)	\$ 4,603,000
E0990 FY2002 Playground Equipment	24-2009	\$ 200,000	\$ 1,000,000 (B) \$ 580,000 (T)	\$ 1,780,000
E0994 FY2004 Roofing Program	24-2009	\$ 5,499,000	\$ 600,000 (A) \$ 4,127,000 (B) \$ 3,251,000 (T) \$ 4,500,000 (Z)	\$ 17,977,000
E0997 FY2006 Technology	24-2009	\$ 3,673,000	\$ 326,000 (B) \$ 27,078,000 (T)	\$ 31,077,000
E0999 FY2006 Facility Modernization	24-2009	\$ 2,200,000	\$ 4,200,000 (B)	\$ 6,400,000
E1004 FY2006 Old Cedar Lane Renovations	24-2009	\$ 140,000	\$ 1,180,000 (B)	\$ 1,320,000
E1005 FY2007 Mt Hebron High School Renovation	24-2009	\$ 13,747,000	\$ 10,753,000 (A) \$ 30,100,000 (B)	\$ 54,600,000
E1008 FY2008 Elkridge Elementary Addition	24-2009	\$ 298,000	\$ 2,069,000 (A) \$ 4,705,000 (B)	\$ 7,072,000
E1012 FY2008 School Parking Lot Expansion	24-2009	\$ 600,000	\$ 1,600,000 (B)	\$ 2,200,000
E1013 FY2009 Northfield Elementary Renovation	24-2009	\$ 8,545,000	\$ 5,063,000 (A) \$ 5,977,000 (B)	\$ 19,585,000
E1018 FY2010 Bellows Spring Elementary Addition	24-2009	\$ 810,000	\$ -	\$ 810,000

Fire and Rescue Projects				
Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
F5962 FY2010 Glenwood Firestation	24-2009	\$ 1,305,000	\$ 1,795,000 (O)	\$ 3,100,000
F5973 FY2010 Temporary Firestation/Logistics Facility	24-2009	\$ 4,100,000	\$ -	\$ 4,100,000
F5975 FY2010 Route One Fire Station	24-2009	\$ 600,000	\$ -	\$ 600,000

Road Construction Projects				
Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
J4110 FY1991 Dorsey Run Road - South Link	22-2009	\$ 540,000	\$ 810,000 (B) \$ 2,350,000 (E) \$ 540,000 (G) \$ 186,000 (O) \$ 2,458,000 (X)	\$ 6,884,000
J4134 FY1999 Developer/County Share Improvements	22-2009	\$ 220,000	\$ 100,000 (B) \$ 800,000 (D) \$ 400,000 (E) \$ 280,000 (X)	\$ 1,800,000
J4148 FY2000 Dorsey Run Road Extension	22-2009	\$ 3,830,000	\$ 1,543,000 (B) \$ 425,000 (D) \$ 4,652,000 (E) \$ 430,000 (G) \$ 185,000 (P) \$ 15,396,000 (X)	\$ 26,461,000
J4167 FY2010 Snowden River/Broken Land Intersection	22-2009	\$ 100,000	\$ 50,000 (D)	\$ 150,000
J4169 FY1999 Daisy/Warfield/Union Chapel Intersection	22-2009	\$ 200,000	\$ 105,000 (B) \$ 200,000 (E) \$ 5,000 (P) \$ 900,000 (X)	\$ 1,410,000
J4170 FY2004 Roger's Avenue Improvements	22-2009	\$ 2,255,000	\$ 50,000 (D) \$ 250,000 (X)	\$ 2,555,000
J4171 FY1998 State/County Road Intersections/Segments	22-2009	\$ 1,719,000	\$ 217,000 (D) \$ 5,500,000 (E) \$ 13,786,000 (X)	\$ 21,222,000
J4177 FY2001 State Road Construction	22-2009	\$ 6,317,000	\$ 120,000 (D) \$ 3,800,000 (E) \$ 21,118,000 (X)	\$ 31,355,000
J4178 FY2001 County/State Noise Abatement	24-2009	\$ 729,000	\$ 3,271,000 (B)	\$ 4,000,000
J4181 FY2003 Guilford Road (US1 to Dorsey Run Road)	22-2009	\$ 490,000	\$ 10,000 (D) \$ 330,000 (E) \$ 1,045,000 (X)	\$ 1,875,000
J4182 FY2002 Dorsey Run Road Improvements	22-2009	\$ 615,000	\$ 35,000 (D) \$ 3,045,000 (E) \$ 8,805,000 (X)	\$ 12,500,000
J4188 FY2006 Harding Road Roadway Improvement	24-2009	\$ 383,000	\$ 122,000 (B)	\$ 505,000
J4190 FY2004 Ten Oaks at MD108 Improvements	22-2009	\$ 280,000	\$ 790,000 (X)	\$ 1,070,000
J4198 FY2006 Woodbine/Weller Road Improvements	22-2009	\$ 400,000	\$ 2,415,000 (X)	\$ 2,815,000
J4201 FY2006 Mary Lane Improvements	22-2009	\$ 65,000	\$ 75,000 (X)	\$ 140,000
J4202 FY2004 Stephens Road Improvements	22-2009	\$ 25,000	\$ 25,000 (D) \$ 910,000 (X)	\$ 960,000
J4205 FY2006 Marriottsville Road Improvements	22-2009	\$ 2,675,000	\$ 3,275,000 (D) \$ 250,000 (E) \$ 10,200,000 (X)	\$ 16,400,000
J4206 FY2007 Montevideo Road Improvements	22-2009	\$ 200,000	\$ 600,000 (X)	\$ 800,000
J4208 FY2006 Watersville Road Slope Reconstruction	24-2009	\$ 114,000	\$ 36,000 (B) \$ 10,000 (D)	\$ 160,000
J4209 FY2006 Bonnie Branch Road Slope Stabilization	24-2009	\$ 108,000	\$ 917,000 (B)	\$ 1,025,000
J4212 FY2007 State Road Construction	22-2009	\$ 14,500,000	\$ 500,000 (E) \$ 18,750,000 (X)	\$ 33,750,000
J4213 FY2007 College Avenue Slope Stabilization	24-2009	\$ 360,000	\$ 125,000 (B) \$ 25,000 (D)	\$ 510,000
J4222 FY2008 Snowden River Parkway Widening East Bound	22-2009	\$ 1,020,000	\$ 10,000 (D) \$ 450,000 (X)	\$ 1,480,000
J4225 FY2008 Ellicott Center Drive Connection to Rogers	22-2009	\$ 1,800,000	\$ 260,000 (X)	\$ 2,060,000
J4226 FY2008 Road Projects Contingency Fund	22-2009 24-2009	\$ 200,000 \$ 50,000	\$ 250,000 (B) \$ 500,000 (X)	\$ 1,000,000
J4234 FY2010 Snowden River Parkway Improvements	22-2009	\$ 500,000	\$ -	\$ 500,000
J4237 FY2010 MD175/Oakland Mills Road Interchange	22-2009	\$ 1,500,000	\$ -	\$ 1,500,000

**Roadside and Sidewalk Projects**

<b>Project Description</b>	<b>Bill No.</b>	<b>Additional Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Estimated Cost of Project</b>
K5034 FY2001 Hunt Club Sidewalk	24-2009	\$ 160,000	\$ 245,000 (B) \$ 245,000 (G)	\$ 650,000
K5038 FY1999 Sidewalk Retrofit Program	24-2009	\$ 137,000	\$ 321,000 (B) \$ 674,000 (G) \$ 373,000 (P)	\$ 1,505,000
K5054 FY2003 Roadside Improvement Program	24-2009	\$ 250,000	\$ 1,265,000 (B) \$ 350,000 (D) \$ 400,000 (P)	\$ 2,265,000

**Library Project**

<b>Project Description</b>	<b>Bill No.</b>	<b>Additional Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Estimated Cost of Project</b>
L0012 FY2007 Miller Library/Historical Center	24-2009	\$ 14,440,000	\$ 10,655,000 (B) \$ 750,000 (G)	\$ 25,845,000

**Community College Projects**

<b>Project Description</b>	<b>Bill No.</b>	<b>Additional Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Estimated Cost of Project</b>
M0512 FY1996 Physical Education Facility Renovations	24-2009	\$ 490,000	\$ 2,010,000 (B) \$ 2,150,000 (G) \$ 796,000 (O)	\$ 5,446,000
M0522 FY1995 Systemic Renovations	24-2009	\$ 43,758	\$ 4,509,242 (B) \$ 1,178,000 (G) \$ 700,000 (O) \$ 1,148,000 (P)	\$ 7,579,000
M0532 FY2010 Allied Health Instructional Building	24-2009	\$ 2,004,000	\$ 2,004,000 (G)	\$ 4,008,000
M0533 FY2006 Student Services/Clark Building Renovations	24-2009	\$ 2,080,000	\$ 8,504,000 (B) \$ 8,504,000 (G)	\$ 19,088,000
M0540 FY2008 Safety Compliance and Facility Renewals	24-2009	\$ 236,000	\$ 3,293,000 (B)	\$ 3,529,000

Parks and Recreation Projects				
Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
N3102 FY2000 Blandair Regional Park	24-2009	\$ 5,643,000	\$ 1,033,000 (B) \$ 2,363,000 (G) \$ 1,230,000 (T)	\$ 10,269,000
N3105 FY1995 Meadowbrook Park	24-2009	\$ 621,000	\$ 160,000 (B) \$ 5,566,000 (G) \$ 200,000 (P) \$ 1,726,000 (T)	\$ 8,273,000
N3107 FY2000 Rockburn Branch Park	24-2009	\$ 93,000	\$ 1,105,000 (B) \$ 14,000 (O) \$ 510,000 (P) \$ 4,057,000 (T)	\$ 5,779,000
N3932 FY2000 Western Regional Park	24-2009	\$ 657,000	\$ 1,562,000 (B) \$ 14,000 (D) \$ 10,864,000 (G) \$ 5,064,000 (T)	\$ 18,161,000
N3940 FY2000 North Laurel Park	24-2009	\$ 1,000,000	\$ 4,461,000 (B) \$ 30,000 (D) \$ 1,241,000 (G) \$ 294,000 (T)	\$ 7,026,000
N3947 FY1999 Neighborhood Playground Program	24-2009	\$ 5,000	\$ 35,000 (B) \$ 24,000 (O) \$ 4,000 (P) \$ 160,000 (T)	\$ 228,000
N3957 FY2003 Troy Park & Historic Rehabilitation	24-2009	\$ 1,600,000	\$ 560,000 (B) \$ 1,900,000 (G) \$ 581,000 (T)	\$ 4,641,000
N3960 FY2006 Robinson Property Nature Center	24-2009	\$ 300,000	\$ 12,755,000 (B) \$ 1,864,000 (G) \$ 1,100,000 (O) \$ 1,984,000 (T)	\$ 18,003,000

Police Project				
Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
P4922 FY2006 Specialty Vehicle Storage Building	24-2009	\$ 490,000	\$ 1,165,000 (B)	\$ 1,655,000

Sewer Projects				
Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
S6175 FY2001 Little Patuxent Parallel Sewer	23-2009	\$ 10,300,000	\$ 7,130,000 (UC) \$ 800,000 (I) \$ 60,000,000 (M)	\$ 78,230,000
S6214 Sewer Contingency Fund	23-2009	\$ 100,000	\$ 500,000 (UC) \$ 27,000,000 (G) \$ 1,415,000 (M) \$ 84,585,000 (W)	\$ 113,600,000
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)	\$ 51,000,000
S6239 FY2004 Trotter Road Water & Sewer Extension	23-2009	\$ 105,000	\$ 850,000 (M)	\$ 955,000
S6251 FY2005 Holiday Hills/Riverside Extension Water-Sewer	23-2009	\$ 640,000	\$ 1,355,000 (M) \$ 1,415,000 (W)	\$ 3,410,000
S6253 FY2006 Carlee Run Court Sewer Extension	23-2009	\$ 110,000	\$ 255,000 (I) \$ 1,100,000 (M)	\$ 1,465,000
S6257 FY2006 MD Route 99 Sewer Extension	23-2009	\$ 130,000	\$ 180,000 (M)	\$ 310,000
S6260 FY2007 Rockburn Hill Road Sewer	23-2009	\$ 200,000	\$ 110,000 (I) \$ 2,185,000 (M)	\$ 2,495,000
S6262 FY2010 MD 108 Water and Sewer Extension	23-2009	\$ 950,000	\$ -	\$ 950,000
S6263 FY2010 Scaggsville Road Sewer Extension	23-2009	\$ 400,000	\$ -	\$ 400,000
S6271 FY2010 Deep Run Interceptor Improvements	23-2009	\$ 975,000	\$ -	\$ 975,000
S6272 FY2010 Cedar Lane Sewer Extension	23-2009	\$ 190,000	\$ -	\$ 190,000
S6698 Routine Sewer Extension Program	23-2009	\$ 228,000	\$ 2,272,000 (M)	\$ 2,500,000

Intersection Improvements Projects				
Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
T7088 FY2001 School Crosswalk Improvements	24-2009	\$ 63,000	\$ 180,000 (B) \$ 100,000 (P)	\$ 343,000
T7095 FY2006 Signalization Program	24-2009	\$ 200,000	\$ 1,100,000 (B)	\$ 1,300,000
T7100 FY2008 Intersection Improvement Program	24-2009	\$ 100,000	\$ 400,000 (B) \$ 175,000 (D) \$ 200,000 (G)	\$ 875,000
T7103 FY2009 State/County Shared Traffic Control	24-2009	\$ 100,000	\$ 150,000 (B)	\$ 250,000

Water Projects				
Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
W8218 Water Contingency Fund	23-2009	\$ 100,000	\$ 465,000 (UC) \$ 85,000 (O)	\$ 650,000
W8255 FY2003 Harwood Park Water Rehabilitation	23-2009	\$ 320,000	\$ 3,360,000 (UC) \$ 2,270,000 (M)	\$ 5,950,000
W8270 FY2005 400 Zone Water Improvements	23-2009	\$ 536,000	\$ 1,554,000 (M)	\$ 2,090,000
W8280 FY2007 Fulton Elevated Tank and Pumping Station	23-2009	\$ 1,170,000	\$ 5,330,000 (M)	\$ 6,500,000
W8286 FY2008 Ducketts Lane Water Main Rehabilitation	23-2009	\$ 2,320,000	\$ 1,270,000 (M)	\$ 3,590,000
W8295 FY2010 Glen Oaks Water Main Loop	23-2009	\$ 100,000	\$ -	\$ 100,000
W8296 FY2010 US29 Water Main/MD 108 to Broken Land Parkway	23-2009	\$ 2,150,000	\$ -	\$ 2,150,000
W8297 FY2010 Kindler Road Water Main	23-2009	\$ 1,100,000	\$ -	\$ 1,100,000
W8298 FY2010 Guilford Road Water Main Loop	23-2009	\$ 350,000	\$ -	\$ 350,000
W8310 FY2010 Marlo Austin Way Water Main Extension	23-2009	\$ 230,000	\$ -	\$ 230,000
W8600 Utility Systemic Additions/Improvements	23-2009	\$ 1,500,000	\$ 4,000,000 (UC) \$ 115,000 (G) \$ 4,000,000 (M)	\$ 9,615,000
W8698 Routine Water Extension Program	23-2009	\$ 25,000	\$ 1,875,000 (M)	\$ 1,900,000

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**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

Bridge Projects				
Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
B3831 FY2007 River Road Bridge - Rockburn	25-2010	\$ 151,000	\$ 249,000 (B)	\$ 400,000
B3838 FY2006 Pindell School Road Bridge	25-2010	\$ 1,022,275	\$ 207,725 (B) \$ 500,000 (G)	\$ 1,730,000
B3850 FY2001 Bridge Inspection Program	25-2010	\$ 100,000	\$ 430,000 (P)	\$ 530,000
B3853 FY2000 Emergency Bridge Reconstruction	25-2010	\$ 915,000	\$ 780,000 (B) \$ 250,000 (P)	\$ 1,945,000
B3857 FY2001 Systemic Bridge Improvements	25-2010	\$ 600,000	\$ 80,000 (B) \$ 416,000 (P)	\$ 1,096,000

General County Projects				
Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
C0285 FY2002 US1 Corridor Revitalization	25-2010	\$ 250,000	\$ 1,400,000 (B) \$ 3,000,000 (G) \$ 200,000 (O)	\$ 4,850,000
C0286 FY2002 Bus Stop Improvements	25-2010	\$ 105,000	\$ 215,000 (B) \$ 740,000 (G) \$ 220,000 (O) \$ 262,000 (P)	\$ 1,542,000
C0289 FY2002 Transit Operation Repair Facility	25-2010	\$ 1,366,000	\$ 30,999,000 (G) \$ 1,968,000 (O) \$ 973,000 (P)	\$ 35,306,000
C0290 FY2003 Courthouse Renovation	25-2010	\$ 4,525,000	\$ 3,370,000 (B) \$ 685,000 (P)	\$ 8,580,000
C0298 FY2005 US 40 Corridor Enhancement	25-2010	\$ 300,000	\$ 150,000 (B) \$ 100,000 (O) \$ 100,000 (P)	\$ 650,000
C0299 FY2005 Waste Management Improvements	25-2010	\$ 15,000	\$ 8,120,000 (B) \$ 300,000 (G) \$ 2,800,000 (O) \$ 200,000 (P)	\$ 11,435,000
C0301 FY2005 Technology Infrastructure Upgrades	25-2010	\$ 2,946,000	\$ 6,740,000 (B)	\$ 9,686,000
C0304 FY2006 North Laurel Park Community Center	25-2010	\$ 1,122,000	\$ 16,573,000 (B) \$ 1,855,000 (G)	\$ 19,550,000
C0309 FY2007 Land Acquisition Contingency Reserve	25-2010	\$ 4,000,000	\$ 2,500,000 (B) \$ 1,000,000 (P)	\$ 7,500,000
C0311 FY2007 Public Safety Radio System Enhancements	25-2010	\$ 150,000	\$ 4,350,000 (B)	\$ 4,500,000
C0313 FY2008 Environmental Compliance	25-2010	\$ 855,000	\$ 1,600,000 (B) \$ 200,000 (P)	\$ 2,655,000
C0316 FY2010 Ellicott City Visitors Center Restoration/Renovation	25-2010	\$ 100,000	\$ 100,000 (B) \$ 150,000 (G)	\$ 350,000

Storm Drainage Projects				
Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
D1118 FY1999 Drainage Improvement Program	25-2010	\$ 373,102	\$ 1,891,898 (B) \$ 15,000 (O) \$ 55,000 (P) \$ 605,000 (S)	\$ 2,940,000
D1122 FY1999 Corps of Engineers Selected Projects	25-2010	\$ 110,000	\$ 185,000 (P) \$ 150,000 (S)	\$ 445,000
D1124 FY2007 Drainage Improvement Program	25-2010	\$ 425,000	\$ 10,000 (O) \$ 450,000 (S)	\$ 885,000
D1125 FY2004 Emergency Storm Drain Reconstruction	25-2010	\$ 100,000	\$ 450,000 (B) \$ 150,000 (S)	\$ 700,000
D1140 FY2005 Pine Tree/Glen Court Storm Drain System	25-2010	\$ 305,000	\$ 605,000 (B) \$ 240,000 (S)	\$ 1,150,000
D1147 FY2006 Farmington Court Drainage	25-2010	\$ 170,000	\$ 30,000 (B) \$ 95,000 (S)	\$ 295,000
D1150 FY2005 High Ridge Drainage	25-2010	\$ 475,000	\$ 660,000 (B)	\$ 1,135,000
D1155 FY2006 Lincoln Drive at Cedar Village Park Drainage	25-2010	\$ 350,000	\$ 450,000 (B)	\$ 800,000
D1156 FY2006 Madison Avenue Culvert Replacement	25-2010	\$ 136,000	\$ 539,000 (B)	\$ 675,000
D1157 FY2006 St Johns Lane Vicinity Drainage	25-2010	\$ 70,000	\$ 725,000 (B)	\$ 795,000
D1158 FY2008 Watershed Management Construction	25-2010	\$ 300,000	\$ 2,165,000 (B) \$ 200,000 (D) \$ 2,330,000 (G) \$ 850,000 (S)	\$ 5,845,000
D1159 FY2007 Stormwater Management Facility Reconstruction	25-2010	\$ 1,400,000	\$ 3,630,000 (B)	\$ 5,030,000
D1160 FY2010 Stormwater Management Retrofits	25-2010	\$ 200,000	\$ 900,000 (B) \$ 590,000 (G)	\$ 1,690,000

Education Projects				
Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
E0980 FY2004 Systemic Renovations	25-2010	\$ 22,443,000	\$ 53,690,000 (A) \$ 63,003,000 (B) \$ 1,855,000 (P) \$ 6,100,000 (T) \$ 26,323,000 (Z)	\$ 173,414,000
E0989 FY1989 Barrier-free Projects	25-2010	\$ 200,000	\$ 3,050,000 (B) \$ 303,000 (P) \$ 1,250,000 (T)	\$ 4,803,000
E0990 FY2002 Playground Equipment	25-2010	\$ 111,000	\$ 1,089,000 (B) \$ 580,000 (T)	\$ 1,780,000
E0993 FY2004 Relocatable Classrooms Program	25-2010	\$ 1,300,000	\$ 6,410,000 (B) \$ 1,100,000 (T) \$ 1,100,000 (Z)	\$ 9,910,000
E0994 FY2004 Roofing Program	25-2010	\$ 3,951,000	\$ 1,649,000 (A) \$ 9,626,000 (B) \$ 3,251,000 (T) \$ 4,500,000 (Z)	\$ 22,977,000
E0995 Site Acquisition and Construction Reserve	25-2010	\$ 2,599,600	\$ 911,000 (A) \$ 5,825,400 (B) \$ 8,817,000 (T)	\$ 18,153,000
E1007 FY2007 Running Brook Elementary Addition	25-2010	\$ 72,000	\$ 53,000 (B)	\$ 125,000
E1012 FY2008 School Parking Lot Expansion	25-2010	\$ 600,000	\$ 2,200,000 (B)	\$ 2,800,000
E1014 FY2009 Triadelphia Ridge/Folly Quarter Waste Water	25-2010	\$ 3,175,000	\$ 825,000 (B)	\$ 4,000,000
E1015 FY2011 Atholton High School Renovation	25-2010	\$ 6,362,000	\$ -	\$ 6,362,000
E1018 FY2010 Bellows Spring Elementary Addition	25-2010	\$ 4,850,000	\$ 810,000 (B)	\$ 5,660,000
E1019 FY2012 Hammond/Centennial HS Dance Studio	25-2010	\$ 1,647,000	\$ -	\$ 1,647,000
E1020 FY2011 New Northeastern Elementary School	25-2010	\$ 2,696,000	\$ -	\$ 2,696,000
E1021 FY2011 Technology	25-2010	\$ 4,986,000	\$ 4,500,000 (T)	\$ 9,486,000



Fire and Rescue Projects				
Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
F5960 FY2001 Firestation Systemic Improvements	25-2010	\$ 553,000	\$ 1,435,000 (B) \$ 810,000 (P) \$ 490,000 (T)	\$ 3,288,000
F5962 FY2010 Glenwood Firestation	25-2010	\$ 1,000,000	\$ 1,305,000 (B) \$ 1,795,000 (O)	\$ 4,100,000
F5970 FY2007 Scaggsville Fire Station #11 Enlargement	25-2010	\$ 195,000	\$ 1,145,000 (O)	\$ 1,340,000
F5971 FY2007 New Savage Fire Station	25-2010	\$ 10,825,000	\$ 325,000 (B) \$ 1,000,000 (O) \$ 175,000 (T)	\$ 12,325,000

Road Resurfacing Projects				
Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
H2008 FY2006 Road Resurfacing Program	25-2010	\$ 1,000,000	\$ 11,000,000 (G) \$ 17,900,000 (P)	\$ 29,900,000
H2009 FY2012 Deep Milling Restoration Program	25-2010	\$ 1,000,000	\$ -	\$ 1,000,000
H8904 FY2007 Community Road Revitalization	25-2010	\$ 500,000	\$ 1,500,000 (P)	\$ 2,000,000

Road Construction Projects				
Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
J4099 Category Contingency Fund	25-2010	\$ 85,000	\$ 380,000 (O) \$ 500,000 (X)	\$ 965,000
J4110 FY1991 Dorsey Run Road - South Link	25-2010	\$ 199,000	\$ 611,000 (B) \$ 2,350,000 (E) \$ 100,000 (G) \$ 626,000 (O) \$ 2,998,000 (X)	\$ 6,884,000
J4111 FY1991 Developer/County Shared Improvements	25-2010	\$ 87,304	\$ 42,696 (B) \$ 490,000 (D) \$ 200,000 (E)	\$ 820,000
J4134 FY1999 Developer/County Share Improvements	25-2010	\$ 100,000	\$ 800,000 (D) \$ 400,000 (E)	\$ 1,800,000
	27-2010	\$ 140,000	\$ 360,000 (X)	
J4142 FY1998 Hall Shop Road Improvements	25-2010	\$ 112,000	\$ 490,000 (B)	\$ 602,000
J4147 FY1999 Montevideo Road Improvements	27-2010	\$ 8,000	\$ 42,000 (B) \$ 510,000 (E)	\$ 560,000
J4148 FY2000 Dorsey Run Road Extension	27-2010	\$ 325,000	\$ 19,226,000 (X) \$ 1,543,000 (B) \$ 425,000 (D) \$ 4,652,000 (E) \$ 430,000 (G) \$ 185,000 (P)	\$ 26,786,000
J4154 FY1998 Stone Wall Replacements	25-2010	\$ 872,454	\$ 606,546 (B) \$ 215,000 (P)	\$ 1,694,000
J4157 FY2008 Minstrel Way Extended	27-2010	\$ 100,000	\$ 100,000 (X) \$ 275,000 (E)	\$ 475,000
J4158 FY1998 Worthington Area Vehicular Access	27-2010	\$ 7,000	\$ 2,293,000 (X) \$ 400,000 (E) \$ 5,000 (P)	\$ 2,705,000
J4164 FY1997 Road Capacity Improvements	27-2010	\$ 396,000	\$ 4,010,000 (X) \$ 115,000 (D) \$ 3,700,000 (E)	\$ 8,221,000
J4169 FY1999 Daisy/Warfield/Union Chapel Intersection	25-2010	\$ 105,000	\$ 200,000 (E) \$ 5,000 (P)	\$ 1,410,000
	27-2010	\$ 300,000	\$ 800,000 (X)	

J4173 FY2000 Hanover Road Improvements	25-2010	\$ 55,000	\$ 200,000 (B) \$ 15,000 (D) \$ 150,000 (E) \$ 80,000 (X)	\$ 500,000
J4177 FY2001 State Road Construction	27-2010	\$ 2,409,999	\$ 21,435,001 (X) \$ 120,000 (D) \$ 3,800,000 (E)	\$ 27,765,000
J4179 FY2000 North Ridge Road	27-2010	\$ 100,000	\$ 575,000 (X) \$ 200,000 (D) \$ 5,000 (P)	\$ 880,000
J4181 FY2003 Guilford Road (US1 to Dorsey Run Road)	27-2010	\$ 169,000	\$ 1,366,000 (X) \$ 10,000 (D) \$ 330,000 (E)	\$ 1,875,000
J4182 FY2002 Dorsey Run Road Improvements	27-2010	\$ 300,000	\$ 9,120,000 (X) \$ 35,000 (D) \$ 3,045,000 (E)	\$ 12,500,000
J4188 FY2006 Harding Road Roadway Improvement	25-2010	\$ 11,000	\$ 494,000 (B)	\$ 505,000
J4201 FY2006 Mary Lane Improvements	27-2010	\$ 50,000	\$ 90,000 (X)	\$ 140,000
J4202 FY2004 Stephens Road Improvements	27-2010	\$ 564,000	\$ 371,000 (X) \$ 25,000 (D)	\$ 960,000
J4204 FY2005 US 29 Improvements	27-2010	\$ 1,500,000	\$ 500,000 (X) \$ 25,000 (D) \$ 1,000,000 (E)	\$ 3,025,000
J4205 FY2006 Marriottsville Road Improvements	27-2010	\$ 10,200,000	\$ 2,675,000 (X) \$ 5,675,000 (D) \$ 250,000 (E)	\$ 18,800,000
J4206 FY2007 Montevideo Road Improvements	27-2010	\$ 3,060,000	\$ 400,000 (X)	\$ 3,460,000
J4207 FY2009 Oakland Mills Road Improvements	27-2010	\$ 200,000	\$ 185,000 (B) \$ 15,000 (D)	\$ 400,000
J4208 FY2006 Watersville Road Slope Reconstruction	25-2010	\$ 260,000	\$ 140,000 (B) \$ 10,000 (D)	\$ 410,000
J4209 FY2006 Bonnie Branch Road Slope Stabilization	25-2010	\$ 9,162	\$ 1,015,838 (B)	\$ 1,025,000
J4212 FY2007 State Road Construction	27-2010	\$ 16,250,000	\$ 17,000,000 (X) \$ 500,000 (E)	\$ 33,750,000
J4213 FY2007 College Avenue Slope Stabilization	25-2010	\$ 94,000	\$ 391,000 (B) \$ 25,000 (D)	\$ 510,000
J4214 FY2007 Guilford at Vollmerhausen Improvements	25-2010	\$ 247,000	\$ 203,000 (B)	\$ 450,000
J4215 FY2007 Marriottsville Road/ US 40 to MD 144	27-2010	\$ 500,000	\$ 250,000 (X) \$ 250,000 (E)	\$ 1,000,000
J4217 FY2007 Tower Drive Drainage and Sidewalks	25-2010	\$ 136,000	\$ 659,000 (B)	\$ 795,000
J4222 FY2008 Snowden River Parkway Widening Broken Land to Oakland Mills	27-2010	\$ 925,000	\$ 1,470,000 (X) \$ 70,000 (D)	\$ 2,465,000
J4228 FY2008 Ilchester and Landing Road Intersection	25-2010	\$ 100,000	\$ 50,000 (B) \$ 10,000 (D)	\$ 160,000
J4237 FY2010 MD175/Oakland Mills Road Interchange	27-2010	\$ 1,500,000	\$ 1,500,000 (X)	\$ 3,000,000
J4241 FY2011 US RT 1/ RT 175 to Port Capital Drive	25-2010	\$ 750,000	\$ -	\$ 750,000

#### Roadside and Sidewalk Projects

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
K5034 FY2001 Hunt Club Sidewalk	25-2010	\$ 200,000	\$ 205,000 (B) \$ 245,000 (G)	\$ 650,000
K5035 FY1998 School Route Pathways or Sidewalks	25-2010	\$ 133,000	\$ 155,000 (P)	\$ 288,000
K5036 FY1998 Routine Sidewalk/Walkway Extensions	25-2010	\$ 74,340	\$ 425,660 (B)	\$ 500,000
K5038 FY1999 Sidewalk Retrofit Program	25-2010	\$ 70,000	\$ 388,000 (B) \$ 674,000 (G) \$ 373,000 (P)	\$ 1,505,000
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)	\$ 1,205,000

K5057 FY2007 Robert Fulton Sidewalks	25-2010	\$ 190,000	\$ -	\$ 190,000
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Library Project				
Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
L0012 FY2007 Miller Library/Historical Center	25-2010	\$ 240,000	\$ 25,095,000 (B) \$ 1,710,000 (G)	\$ 27,045,000
L0014 FY2011 Library Administration Space Conversion	25-2010	\$ 780,000	\$ -	\$ 780,000
L0015 FY2008 Elkridge Branch Library	25-2010	\$ 100,000	\$ 150,000 (B)	\$ 250,000
L0017 FY2008 Savage Library	25-2010	\$ 250,000	\$ 100,000 (B)	\$ 350,000

Community College Projects				
Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
M0526 FY1996 Campus Parking	25-2010	\$ 7,000,000	\$ 204,000 (B) \$ 7,213,000 (O)	\$ 14,417,000
M0530 FY2004 Student Services Building	25-2010	\$ 79,000	\$ 14,583,000 (B) \$ 14,133,000 (G) \$ 200,000 (O)	\$ 28,995,000
M0532 FY2010 Allied Health Instructional Building	25-2010	\$ 4,623,000	\$ 2,004,000 (B) \$ 11,469,000 (G)	\$ 18,096,000
M0540 FY2008 Safety Compliance and Facility Renewals	25-2010	\$ 1,200,000	\$ 3,529,000 (B)	\$ 4,729,000

Parks and Recreation Projects				
Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
N3102 FY2000 Blandair Regional Park	25-2010	\$ 2,480,000	\$ 6,576,000 (B) \$ 1,444,000 (G) \$ 1,230,000 (T)	\$ 11,730,000
N3108 FY2004 Park Systemic Improvements	25-2010	\$ 250,000	\$ 754,000 (G) \$ 345,000 (P) \$ 1,687,000 (T)	\$ 3,036,000
N3932 FY2000 Western Regional Park	25-2010	\$ 147,000	\$ 2,072,000 (B) \$ 14,000 (D) \$ 10,864,000 (G) \$ 5,064,000 (T)	\$ 18,161,000
N3940 FY2000 North Laurel Park	25-2010	\$ 1,000,000	\$ 4,461,000 (B) \$ 30,000 (D) \$ 1,241,000 (G) \$ 294,000 (T)	\$ 7,026,000
N3957 FY2003 Troy Park & Historic Rehabilitation	25-2010	\$ 1,225,000	\$ 2,160,000 (B) \$ 2,572,000 (G) \$ 581,000 (T)	\$ 6,538,000
N3964 FY2007 Alpha Ridge Park Additions	25-2010	\$ 425,000	\$ 75,000 (G) \$ 170,000 (T)	\$ 670,000

Police Project				
Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
P4922 FY2006 Specialty Vehicle Storage Building	25-2010	\$ 16,000	\$ 1,639,000 (B)	\$ 1,655,000

<b>Sewer Projects</b>				
<b>Project Description</b>	<b>Bill No.</b>	<b>Additional Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Estimated Cost of Project</b>
S6189 FY2001 North Laurel Pump Station	26-2010	\$ 3,708,000	\$ 2,270,000 (I) \$ 552,000 (UC)	\$ 6,530,000
S6253 FY2006 Carlee Run Court Sewer Extension	26-2010	\$ 240,000	\$ 970,000 (M) \$ 255,000 (I)	\$ 1,465,000
S6257 FY2006 MD Route 99 Sewer Extension	26-2010	\$ 180,000	\$ 130,000 (M)	\$ 310,000
S6260 FY2007 Rockburn Hill Road Sewer	26-2010	\$ 50,000	\$ 2,335,000 (M) \$ 110,000 (I) \$ 425,000 (UC)	\$ 2,920,000
S6269 FY2009 Ashleigh Knolls Shared Sewage Disposal	25-2010	\$ 662,000	\$ 662,000 (P)	\$ 1,324,000
S6698 Routine Sewer Extension Program	26-2010	\$ 188,000	\$ 2,312,000 (M)	\$ 2,500,000

<b>Intersection Improvements Projects</b>				
<b>Project Description</b>	<b>Bill No.</b>	<b>Additional Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Estimated Cost of Project</b>
T7088 FY2001 School Crosswalk Improvements	25-2010	\$ 51,000	\$ 192,000 (B) \$ 100,000 (P)	\$ 343,000
T7094 FY2007 Street Lighting Program	25-2010	\$ 50,000	\$ 30,000 (O) \$ 735,000 (P)	\$ 815,000
T7100 FY2008 Intersection Improvement Program	25-2010	\$ 150,000	\$ 500,000 (B) \$ 175,000 (D) \$ 200,000 (G)	\$ 1,025,000
T7102 FY2008 Street Sign Program	25-2010	\$ 60,000	\$ 150,000 (D) \$ 120,000 (P)	\$ 330,000
T7103 FY2009 State/County Shared Traffic Control	25-2010	\$ 200,000	\$ 250,000 (B)	\$ 450,000
T7104 FY2009 Developer/County Signals	25-2010	\$ 100,000	\$ 50,000 (B) \$ 400,000 (D)	\$ 550,000
T7105 FY2011 Signalization Program	25-2010	\$ 150,000	\$ -	\$ 150,000

<b>Community Renewal Projects</b>				
<b>Project Description</b>	<b>Bill No.</b>	<b>Additional Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Estimated Cost of Project</b>
U7095 FY1994 Government-Owned Housing Improvements	25-2010	\$ 350,000	\$ 1,877,000 (B) \$ 3,606,000 (T)	\$ 5,833,000

Water Projects				
Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Estimated Cost of Project
W8195 FY1994 Albeth Heights Water and Sewer	26-2010	\$ 936,425	\$ 1,838,575 (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)	\$ 6,800,000
W8220 FY1998 Shared Water Facility Improvements	26-2010	\$ 839,981	\$ 5,060,019 (M) \$ 15,150,000 (UC)	\$ 21,050,000
W8248 FY2002 Sleeves Relocations & Appurtenances	26-2010	\$ 3,000,000	\$ 1,600,000 (I) \$ 3,050,000 (UC)	\$ 7,650,000
W8249 FY2003 Meadowridge Road Main Rehabilitation	26-2010	\$ 1,530,000	\$ 810,000 (I) \$ 1,360,000 (UC)	\$ 3,700,000
W8255 FY2003 Harwood Park Water Rehabilitation	26-2010	\$ 2,270,000	\$ 320,000 (M) \$ 3,360,000 (UC)	\$ 5,950,000
W8263 FY2004 Marriottsville Road Elevated Tank	26-2010	\$ 530,000	\$ 1,770,000 (M) \$ 1,500,000 (D) \$ 2,000,000 (UC)	\$ 5,800,000
W8269 FY2005 Participation 3rd Zone Water Supply	26-2010	\$ 1,885,999	\$ 13,114,001 (M) \$ 1,000,000 (UC)	\$ 16,000,000
W8276 FY2007 Southwest Transmission Main Replacement	26-2010	\$ 4,520,000	\$ 7,980,000 (M) \$ 5,000,000 (UC)	\$ 17,500,000
W8280 FY2007 Fulton Elevated Tank and Pumping Station	26-2010	\$ 955,000	\$ 5,545,000 (M)	\$ 6,500,000
W8600 Utility Systemic Additions/Improvements	26-2010	\$ 3,781,000	\$ 1,719,000 (M) \$ 115,000 (G) \$ 4,000,000 (UC)	\$ 9,615,000
W8698 Routine Water Extension Program	26-2010	\$ 434,000	\$ 1,466,000 (M)	\$ 1,900,000
W8895 FY2007 Developer Rebates Water & Sewer	26-2010	\$ 1,880,000	\$ 120,000 (M)	\$ 2,000,000

**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

<b>BRIDGE PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
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

<b>GENERAL COUNTY PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
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
	<u>1-2011</u>	<u>\$ 27,500,000</u>	\$ 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

<b>STORM DRAINAGE PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
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

<b>FIRE AND RESCUE PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
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

<b>ROAD RESURFACING PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
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

<b>ROAD CONSTRUCTION PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
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) \$ 2,350,000 (E) \$ 100,000 (G) \$ 626,000 (O)	\$ -	\$ 7,659,000
	29-2011	\$ 1,718,000	\$ 2,055,000 (X)		
J4121 Private Road Reconstruction Program	27-2011	\$ 265,000	\$ 540,000 (B) \$ 23,000 (O)	\$ -	\$ 828,000
J4136 FY1994 Marshalee Drive Improvements	27-2011	\$ 45,000	\$ 1,013,000 (B) \$ 1,270,000 (E) \$ 2,060,000 (X)	\$ -	\$ 4,388,000
J4148 FY2000 Dorsey Run Road Extension	27-2011	\$ 1,500,000	\$ 43,000 (B) \$ 1,975,000 (D) \$ 4,652,000 (E) \$ 130,000 (G) \$ 185,000 (P)	\$ -	\$ 28,036,000
	29-2011	\$ 9,814,319	\$ 9,736,681 (X)		
J4154 FY1998 Stone Wall Replacements	27-2011	\$ 539,000	\$ 1,290,000 (B) \$ 215,000 (P)	\$ 88,000	\$ 2,044,000
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) \$ 115,000 (D) \$ 3,700,000 (E)	\$ -	\$ 8,221,000
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) \$ 200,000 (D) \$ 308,000 (P) \$ 270,000 (X)	\$ -	\$ 3,843,000
J4169 FY1999 Daisy/Warfield/Union Chapel Intersection	29-2011	\$ 250,000	\$ 105,000 (B) \$ 200,000 (E) \$ 5,000 (P) \$ 850,000 (X)	\$ -	\$ 1,410,000
J4170 FY2004 Roger's Avenue Improvements	29-2011	\$ 299,000	\$ 120,000 (D) \$ 2,386,000 (X)	\$ -	\$ 2,805,000
J4171 FY1998 State/County Road Intersections/Segments	22-2009	\$ 1,719,000	\$ 217,000 (D) \$ 5,500,000 (E) \$ 13,356,000 (X)	\$ 3,753	\$ 20,792,000

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

<b>ROADSIDE AND SIDEWALK PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
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

<b>LIBRARY PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
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

<b>COMMUNITY COLLEGE PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
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

<b>PARKS AND RECREATION PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
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 <u>\$ 400,000</u>	\$ 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 <u>\$ 2,180,000</u>	\$ 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

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

<b>SEWER PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Additional Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Anticipated Bond Funding</b>	<b>Estimated Cost of Project</b>
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

<b>INTERSECTION IMPROVEMENT PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
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

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

<b>WATER PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Additional Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Anticipated Bond Funding</b>	<b>Estimated Cost of Project</b>
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

## Appendix A

<b>BRIDGE PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
B3831 FY2007 River Road Bridge - Rockburn	20-2012	\$ 965,000	\$ 310,000 (B)	\$ -	\$ 1,275,000
B3835 Henryton Rd Bridge	20-2012	\$ 666,000	\$ 89,000 (B) \$ 960,000 (G)	\$ -	\$ 1,715,000
B3838 FY2006 Pindell School Road Bridge	20-2012	\$ 130,000	\$ 1,230,000 (B)	\$ -	\$ 1,360,000
B3839 FY1997 Shady Lane Bridge	20-2012	\$ 242,000	\$ 245,000 (B) \$ 1,020,000 (G)	\$ 128,000	\$ 1,507,000
B3840 FY1996 Daisy Road Bridge	20-2012	\$ 180,000	\$ 244,000 (B) \$ 1,030,000 (G)	\$ -	\$ 1,454,000
B3849 FY1996 Daisy Road Bridge	20-2012	\$ 306,411	\$ 110,589 (B) \$ 1,212,000 (G) \$ 65,000 (P)	\$ -	\$ 1,694,000
B3853 FY2000 Emergency Bridge Reconstruction	20-2012	\$ 500,000	\$ 1,695,000 (B) \$ 700,000 (G) \$ 250,000 (P)	\$ -	\$ 3,145,000
B3856 FY2001 Old Montgomery Road Bridge	20-2012	\$ 60,000	\$ 81,000 (B) \$ 1,270,000 (G)	\$ -	\$ 1,936,000
	22-2012	\$ 505,000	\$ 20,000 (X)		
B3857 FY2001 Systemic Bridge Improvements	20-2012	\$ 80,000	\$ 1,400,000 (B) \$ 416,000 (P)	\$ -	\$ 1,896,000
B3859 FY2012 Snowden River Parkway Deck Replacement	20-2012	\$ 270,000	\$ 100,000 (B) \$ 1,130,000 (G)	\$ -	\$ 1,500,000
B3862 FY2013 Retaining Walls	20-2012	\$ 1,250,000	\$ -	\$ -	\$ 1,250,000
B3863 Downtown Columbia-Oakland Mills Improvements	20-2012	\$ 100,000	\$ 400,000 (O)	\$ -	\$ 500,000

<b>GENERAL COUNTY PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
C0264 FY1998 Systemic Facility Improvements	20-2012	\$ 1,100,000	\$ 6,285,000 (B) \$ 7,600,000 (O) \$ 11,995,000 (P)	\$ -	\$ 26,980,000

C0285 FY2002 US1 Corridor Revitalization	20-2012	\$ 1,050,000	\$ 1,500,000 (B) \$ 3,000,000 (G) \$ 500,000 (O)	\$ -	\$ 6,050,000
C0287 FY2002 Community Renewal/Enhancements	20-2012	\$ 23,000	\$ 372,000 (B) \$ 44,000 (O) \$ 50,000 (P)	\$ -	\$ 489,000
C0289 FY2002 Transit Operation Repair Facility	20-2012	\$ 1,000,000	\$ 1,721,000 (B) \$ 9,999,000 (G) \$ 1,921,000 (O) \$ 973,000 (P)	\$ -	\$ 15,614,000
C0298 FY2005 US 40 Corridor Enhancement	20-2012	\$ 45,000	\$ 405,000 (B) \$ 50,000 (G) \$ 100,000 (O) \$ 100,000 (P)	\$ 15,000	\$ 700,000
C0301 FY2005 Technology Infrastructure Upgrades	20-2012	\$ 1,000,000	\$ 10,686,000 (B)	\$ 2,447,000	\$ 11,686,000
C0309 FY2007 Land Acquisition Contingency Reserve	20-2012	\$ 3,200,000	\$ 6,500,000 (B) \$ 1,300,000 (P)	\$ -	\$ 11,000,000
C0311 FY2007 Public Safety Radio System Enhancements	20-2012	\$ 3,100,000	\$ 4,500,000 (B)	\$ -	\$ 7,600,000
C0313 FY2008 Environmental Compliance	20-2012	\$ 165,000	\$ 4,800,000 (B) \$ 200,000 (P)	\$ 150,000	\$ 5,165,000
C0315 FY2009 Public Safety System Enhancements	20-2012	\$ 1,287,000	\$ 558,000 (B) \$ 900,000 (O)	\$ -	\$ 2,745,000
C0316 FY2010 Ellicott City Visitors Center Restoration/Renovation	20-2012	\$ 500,000	\$ 200,000 (B) \$ 325,000 (G)	\$ 59,000	\$ 1,025,000
C0317 FY2013 Systemic Facility Improvements	20-2012	\$ 6,000,000	\$ -	\$ -	\$ 6,000,000
C0322 FY2012 Central Fleet Systemic Improvements	20-2012	\$ 590,000	\$ 600,000 (O)	\$ -	\$ 1,190,000

<b>STORM DRAINAGE PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
D1112 FY1997 Davis Area Drainage Improvements	20-2012	\$ 25,000	\$ 400,000 (B) \$ 257,000 (O) \$ 5,000 (P)	\$ -	\$ 687,000
D1125 FY2004 Emergency Storm Drain Reconstruction	20-2012	\$ 100,000	\$ 850,000 (B) \$ 200,000 (S)	\$ 7,000	\$ 1,150,000
D1140 FY2005 Pine Tree/Glen Court Storm Drain System	20-2012	\$ 740,000	\$ 1,010,000 (B) \$ 240,000 (S)	\$ 42,000	\$ 1,990,000
D1148 FY2007 NPDES Watershed Management Program	20-2012	\$ 1,019,000	\$ 1,386,000 (B)	\$ -	\$ 3,055,000

			\$ 650,000 (P)		
D1150 FY2005 High Ridge Drainage	20-2012	\$ 276,000	\$ 989,000 (B)	\$ 13,000	\$ 1,265,000
D1155 FY2006 Lincoln Drive at Cedar Village Park Drainage	20-2012	\$ 531,000	\$ 504,000 (B)	\$ -	\$ 1,035,000
D1158 FY2008 Watershed Management Construction	20-2012	\$ 2,230,000	\$ 2,315,000 (B) \$ 200,000 (D) \$ 4,780,000 (G) \$ 1,000,000 (P) \$ 850,000 (S)	\$ -	\$ 11,375,000
D1159 FY2007 Stormwater Management Facility Reconstruction	20-2012	\$ 2,250,000	\$ 7,690,000 (B) \$ 250,000 (G)	\$ -	\$ 10,190,000
D1160 FY2010 Stormwater Management Retrofits	20-2012	\$ 1,920,000	\$ 1,770,000 (B) \$ 1,050,000 (G)	\$ -	\$ 4,740,000
D1162 FY2012 Drainage Easement Acquisition/Refurbishment	20-2012	\$ 300,000	\$ 300,000 (B)	\$ -	\$ 600,000
D1163 FY2012 Trotter Road Slope Stabilization	20-2012	\$ 25,000	\$ 550,000 (B)	\$ -	\$ 575,000

#### EDUCATION PROJECTS

Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
E0980 FY2004 Systemic Renovations	20-2012	\$ 10,768,000	\$ 75,233,000 (A) \$ 93,982,000 (B) \$ 1,855,000 (P) \$ 6,100,000 (T) \$ 26,323,000 (Z)	\$ 4,909,000	\$ 214,261,000
E0993 FY2004 Relocatable Classrooms Program	20-2012	\$ 1,700,000	\$ 9,410,000 (B) \$ 1,100,000 (T) \$ 1,100,000 (Z)	\$ 711,000	\$ 13,310,000
E0994 FY2004 Roofing Program	20-2012	\$ 1,000,000	\$ 4,415,000 (A) \$ 16,728,000 (B) \$ 3,251,000 (T) \$ 4,500,000 (Z)	\$ 49,000	\$ 29,894,000
E0995 Site Acquisition and Construction Reserve	20-2012	\$ 2,025,400	\$ 911,000 (A) \$ 7,399,600 (B) \$ 8,817,000 (T)	\$ 3,460,000	\$ 19,153,000
E1007 FY2007 Running Brook Elementary Addition	20-2012	\$ 62,000	\$ 248,000 (A) \$ 125,000 (B)	\$ -	\$ 435,000
E1011 FY2008 New Maintenance/Warehouse Facility	20-2012	\$ 1,100,000	\$ - (B)	\$ 27,000	\$ 1,100,000
E1015 FY2011 Atholton High School Renovation	20-2012	\$ 1,225,000	\$ 8,775,000 (A) \$ 21,583,000 (B)	\$ 3,139,000	\$ 31,583,000

E1020 FY2011 New Northeastern Elementary School	20-2012	\$ 7,553,000	\$ 9,675,000 (A) \$ 13,719,000 (B)	\$ 1,148,000	\$ 30,947,000
E1022 FY2013 Gorman Crossing Elementary School	20-2012	\$ 2,627,000	\$ 2,719,000 (A) \$ 810,000 (B)	\$ 113,000	\$ 6,156,000
E1023 FY2013 New Middle School #20	20-2012	\$ 8,796,000	\$ 1,204,000 (A)	\$ -	\$ 10,000,000
E1026 FY2012 Phelps Luck Elementary Renovation	20-2012	\$ 3,680,000	\$ 5,514,000 (A) \$ 10,514,000 (B)	\$ 5,324,000	\$ 19,708,000
E1027 FY2013 Longfellow Elementary Addition	27-2012	\$ 5,216,000	\$ -	\$ -	\$ 5,216,000

#### 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	20-2012	\$ 220,000	\$ 2,138,000 (B) \$ 810,000 (P) \$ 490,000 (T)	\$ 220,000	\$ 3,658,000
F5964 FY2012 Firestation One Relocation (Elkridge)	20-2012	\$ 1,485,000	\$ 1,200,000 (G) \$ 500,000 (G)	\$ 193,000	\$ 3,185,000
F5967 FY2006 Ellicott City/Columbia Firestation	20-2012	\$ 607,000	\$ 250,000 (B)	\$ 159,000	\$ 857,000

#### ROAD CONSTRUCTION PROJECTS

Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
J4110 FY1991 Dorsey Run Road - South Link	22-2012	\$ 550,000	\$ 810,000 (B) \$ 2,350,000 (E) \$ 100,000 (G) \$ 626,000 (O) \$ 3,223,000 (X)	\$ -	\$ 7,659,000
J4121 Private Road Reconstruction Program	20-2012	\$ 352,000	\$ 453,000 (B) \$ 23,000 (O)	\$ -	\$ 828,000
J4136 FY1994 Marshalee Drive Improvements	20-2012	\$ 250,000	\$ 808,000 (B) \$ 1,270,000 (E) \$ 2,060,000 (X)	\$ -	\$ 4,388,000
J4142 FY1998 Hall Shop Road Improvements	20-2012	\$ 40,000	\$ 602,000 (B)	\$ -	\$ 642,000

J4148 FY2000 Dorsey Run Road Extension	20-2012	\$ 43,000	\$ 1,500,000 (B) \$ 2,145,000 (D) \$ 4,052,000 (E) \$ 130,000 (G) \$ 185,000 (P)	\$ -	\$ 28,206,000
	22-2012	\$ 600,000	\$ 19,551,000 (X)		
J4155 FY2012 Marriottsville Road Safety Improvements	20-2012	\$ 150,000	\$ 75,000 (B)	\$ -	\$ 225,000
J4164 FY1997 Road Capacity Improvements	22-2012	\$ 1,068,000	\$ 3,338,000 (X) \$ 115,000 (D) \$ 3,700,000 (E)	\$ -	\$ 8,221,000
J4167 FY2010 Snowden River/Broken Land Intersection	22-2012	\$ 100,000	\$ 150,000 (X)	\$ -	\$ 250,000
J4169 FY1999 Daisy/Warfield/Union Chapel Intersection			\$ 105,000 (B) \$ 200,000 (E) \$ 5,000 (P)	\$ -	\$ 1,410,000
	22-2012	\$ 350,000	\$ 750,000 (X)		
J4170 FY2004 Roger's Avenue Improvements			\$ 120,000 (D)	\$ 15,000	\$ 3,255,000
	22-2012	\$ 489,000	\$ 2,646,000 (X)		
J4173 FY2000 Hanover Road Improvements			\$ 255,000 (B) \$ 15,000 (D) \$ 150,000 (E)	\$ -	\$ 650,000
	22-2012	\$ 46,000	\$ 184,000 (X)		
J4176 FY2004 North Laurel Road Improvements	20-2012	\$ 372,000	\$ 128,000 (B) \$ 50,000 (P)	\$ -	\$ 550,000
J4177 FY2001 State Road Construction	22-2012	\$ 1,215,022	\$ 16,629,978 (X) \$ 120,000 (D) \$ 3,800,000 (E)	\$ -	\$ 21,765,000
J4179 FY2000 North Ridge Road	22-2012	\$ 425,000	\$ 750,000 (X) \$ 5,000 (P)	\$ 185,000	\$ 1,180,000
J4182 FY2002 Dorsey Run Road Improvements	22-2012	\$ 505,000	\$ 915,000 (X) \$ 35,000 (D) \$ 3,045,000 (E)	\$ -	\$ 4,500,000
J4198 FY2006 Woodbine/Weller Road Improvements	22-2012	\$ 1,000	\$ 2,014,000 (X)	\$ 153,000	\$ 2,015,000
J4202 FY2004 Stephens Road Improvements	22-2012	\$ 556,000	\$ 1,379,000 (X) \$ 25,000 (D)	\$ 8,000	\$ 1,960,000
J4206 FY2007 Montevideo Road Improvements	22-2012	\$ 1,062,000	\$ 7,093,000 (X) \$ 190,000 (D)		\$ 8,345,000
J4207 FY2009 Oakland Mills Road Improvements	20-2012	\$ 185,000	\$ 15,000 (D)	\$ -	\$ 2,300,000
	22-2012	\$ 1,400,000	\$ 700,000 (X)		

J4214 FY2007 Guilford at Vollmerhausen Improvements	20-2012	\$ 2,395,000	\$ 450,000 (B) \$ 5,000 (D)	\$ 11,449	\$ 2,850,000
J4215 FY2007 Marriottsville Road/ US 40 to MD 144	22-2012	\$ 1,600,000	\$ 1,350,000 (X) \$ 250,000 (E)	\$ -	\$ 3,200,000
J4217 FY2007 Tower Drive Drainage and Sidewalks	20-2012	\$ 508,000	\$ 287,000 (B)	\$ -	\$ 795,000
J4222 FY2008 Snowden River Parkway Widening East Bound	22-2012	\$ 800,000	\$ 1,995,000 (X) \$ 70,000 (D)	\$ -	\$ 2,865,000
J4225 FY2008 Ellicott Center Drive Connection to Rogers	22-2012	\$ 10,000	\$ 2,050,000 (X)	\$ 633,000	\$ 2,060,000
J4226 FY2008 Road Projects Contingency Fund	20-2012	\$ 100,000	\$ 250,000 (B)	\$ 100,000	\$ 1,250,000
	22-2012	\$ 227,000	\$ 673,000 (X)		
J4228 FY2008 Ilchester and Landing Road Intersection	20-2012	\$ 615,000	\$ 165,000 (B) \$ 10,000 (D)	\$ -	\$ 790,000
J4231 FY2013 Elkridge Main Street Improvements	20-2012	\$ 100,000	\$ - (B)	\$ -	\$ 100,000
J4232 FY2009 Selnick Drive Extension	22-2012	\$ 202,000	\$ 58,000 (X)	\$ -	\$ 260,000
J4233 FY2010 US1 Projects	22-2012	\$ 2,000,000	\$ 1,750,000 (D)	\$ -	\$ 3,750,000
J4237 FY2010 MD175/Oakland Mills Road Interchange	22-2012	\$ 5,000,000	\$ 8,000,000 (X)	\$ 148,000	\$ 13,000,000
J4241 FY2011 US RT 1/ RT 175 to Port Capital Drive	22-2012	\$ 3,550,000	\$ 200,000 (X) \$ 750,000 (B)	\$ 39,000	\$ 4,500,000

<b>ROADSIDE AND SIDEWALK PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
K5040 FY2005 Guilford Road Pedestrian/Bike Improvements	20-2012	\$ 100,000	\$ 260,000 (B) \$ 40,000 (P)	\$ -	\$ 400,000
K5043 Sidewalk Repair Program	20-2012	\$ 10,000	\$ 190,000 (B) \$ 410,000 (O) \$ 2,309,000 (P)		\$ 2,919,000
K5061 FY2007 Pedestrian Plan Projects	20-2012	\$ 250,000	\$ 186,000 (B) \$ 50,000 (D) \$ 386,000 (G)	\$ -	\$ 872,000

<b>LIBRARY PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
L0014 FY2011 Library Administration Space Conversion	20-2012	\$ 3,338,000	\$ 818,000 (B) \$ 2,565,000 (G)	\$ -	\$ 6,721,000
L0016 FY2013 Renovate Central & East Columbia Branches	20-2012	\$ 996,000	\$ 228,000 (B) \$ 1,151,000 (G)	\$ -	\$ 2,375,000



L0017 FY2008 Savage Library	20-2012	\$ 4,750,000	\$ 600,000 (B) \$ 250,000 (G)	\$ -	\$ 5,350,000
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<b>COMMUNITY COLLEGE PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
M0532 FY2010 Allied Health Instructional Building	20-2012	\$ 4,787,000	\$ 21,685,000 (B) \$ 24,235,000 (G)	\$ 9,371,000	\$ 50,707,000
M0540 FY2008 Safety Compliance and Facility Renewals	20-20121	\$ 1,000,000	\$ 6,679,000 (B) \$ 1,974,000 (G) \$ 974,000 (O)	\$ -	\$ 10,627,000
M0543 FY2012 Science Engineering and Technology Building	20-2012	\$ 1,488,000	\$ 1,480,000 (B) \$ 2,968,000 (G)	\$ -	\$ 5,936,000

<b>PARKS AND RECREATION PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
N3102 FY2000 Blandair Regional Park	20-2012	\$ 4,860,000	\$ 10,218,000 (B) \$ 2,322,000 (G) \$ 1,730,000 (T)	\$ 739,000	\$ 19,130,000
N3108 FY2004 Park Systemic Improvements	20-2012	\$ 4,000,000	\$ 750,000 (B) \$ 754,000 (G) \$ 645,000 (P) \$ 3,087,000 (T)	\$ -	\$ 9,236,000
N3957 FY2003 Troy Park & Historic Rehabilitation	20-2012	\$ 450,000	\$ 2,935,000 (B) \$ 2,572,000 (G) \$ 881,000 (T)	\$ -	\$ 6,838,000
N3958 FY2003 Historic Structures Rehabilitation	20-2012	\$ 400,000	\$ 1,035,000 (O) \$ 22,000 (P) \$ 721,000 (T)	\$ -	\$ 2,178,000
N3960 FY2006 Robinson Property Nature Center	20-2012	\$ 2,138,949	\$ 10,216,051 (B) \$ 1,864,000 (G) \$ 1,100,000 (O) \$ 1,984,000 (T)	\$ 421,012	\$ 17,303,000

<b>SEWER PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Additional Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Anticipated Bond Funding</b>	<b>Estimated Cost of Project</b>

S6175 FY2001 Little Patuxent Parallel Sewer	21-2012	\$ 24,406,758	\$ 7,130,000 (UC) \$ 800,000 (I) \$ 42,363,242 (M) \$ 3,530,000 (W)	\$ 1,567,000	\$ 78,230,000
S6214 Sewer Contingency Fund	21-2012	\$ 1,415,000	\$ 500,000 (UC) \$ 10,000,000 (G) \$ 3,630,000 (M) \$ 5,000,000 (O) \$ 20,055,000 (W)	\$ -	\$ 40,600,000
S6237 FY2001 Patapsco Convey/Treatment Facilities	21-2012	\$ 11,370,000	\$ 6,750,000 (UC) \$ 5,499,000 (I) \$ 27,030,000 (M) \$ 351,000 (W)	\$ 102,000	\$ 51,000,000
S6245 FY2003 Nitrogen Loading Reduction	21-2012	\$ 26,306,150	\$ 70,295,850 (M) \$ 35,500,000 (G) \$ 3,760,000 (UC)	\$ 5,451,754	\$ 135,862,000
S6275 FY2012 Daniels Area Pumping Station	21-2012	\$ 200,000	\$ 100,000 (M)	\$ -	\$ 300,000
S6279 FY2013 Meadowridge Force Main Replacement	21-2012	\$ 750,000	\$ - (M)	\$ -	\$ 750,000
S6280 FY2013 Hammond/Patuxent Interceptor Improvements	21-2012	\$ 650,000	\$ - (M)	\$ -	\$ 650,000
S6281 FY2013 Dorsey/Guilford Interceptor Improvements	21-2012	\$ 530,000	\$ - (M)	\$ -	\$ 530,000
S6282 FY2013 Bonnie Branch/Rockburn Interceptor Improvements	21-2012	\$ 430,000	\$ - (M)	\$ -	\$ 430,000
S6283 FY2013 Tiber/Sucker Branch Interceptor Improvements	21-2012	\$ 600,000	\$ - (M)	\$ -	\$ 600,000
S6284 FY2013 Deep Run/Shallow Run Interceptor Improvements	21-2012	\$ 1,200,000	\$ - (M)	\$ -	\$ 1,200,000
S6286 FY2013 Dorsey Run Pump Station Upgrade	21-2012	\$ 275,000	\$ - (M)	\$ -	\$ 275,000
S6698 Routine Sewer Extension Program	21-2012	\$ 274,000	\$ 2,226,000 (M)	\$ -	\$ 2,500,000

<b>INTERSECTION IMPROVEMENT PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
T7094 FY2007 Street Lighting Program	20-2012	\$ 205,000	\$ 50,000 (O) \$ 70,000 (O) \$ 835,000 (P)	\$ -	\$ 1,160,000

T7101 FY2008 State/County Shared Intersections	22-2012	\$ 200,000	\$ 600,000 (B) \$ 600,000 (E)	\$ -	\$ 1,400,000
T7102 FY2008 Street Sign Program	20-2012	\$ 60,000	\$ 120,000 (B) \$ 210,000 (D) \$ 120,000 (P)	\$ -	\$ 510,000
T7104 FY2009 Developer/County Signals	20-2012	\$ 50,000	\$ 100,000 (B) \$ 600,000 (D)		\$ 750,000
T7105 FY2011 Signalization Program	20-2012	\$ 300,000	\$ 400,000 (B) \$ 160,000 (G)	\$ -	\$ 860,000
T7106 Intersection Improvement Program	20-2012	\$ 200,000	\$ 30,000 (D)	\$ -	\$ 230,000

<b>WATER PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Additional Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Anticipated Bond Funding</b>	<b>Estimated Cost of Project</b>
W8220 FY1998 Shared Water Facility Improvements	21-2012	\$ 326,526	\$ 5,573,474 (M) \$ 15,150,000 (UC)	\$ -	\$ 21,050,000
W8263 FY2004 Marriottsville Road Elevated Tank	21-2012	\$ 1,670,000	\$ 630,000 (M) \$ 1,500,000 (D) \$ 2,000,000 (UC)	\$ -	\$ 5,800,000
W8269 FY2005 Participation 3rd Zone Water Supply	21-2012	\$ 4,408,745	\$ 10,591,255 (M) \$ 1,000,000 (UC)	\$ -	\$ 16,000,000
W8280 FY2007 Fulton Elevated Tank and Pumping Station	21-2012	\$ 188,000	\$ 6,312,000 (M)	\$ 35,000	\$ 6,500,000
W8297 FY2010 Kindler Road Water Main	21-2012	\$ 100,000	\$ 1,200,000 (M)	\$ 5,000	\$ 1,300,000
W8301 FY2012 Grace Drive Water Main Loop	21-2012	\$ 50,000	\$ 370,000 (M)	\$ 6,000	\$ 420,000
W8306 FY2013 Sanner Road Water Main Loop	21-2012	\$ 340,000	\$ - (M)	\$ -	\$ 340,000
W8307 FY2013 Broken Land Parkway Water Main	21-2012	\$ 600,000	\$ - (M)	\$ -	\$ 600,000
W8308 FY2013 US29 Water Main MD32 to MD216	21-2012	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
W8311 FY2011 U.S. 40 Water Service Main Replacement	21-2012	\$ 150,000	\$ 2,000,000 (M) \$ 300,000 (UC)	\$ -	\$ 2,450,000
W8316 FY2013 Ilchester Road Water Main Rehabilitation	21-2012	\$ 250,000	\$ -	\$ -	\$ 250,000
W8317 FY2013 Elkridge Pump Station Emergency Power	21-2012	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
W8318 FY2013 Montgomery Road Water Main Rehabilitation	21-2012	\$ 500,000	\$ -	\$ -	\$ 500,000
W8319 FY2013 Blandair Park Water & Sewer Extension	21-2012	\$ 515,000	\$ -	\$ -	\$ 515,000
W8320 FY2013 Whiskey Bottom Pump Station Upgrade	21-2012	\$ 350,000	\$ -	\$ -	\$ 350,000
W8321 FY2013 Pirch Way/Aspern Drive Water Replacement	21-2012	\$ 210,000	\$ -	\$ -	\$ 210,000
W8322 FY2013 Wilde Lake Water Main Study & Rehabilitation	21-2012	\$ 700,000	\$ -	\$ -	\$ 700,000
W8323 FY2013 Fort Meade Reclaimed Water	21-2012	\$ 10,040,000	\$ -	\$ -	\$ 10,040,000
W8698 Routine Water Extension Program	21-2012	\$ 294,000	\$ 1,606,000 (M)	\$ 10,000	\$ 1,900,000

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**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

Appendix A

<b>BRIDGE PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
B3838 FY2006 Pindell School Road Bridge	26-2013	\$ 6,000	\$ 1,354,000 (B)	\$ 17,000	\$ 1,360,000
B3840 FY1996 Daisy Road Bridge	26-2013	\$ 122,000	\$ 302,000 (B) \$ 1,030,000 (G)	\$ -	\$ 1,454,000
B3849 FY1996 Daisy Road Bridge	26-2013	\$ 152,000	\$ 337,000 (B) \$ 1,320,000 (G) \$ 65,000 (P)	\$ -	\$ 1,874,000
B3853 FY2000 Emergency Bridge Reconstruction	26-2013	\$ 250,000	\$ 2,195,000 (B) \$ 700,000 (G) \$ 250,000 (P)	\$ -	\$ 3,395,000
B3856 FY2001 Old Montgomery Road Bridge	26-2013	\$ 60,000	\$ 371,000 (B) \$ 1,270,000 (G) \$ 525,000 (X)	\$ -	\$ 2,226,000
B3861 FY2014 Ellicott City Pedestrian Bridge Replacement	26-2013	\$ 100,000	\$ -	\$ -	\$ 100,000

<b>GENERAL COUNTY PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
C0264 FY1998 Systemic Facility Improvements	26-2013	\$ 2,300,000	\$ 5,085,000 (B) \$ 7,600,000 (O) \$ 11,995,000 (P)	\$ -	\$ 26,980,000
C0285 FY2002 US1 Corridor Revitalization	26-2013	\$ 1,200,000	\$ 2,050,000 (B) \$ 3,000,000 (G) \$ 800,000 (O)	\$ -	\$ 7,050,000
C0286 FY2002 Bus Stop Improvements	26-2013	\$ 115,000	\$ 205,000 (B) \$ 892,000 (G) \$ 245,000 (O) \$ 262,000 (P)	\$ -	\$ 1,719,000

C0287 FY2002 Community Renewal/Enhancements	26-2013	\$ 133,000	\$ 262,000 (B) \$ 44,000 (O) \$ 150,000 (P)	\$ -	\$ 589,000
C0290 FY2003 Courthouse Renovation	26-2013	\$ 1,000,000	\$ 3,895,000 (B) \$ 685,000 (P)	\$ 89,068	\$ 5,580,000
C0298 FY2005 US 40 Corridor Enhancement	26-2013	\$ 85,000	\$ 415,000 (B) \$ 50,000 (G) \$ 100,000 (O) \$ 200,000 (P)	\$ 103,000	\$ 850,000
C0299 FY2005 Waste Management Improvements	26-2013 30-2013	\$ 230,813 \$ 13,191,000	\$ 10,038,187 (B) (O) \$ 200,000 (P)	\$ -	\$ 23,660,000
C0301 FY2005 Technology Infrastructure Upgrades	26-2013	\$ 500,000	\$ 11,686,000 (B) \$ 760,000 (P)	\$ 311,823	\$ 12,946,000
C0309 FY2007 Land Acquisition Contingency Reserve	26-2013	\$ 20,000,000	\$ 9,700,000 (B) \$ 4,300,000 (P)	\$ -	\$ 34,000,000
C0311 FY2007 Public Safety Radio System Enhancements	26-2013	\$ 683,000	\$ 7,417,000 (B) \$ 500,000 (O)	\$ -	\$ 8,600,000
C0312 FY2007 Enterprise Resource Planning System	26-2013	\$ 429,000	\$ 7,371,000 (B) \$ 2,700,000 (P) \$ 4,100,000 (UC)	\$ -	\$ 14,600,000
C0313 FY2008 Environmental Compliance	26-2013	\$ 2,163,000	\$ 4,965,000 (B) \$ 200,000 (P)	\$ 167,000	\$ 7,328,000
C0316 FY2010 Ellicott City Visitors Center Restoration/Renovation	26-2013	\$ 100,000	\$ 600,000 (B) \$ 325,000 (G)	\$ -	\$ 1,025,000
C0317 FY2013 Systemic Facility Improvements	26-2013	\$ 6,250,000	\$ 6,000,000 (B)	\$ 7,000	\$ 12,250,000
C0322 FY2012 Central Fleet Systemic Improvements	26-2013	\$ 995,000	\$ 590,000 (B) \$ 600,000 (O)	\$ 72,000	\$ 2,185,000
C0334 FY2014 Emergency Alternative Power	26-2013	\$ 500,000	\$ 500,000 (G)	\$ -	\$ 1,000,000
C0335 FY2014 Citizen Services Facility/Pgm Enhancements	26-2013	\$ 250,000	\$ 50,000 (P)	\$ -	\$ 300,000
C0336 FY2014 Landfill Resource Management	26-2013	\$ 400,000	\$ 100,000 (P)	\$ -	\$ 500,000
C0337 FY2014 Ellicott City Improvements & Enhancements	26-2013	\$ 1,000,000	\$ 1,000,000 (P) \$ 1,000,000 (R)	\$ -	\$ 3,000,000

<b>STORM DRAINAGE PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
D1124 FY2007 Drainage Improvement Program	26-2013	\$ 100,000	\$ 1,175,000 (B) \$ 10,000 (O) \$ 250,000 (P) \$ 600,000 (S)	\$ -	\$ 2,135,000
D1140 FY2005 Pine Tree/Glen Court Storm Drain System	26-2013	\$ 215,000	\$ 1,750,000 (B) \$ 240,000 (S)	\$ 88,000	\$ 2,205,000
D1148 FY2007 NPDES Watershed Management Program	26-2013	\$ 125,000	\$ 2,405,000 (B) \$ 650,000 (P) \$ 225,000 (R)	\$ 304,000	\$ 3,405,000
D1155 FY2006 Lincoln Drive at Cedar Village Park Drainage	26-2013	\$ 138,000	\$ 997,000 (B)	\$ 14,000	\$ 1,135,000
D1157 FY2006 St Johns Lane Vicinity Drainage	26-2013	\$ 170,000	\$ 795,000 (B)	\$ -	\$ 965,000
D1158 FY2008 Watershed Management Construction	26-2013	\$ 950,000	\$ 4,545,000 (B) \$ 200,000 (D) \$ 4,780,000 (G) \$ 1,000,000 (P) \$ 1,450,000 (R) \$ 850,000 (S)	\$ -	\$ 13,775,000
D1159 FY2007 Stormwater Management Facility Reconstruction	26-2013	\$ 1,650,000	\$ 12,165,000 (B) \$ 250,000 (G) \$ 225,000 (R)	\$ -	\$ 14,290,000
D1160 FY2010 Stormwater Management Retrofits	26-2013	\$ 500,000	\$ 3,690,000 (B) \$ 2,050,000 (G) \$ 1,400,000 (R)	\$ -	\$ 7,640,000
D1162 FY2012 Drainage Easement Acquisition/Refurbishment	26-2013	\$ 300,000	\$ 600,000 (B)	\$ 146,000	\$ 900,000

<b>EDUCATION PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
E0989 FY1989 Barrier-free Projects	26-2013	\$ 35,942	\$ 3,414,058 (B) \$ 303,000 (P) \$ 1,250,000 (T)	\$ 32,000	\$ 5,003,000
E0990 FY2002 Playground Equipment	26-2013	\$ 200,000	\$ 1,400,000 (B) \$ 580,000 (T)	\$ -	\$ 2,180,000
E0993 FY2004 Relocatable Classrooms Program	26-2013	\$ 1,100,000	\$ 11,110,000 (B) \$ 1,100,000 (T) \$ 1,100,000 (Z)	\$ 695,000	\$ 14,410,000
E0994 FY2004 Roofing Program	26-2013	\$ 2,997,000	\$ 6,112,000 (A) \$ 17,728,000 (B) \$ 3,251,000 (T) \$ 4,500,000 (Z)	\$ 449,000	\$ 34,588,000
E0999 FY2006 Facility Modernization	26-2013	\$ 175,414	\$ 6,224,586 (B)	\$ 55,390	\$ 6,400,000
E1004 FY2006 Old Cedar Lane Renovations	26-2013	\$ 108,000	\$ 1,212,000 (B)	\$ -	\$ 1,320,000
E1005 FY2007 Mt Hebron High School Renovation	26-2013	\$ 622,138	\$ 14,045,000 (A) \$ 32,432,862 (B)	\$ 184,129	\$ 47,100,000
E1007 FY2007 Running Brook Elementary Addition	26-2013	\$ 527,000	\$ 1,073,000 (A) \$ 187,000 (B) \$ 4,000,000 (T)	\$ -	\$ 5,787,000
E1012 FY2008 School Parking Lot Expansion	26-2013	\$ 19,606	\$ 1,421,000 (A) \$ 2,759,394 (B)	\$ -	\$ 4,200,000
E1013 FY2009 Northfield Elementary Renovation	26-2013	\$ 96,535	\$ 7,695,000 (A) \$ 11,793,465 (B)	\$ 471	\$ 19,585,000
E1015 FY2011 Atholton High School Renovation	26-2013 29-2013	\$ 7,788,000 \$ 5,000,000	\$ 15,987,000 (A) \$ 27,808,000 (B) \$ - (Z)	\$ 4,051,000	\$ 51,583,000
E1020 FY2011 New Northeastern Elementary School	26-2013	\$ 3,475,000	\$ 9,700,000 (A) \$ 21,272,000 (B)	\$ 9,386,000	\$ 34,447,000



E1023 FY2013 New Middle School #20	26-2013	\$ 7,509,000	\$ 12,950,000 (A) \$ 8,796,000 (B) \$ 4,000,000 (D)	\$ 379,000	\$ 33,255,000
E1027 FY2013 Longfellow Elementary Addition	26-2013	\$ 9,468,000	\$ 1,500,000 (A) \$ 5,216,000 (B)	\$ 18,000	\$ 16,184,000
E1030 FY2014 Deep Run Elementary Renovation/Addition	26-2013	\$ 6,400,000	\$ - (B)	\$ -	\$ 6,400,000
E1031 FY2014 Wilde Lake Middle Renovation/Addition	26-2013	\$ 2,658,000	\$ - (B)	\$ -	\$ 2,658,000
E1032 FY2014 Laurel Woods Elementary Addition	26-2013	\$ 878,000	\$ - (B)	\$ -	\$ 878,000

<b>FIRE AND RESCUE PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
F5964 FY2012 Firestation One Relocation (Elkridge)	26-2013	\$ 9,810,000	\$ 2,685,000 (B) \$ 500,000 (G)	\$ 182,000	\$ 12,995,000
F5973 FY2010 Temporary Firestation/Logistics Facility	26-2013	\$ 2,792,000	\$ 2,923,000 (B)	\$ 7,000	\$ 5,715,000
F5975 FY2010 Route One Fire Station	26-2013	\$ 600,000	\$ 2,005,000 (O)	\$ -	\$ 2,605,000

<b>ROAD CONSTRUCTION PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
J4110 FY1991 Dorsey Run Road - South Link			\$ 810,000 (B) \$ 2,350,000 (E) \$ 100,000 (G) \$ 626,000 (O) \$ 3,410,000 (X)	\$ 256,000	\$ 7,659,000
J4134 FY1999 Developer/County Share Improvements	28-2013	\$ 363,000	\$ 100,000 (B) \$ 1,800,000 (D) \$ 400,000 (E) \$ 140,000 (X)	\$ -	\$ 2,600,000

J4148 FY2000 Dorsey Run Road Extension			\$ 1,543,000 (B) \$ 2,145,000 (D) \$ 4,052,000 (E) \$ 130,000 (G) \$ 185,000 (P) \$ 17,141,000 (X)	\$ 153,000	\$ 33,600,000
	28-2013	\$ 8,404,000			
J4167 FY2010 Snowden River/Broken Land Intersection	28-2013	\$ 100,000	\$ 150,000 (X)	\$ -	\$ 250,000
J4170 FY2004 Roger's Avenue Improvements			\$ 120,000 (D) \$ 924,000 (X)	\$ 25,000	\$ 3,255,000
	28-2013	\$ 2,211,000			
J4177 FY2001 State Road Construction	28-2013	\$ 6,317,000	\$ 11,528,000 (X) \$ 120,000 (D) \$ 3,800,000 (E)	\$ -	\$ 21,765,000
J4178 FY2001 County/State Noise Abatement	26-2013	\$ 1,228,880	\$ 3,271,120 (B)	\$ -	\$ 4,500,000
J4181 FY2003 Guilford Road (US1 to Dorsey Run Road)	28-2013	\$ 490,000	\$ 1,045,000 (X) \$ 10,000 (D) \$ 330,000 (E)	\$ -	\$ 1,875,000
J4182 FY2002 Dorsey Run Road Improvements	28-2013	\$ 615,000	\$ 805,000 (X) \$ 35,000 (D) \$ 3,045,000 (E)	\$ -	\$ 4,500,000
J4188 FY2006 Harding Road Roadway Improvement	26-2013	\$ 199,774	\$ 105,226 (B)	\$ -	\$ 305,000
J4198 FY2006 Woodbine/Weller Road Improvements	28-2013	\$ 246,521	\$ 1,768,479 (X)	\$ -	\$ 2,015,000
J4202 FY2004 Stephens Road Improvements	28-2013	\$ 500,000	\$ 1,935,000 (X) \$ 25,000 (D)	\$ 71,000	\$ 2,460,000
J4208 FY2006 Watersville Road Slope Reconstruction	26-2013	\$ 67,000	\$ 383,000 (B) \$ 10,000 (D)	\$ 3,025	\$ 460,000
J4209 FY2006 Bonnie Branch Road Slope Stabilization	26-2013	\$ 78,000	\$ 947,000 (B)	\$ 255,000	\$ 1,025,000
J4212 FY2007 State Road Construction	28-2013	\$ 10,580,000	\$ 19,670,000 (X) \$ 1,000,000 (G) \$ 500,000 (E)	\$ 3,566,000	\$ 31,750,000
J4213 FY2007 College Avenue Slope Stabilization	26-2013	\$ 480,000	\$ 330,000 (B) \$ 25,000 (D)	\$ 7,000	\$ 835,000
J4214 FY2007 Guilford at Vollmerhausen Improvements			\$ 2,845,000 (B) \$ 5,000 (D) \$ - (X)	\$ -	\$ 3,020,000
	28-2013	\$ 170,000			
J4220 FY2014 Developer/County Shared Improvements	28-2013	\$ 500,000	\$ 1,000,000 (D)	\$ -	\$ 1,500,000
J4222 FY2008 Snowden River Parkway Widening East Bound	28-2013	\$ 957,000	\$ 1,838,000 (X) \$ 130,000 (D)	\$ 151,000	\$ 2,925,000
J4225 FY2008 Ellicott Center Drive Connection to Rogers	28-2013	\$ 405,698	\$ 1,654,302 (X)	\$ 147,758	\$ 2,060,000

J4226 FY2008 Road Projects Contingency Fund	26-2013	\$ 50,000	\$ 300,000 (B)	\$ 100,000	\$ 1,550,000
	28-2013	\$ 400,000	\$ 800,000 (X)		
J4234 FY2010 Snowden River Parkway Improvements	28-2013	\$ 200,000	\$ - (X)	\$ -	\$ 200,000
J4237 FY2010 MD175/Oakland Mills Road Interchange	28-2013	\$ 203,000	\$ 12,797,000 (X)	\$ 148,000	\$ 13,000,000
J4239 FY2014 Old Roxbury Road Improvements	28-2013	\$ 175,000	\$ - (X)	\$ -	\$ 175,000
J4241 FY2011 US RT 1/ RT 175 to Port Capital Drive	28-2013	\$ 1,000,000	\$ 3,750,000 (X)	\$ 31,000	\$ 5,500,000
			\$ 750,000 (B)		
J4242 FY2014 Brighton Dam Road at Highland Roundabout	28-2013	\$ 265,000	\$ - (X)	\$ -	\$ 265,000

<b>ROADSIDE AND SIDEWALK PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
K5034 FY2001 Hunt Club Sidewalk	26-2013	\$ 27,000	\$ 378,000 (B) \$ 190,000 (G)	\$ -	\$ 595,000
K5038 FY1999 Sidewalk Retrofit Program	26-2013	\$ 127,000	\$ 306,000 (B) \$ 25,000 (D) \$ 674,000 (G) \$ 373,000 (P)	\$ -	\$ 1,505,000
K5040 FY2005 Guilford Road Pedestrian/Bike Improvements	26-2013	\$ 300,000	\$ 360,000 (B) \$ 40,000 (P)	\$ -	\$ 700,000
K5054 FY2003 Roadside Improvement Program	26-2013	\$ 250,000	\$ 1,265,000 (B) \$ 350,000 (D) \$ 1,400,000 (P)	\$ -	\$ 3,265,000
K5061 FY2007 Pedestrian Plan Projects	26-2013	\$ 655,000	\$ 436,000 (B) \$ 50,000 (D) \$ 386,000 (G) \$ 750,000 (P)	\$ -	\$ 2,277,000
K5066 FY2014 Bicycle Plan Projects	26-2013	\$ 300,000	\$ 100,000 (D) \$ 300,000 (G)	\$ -	\$ 700,000

<b>LIBRARY PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
L0014 FY2011 Library Administration Space Conversion	26-2013	\$ 1,873,000	\$ 4,156,000 (B) \$ 2,492,000 (G)	\$ -	\$ 8,521,000
L0015 FY2008 Elkridge Branch Library	26-2013	\$ 2,030,000	\$ 250,000 (B)	\$ -	\$ 2,280,000
L0017 FY2008 Savage Library	26-2013	\$ 975,000	\$ 5,100,000 (B)	\$ 449,000	\$ 6,075,000

<b>COMMUNITY COLLEGE PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
M0540 FY2008 Safety Compliance and Facility Renewals	26-2013	\$ 958,000	\$ 7,679,000 (B) \$ 1,974,000 (G) \$ 974,000 (O)	\$ -	\$ 11,585,000
M0543 FY2012 Science Engineering and Technology Building	26-2013	\$ 8,947,000	\$ 2,968,000 (B) \$ 11,915,000 (G)	\$ -	\$ 23,830,000

<b>PARKS AND RECREATION PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
N3102 FY2000 Blandair Regional Park	26-2013	\$ 5,250,000	\$ 15,078,000 (B) \$ 4,015,000 (G) \$ 1,730,000 (T)	\$ -	\$ 26,073,000
N3105 FY1995 Meadowbrook Park	26-2013	\$ 110,000	\$ 1,071,000 (B) \$ 5,566,000 (G) \$ 1,726,000 (T)	\$ -	\$ 8,473,000
N3108 FY2004 Park Systemic Improvements	26-2013	\$ 3,100,000	\$ 4,750,000 (B) \$ 1,119,000 (G) \$ 645,000 (P) \$ 4,287,000 (T)	\$ -	\$ 13,901,000
N3957 FY2003 Troy Park & Historic Rehabilitation	26-2013	\$ 8,400,000	\$ (5,015,000) (B) \$ 2,572,000 (G) \$ 881,000 (T)	\$ -	\$ 6,838,000
N3973 FY2014 E. Columbia Library Athletic Field & Site Improvs	26-2013	\$ 200,000	(B)		\$ 200,000

<b>POLICE PROJECT</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
P4922 FY2006 Specialty Vehicle Storage Building	26-2013	\$ 26,240	\$ 1,628,760 (B)	\$ -	\$ 1,655,000

<b>SEWER PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Additional Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Anticipated Bond Funding</b>	<b>Estimated Cost of Project</b>
S6175 FY2001 Little Patuxent Parallel Sewer	27-2013	\$ 7,236,295	\$ 7,130,000 (UC) \$ 800,000 (I) \$ 59,533,705 (M) \$ 3,530,000 (W)	\$ 2,631,000	\$ 78,230,000
S6189 FY2001 North Laurel Pump Station	27-2013	\$ 2,100,000	\$ 3,708,000 (B) \$ 2,770,000 (I) \$ 552,000 (UC)	\$ -	\$ 9,130,000
S6237 FY2001 Patapsco Convey/Treatment Facilities	27-2013	\$ 18,950,000	\$ 6,750,000 (UC) \$ 5,499,000 (I) \$ 19,450,000 (M) \$ 351,000 (W)	\$ -	\$ 51,000,000
S6253 FY2006 Carlee Run Court Sewer Extension	27-2013	\$ 19,000	\$ 1,191,000 (M) \$ 255,000 (I)	\$ -	\$ 1,465,000
S6260 FY2007 Rockburn Hill Road Sewer	27-2013	\$ 200,000	\$ 2,670,000 (M) \$ 110,000 (I) \$ 745,000 (UC)	\$ -	\$ 3,725,000
S6262 FY2010 MD 108 Water and Sewer Extension	27-2013	\$ 659,000	\$ 441,000 (M)	\$ 277,000	\$ 1,100,000
S6264 FY2008 LPWRP Capital Repairs	27-2013	\$ 7,030,000	\$ 12,338,000 (UC)	\$ -	\$ 19,368,000
S6271 FY2010 Deep Run Interceptor Improvements	27-2013	\$ 888,000	\$ 87,000 (M) \$ 285,000 (UC)	\$ 11,000	\$ 1,260,000
S6275 FY2012 Daniels Area Pumping Station	27-2013	\$ 1,300,000	\$ 300,000 (M)	\$ 8,000	\$ 1,600,000
S6277 FY2014 Old Frederick Road Sewer	27-2013	\$ 230,000	\$ - (M)	\$ -	\$ 230,000
S6280 FY2013 Hammond/Patuxent Interceptor Improvements	27-2013	\$ 1,200,000	\$ 650,000 (M)	\$ -	\$ 1,850,000
S6281 FY2013 Dorsey/Guilford Interceptor Improvements	27-2013	\$ 45,000	\$ 530,000 (M)	\$ -	\$ 575,000
S6282 FY2013 Bonnie Branch/Rockburn Interceptor Improvements	27-2013	\$ 460,000	\$ 430,000 (M)	\$ -	\$ 890,000
S6283 FY2013 Tiber/Sucker Branch Interceptor Improvements	27-2013	\$ 700,000	\$ 600,000 (M)	\$ -	\$ 1,300,000
S6284 FY2013 Deep Run/Shallow Run Interceptor Improvements	27-2013	\$ 600,000	\$ 1,200,000 (M)	\$ 119,000	\$ 1,800,000
S6286 FY2013 Dorsey Run Pump Station Upgrade	27-2013	\$ 2,425,000	\$ 275,000 (M)	\$ -	\$ 2,700,000
S6289 FY2014 Park Avenue Sewer Extension	27-2013	\$ 125,000	\$ - (M)	\$ -	\$ 125,000
S6290 FY2014 Savage Area Sewer Study & Realignment	27-2013	\$ 380,000	\$ - (M)	\$ -	\$ 380,000
S6291 FY2014 MD Route 99 Sewer Extension	27-2013	\$ 90,000	\$ - (M)	\$ -	\$ 90,000
S6698 Routine Sewer Extension Program	27-2013	\$ 706,000	\$ 2,294,000 (M)	\$ 43,000	\$ 3,000,000
S6699 Onsite Septic Conversion Program	27-2013	\$ 3,000,000	\$ - (M)	\$ -	\$ 3,000,000

<b>INTERSECTION IMPROVEMENT PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
T7088 FY2001 School Crosswalk Improvements	28-2013	\$ 150,000	\$ 243,000 (B) \$ 300,000 (G) \$ 300,000 (O) \$ 100,000 (P)	\$ -	\$ 1,093,000
T7094 FY2007 Street Lighting Program	28-2013	\$ 200,000	\$ 255,000 (B) \$ 70,000 (O) \$ 835,000 (P)	\$ -	\$ 1,360,000
T7105 FY2011 Signalization Program	28-2013	\$ 900,000	\$ 700,000 (B) \$ 160,000 (G)	\$ -	\$ 1,760,000
T7106 Intersection Improvement Program	28-2013	\$ 200,000	\$ 200,000 (B) \$ 60,000 (D)	\$ -	\$ 460,000

<b>WATER PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Additional Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Anticipated Bond Funding</b>	<b>Estimated Cost of Project</b>
W8276 FY2007 Southwest Transmission Main Replacement	27-2013	\$ 2,000,000	\$ 14,500,000 (M) \$ 5,000,000 (UC)	\$ 121,000	\$ 21,500,000
W8280 FY2007 Fulton Elevated Tank and Pumping Station	27-2013	\$ 1,134,195	\$ 5,365,805 (M)	\$ -	\$ 6,500,000
W8286 FY2008 Ducketts Lane Water Main Rehabilitation	27-2013	\$ 1,000,000	\$ 3,590,000 (M)	\$ 26,000	\$ 4,590,000
W8296 FY2010 US29 Water Main/MD 108 to Broken Land Parkway	27-2013	\$ 26,900,000	\$ 600,000 (M)	\$ 153,000	\$ 27,500,000
W8297 FY2010 Kindler Road Water Main	27-2013	\$ 1,099,000	\$ 301,000 (M)	\$ -	\$ 1,400,000
W8306 FY2013 Sanner Road Water Main Loop	27-2013	\$ 1,660,000	\$ 340,000 (M)	\$ -	\$ 2,000,000
W8307 FY2013 Broken Land Parkway Water Main	27-2013	\$ 4,400,000	\$ 600,000 (M)	\$ -	\$ 5,000,000
W8308 FY2013 US29 Water Main MD32 to MD216	27-2013	\$ 290,000	\$ 1,200,000	\$ -	\$ 1,490,000
W8309 FY2014 Mission Rd to MD175 Water Main Loop	27-2013	\$ 1,160,000	\$ -	\$ -	\$ 1,160,000
W8310 FY2010 Marlo Austin Way Water Main Extension	27-2013	\$ 20,043	\$ 209,957 (M)	\$ -	\$ 230,000
W8311 FY2011 U.S. 40 Water Service Main Replacement	27-2013	\$ 150,000	\$ 2,150,000 (M) \$ 300,000 (UC)	\$ -	\$ 2,600,000
W8316 FY2013 Ilchester Road Water Main Rehabilitation	27-2013	\$ 2,000,000	\$ 250,000 (M)	\$ 39,000	\$ 2,250,000
W8318 FY2013 Montgomery Road Water Main Rehabilitation	27-2013	\$ 4,450,000	\$ 500,000 (M)	\$ 12,000	\$ 4,950,000
W8320 FY2013 Whiskey Bottom Pump Station Upgrade	27-2013	\$ 400,000	\$ 350,000 (M)	\$ -	\$ 750,000
W8321 FY2013 Pirch Way/Aspern Drive Water Replacement	27-2013	\$ 955,000	\$ 210,000 (M)	\$ 52,000	\$ 1,165,000
W8322 FY2013 Wilde Lake Water Main Study & Rehabilitation	27-2013	\$ 1,000,000	\$ 700,000 (M)	\$ -	\$ 1,700,000
W8323 FY2013 Fort Meade Reclaimed Water	27-2013	\$ 39,960,000	\$ 10,040,000 (M)	\$ 1,098,000	\$ 50,000,000
W8324 FY2014 Water System Looping/Fire Protection Upgrade	27-2013	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000

W8325 FY2014 Reclaimed Water System Development	27-2013	\$ 3,600,000	\$ -	\$ -	\$ 3,600,000
W8698 Routine Water Extension Program	27-2013	\$ 500,000	\$ 1,900,000 (M)	\$ 7,000	\$ 2,400,000

**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

Appendix A

<b>BRIDGE PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
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) \$ 1,400,000 (G) \$ 65,000 (P)	\$ -	\$ 1,974,000
B3850 FY2001 Bridge Inspection Program	25-2014	\$ 100,000	\$ 100,000 (B) \$ 1,230,000 (P)	\$ -	\$ 1,430,000
B3853 FY2000 Emergency Bridge Reconstruction	25-2014	\$ 845,333	\$ 1,749,667 (B) \$ 700,000 (G) \$ 250,000 (P)	\$ 639,000	\$ 3,545,000
B3857 FY2001 Systemic Bridge Improvements	25-2014	\$ 270,000	\$ 1,210,000 (B) \$ 516,000 (P)	\$ -	\$ 1,996,000

<b>GENERAL COUNTY PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
C0285 FY2002 US1 Corridor Revitalization	25-2014	\$ 1,250,000	\$ 3,000,000 (B) \$ 3,000,000 (G) \$ 800,000 (O)	\$ -	\$ 8,050,000
C0286 FY2002 Bus Stop Improvements	25-2014	\$ 99,000	\$ 221,000 (B) \$ 892,000 (G) \$ 245,000 (O) \$ 262,000 (P)	\$ 791	\$ 1,719,000
C0287 FY2002 Community Renewal/Enhancements	25-2014	\$ 200,000	\$ 395,000 (B) \$ 44,000 (O) \$ 250,000 (P)	\$ -	\$ 889,000
C0289 FY2002 Transit Operation Repair Facility	25-2014	\$ 2,166,000	\$ 1,355,000 (B) \$ 8,411,000 (G) \$ 1,264,000 (O) \$ 2,423,000 (P)	\$ 980,095	\$ 15,619,000
C0290 FY2003 Courthouse Renovation	25-2014	\$ 3,056,697	\$ 4,838,303 (B)	\$ 38,000	\$ 8,580,000



| | | \$ 685,000 (P) | |

C0298 FY2005 US 40 Corridor Enhancement	25-2014	\$ 316,000	\$ 384,000 (B) \$ 50,000 (G) \$ 100,000 (O) \$ 200,000 (P)	\$ -	\$ 1,050,000
C0299 FY2005 Waste Management Improvements	29-2014	\$ - \$ 4,406,000	\$ 5,269,000 (B) \$ 13,191,000 (O) \$ 200,000 (P)	\$ 5,939,000	\$ 23,066,000
C0301 FY2005 Technology Infrastructure Upgrades	25-2014	\$ 3,500,000	\$ 12,186,000 (B) \$ 760,000 (P)	\$ 327,486	\$ 16,446,000
C0309 FY2007 Land Acquisition Contingency Reserve	25-2014	\$ 2,527,207	\$ 24,172,793 (B) \$ 5,300,000 (P)	\$ 1,985,000	\$ 32,000,000
C0312 FY2007 Enterprise Resource Planning System	25-2014	\$ 1,000,000	\$ 7,800,000 (B) \$ 2,700,000 (P) \$ 4,850,000 (UC)	\$ 28,000	\$ 16,350,000
C0313 FY2008 Environmental Compliance	25-2014	\$ 2,306,000	\$ 7,128,000 (B) \$ 200,000 (P)	\$ 478,000	\$ 9,634,000
C0315 FY2009 Public Safety System Enhancements	25-2014	\$ 300,000	\$ 1,845,000 (B) \$ 950,000 (O)	\$ 22,924	\$ 3,095,000
C0317 FY2013 Systemic Facility Improvements	25-2014	\$ 6,500,000	\$ 12,250,000 (B)	\$ 2,485,000	\$ 18,750,000
C0322 FY2012 Central Fleet Systemic Improvements	25-2014	\$ 1,710,000	\$ 1,585,000 (B) \$ 600,000 (O)	\$ 81,000	\$ 3,895,000
C0324 FY2012 Geodetic Network Automation	25-2014	\$ 145,000	\$ 290,000 (P)	\$ -	\$ 435,000
C0327 FY2013 Enterprise Content Management (ECM)	25-2014	\$ 500,000	\$ 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) \$ 100,000 (P)	\$ -	\$ 250,000
C0333 FY2015 Detention Center Renovations	25-2014	\$ 395,000	(B)	\$ -	\$ 395,000
C0334 FY2014 Emergency Alternative Power	25-2014	\$ 500,000	\$ 500,000 (B) \$ 3,000,000 (G)	\$ -	\$ 4,000,000
C0337 FY2014 Ellicott City Improvements & Enhancements	25-2014	\$ 700,000	\$ 1,000,000 (B) \$ 1,000,000 (P) \$ 1,500,000 (R)	\$ -	\$ 4,200,000
C0338 FY2015 Broadband Installations	25-2014	\$ 10,000,000	(B)	\$ -	\$ 10,000,000
C0339 FY2015 Broadband Installations - Non-county government	30-2014	\$ 10,000,000	(O)	\$ -	\$ 10,000,000
C0340 FY2015 Broadband Installations - Non-government	30-2014	\$ 10,000,000	(O)	\$ -	\$ 10,000,000

<b>STORM DRAINAGE PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
D1124 FY2007 Drainage Improvement Program	25-2014	\$ 155,000	\$ 1,270,000 (B) \$ 10,000 (O) \$ 250,000 (P) \$ 750,000 (S)	\$ -	\$ 2,435,000
D1125 FY2004 Emergency Storm Drain Reconstruction	25-2014	\$ 294,000	\$ 906,000 (B) \$ 275,000 (S)	\$ 59,000	\$ 1,475,000
D1140 FY2005 Pine Tree/Glen Court Storm Drain System	25-2014	\$ 290,000	\$ 1,965,000 (B) \$ 240,000 (S)	\$ 688,000	\$ 2,495,000
D1148 FY2007 NPDES Watershed Management Program	25-2014	\$ 1,050,000	\$ 2,530,000 (B) \$ 650,000 (P) \$ 575,000 (R)	\$ 69,000	\$ 4,805,000
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) \$ 200,000 (D) \$ 5,580,000 (G) \$ 1,000,000 (P) \$ 2,950,000 (R) \$ 850,000 (S)	\$ 811,000	\$ 16,475,000
D1159 FY2007 Stormwater Management Facility Reconstruction	25-2014	\$ 900,000	\$ 11,590,000 (B) \$ 250,000 (G) \$ 4,950,000 (R)	\$ -	\$ 17,690,000
D1160 FY2010 Stormwater Management Retrofits	25-2014	\$ 1,800,000	\$ 4,190,000 (B) \$ 3,250,000 (G) \$ 2,000,000 (R)	\$ -	\$ 11,240,000
D1162 FY2012 Drainage Easement Acquisition/Refurbishment	25-2014	\$ 250,000	\$ 1,400,000 (B) \$ 500,000 (P)	\$ 264,000	\$ 1,650,000
D1164 FY2013 Community Environmental Partnerships	25-2014	\$ 50,000	\$ 100,000 (G) \$ 1,400,000 (P) \$ 1,400,000 (R)	\$ -	\$ 2,950,000
D1165 FY2013 Flood Mitigation & Stormwater Enhancement	25-2014	\$ 600,000	\$ - (B) \$ 775,000 (P) \$ 1,300,000 (R)	\$ -	\$ 2,675,000
D1166 FY2015 Chestnut Hills Drainage Improvements	25-2014	\$ 100,000	(B)	\$ -	\$ 100,000

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

<b>EDUCATION PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
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) \$ 26,323,000 (Z)	\$ -	\$ 228,968,000
E0989 FY1989 Barrier-free Projects	25-2014	\$ 255,000	\$ 3,395,000 (B) \$ 303,000 (P) \$ 1,250,000 (T)	\$ 7,000	\$ 5,203,000
E0990 FY2002 Playground Equipment	25-2014	\$ 200,000	\$ 1,600,000 (B) \$ 580,000 (T)	\$ -	\$ 2,380,000
E0993 FY2004 Relocatable Classrooms Program	25-2014	\$ 1,000,000	\$ 12,210,000 (B) \$ 1,600,000 (T) \$ 1,100,000 (Z)	\$ 900,000	\$ 15,910,000
E0994 FY2004 Roofing Program	25-2014	\$ 2,479,000	\$ 8,633,000 (A) \$ 20,725,000 (B) \$ 3,251,000 (T) \$ 4,500,000 (Z)	\$ 663,000	\$ 39,588,000
E1012 FY2008 School Parking Lot Expansion	25-2014	\$ 600,000	\$ 1,421,000 (A) \$ 2,179,000 (B)	\$ -	\$ 4,200,000
E1014 FY2009 Triadelphia Ridge/Folly Quarter Wastewater Facility	25-2014	\$ 861,051	\$ 3,138,949 (B)	\$ 3,752	\$ 4,000,000
E1015 FY2011 Atholton High School Renovation	25-2014	\$ 7,187,000	\$ 18,286,000 (A) \$ 30,596,000 (B) \$ 5,000,000 (Z)	\$ 2,411,000	\$ 61,069,000
E1018 FY2010 Bellows Spring Elementary Addition	25-2014	\$ 74,501	\$ 1,163,000 (A) \$ 4,422,499 (B)	\$ 74,501	\$ 5,660,000
E1021 FY2011 Technology	25-2014	\$ 918,000	\$ 4,068,000 (B) \$ 24,500,000 (T)	\$ -	\$ 29,486,000
E1023 FY2013 New Middle School #20	25-2014	\$ 1,500,000	\$ 12,950,000 (A) \$ 16,305,000 (B) \$ 4,000,000 (D)	\$ 5,868,000	\$ 34,755,000
E1030 FY2014 Deep Run Elementary Renovation/Addition	25-2014	\$ 8,020,000	\$ 5,734,000 (A)	\$ 924,000	\$ 20,154,000

			\$ 6,400,000 (B)		
E1031 FY2014 Wilde Lake Middle Renovation/Addition	25-2014	\$ 2,700,000	\$ 2,658,000 (B) \$ 1,500,000 (T)	\$ -	\$ 10,858,000
	28-2014	\$ 4,000,000	\$ - (Z)		
E1032 FY2014 Laurel Woods Elementary Addition	25-2014	\$ 4,638,000	\$ 2,507,000 (A) \$ 878,000 (B)	\$ 508,000	\$ 8,023,000
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

<b>FIRE AND RESCUE PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
F5960 FY2001 Firestation Systemic Improvements	25-2014	\$ 520,000	\$ 2,333,000 (B) \$ 810,000 (P) \$ 760,000 (T)	\$ 156,000	\$ 4,423,000
F5962 FY2010 Glenwood Firestation	25-2014	\$ 446,046	\$ 1,795,000 (O)	\$ 1,340	\$ 4,100,000
F5964 FY2012 Firestation One Relocation (Elkridge)	25-2014	\$ 505,000	\$ 12,495,000 (B) \$ 500,000 (G)	\$ 17,767	\$ 13,500,000
F5971 FY2007 New Savage Firestation	25-2014	\$ 952,254	\$ 9,947,746 (B) \$ 1,000,000 (O) \$ 175,000 (T)	\$ 85,149	\$ 12,075,000
F5975 FY2010 Route One Fire Station	25-2014	\$ 2,375,000	\$ 600,000 (B) \$ 2,005,000 (O) \$ 550,000 (T)	\$ -	\$ 5,530,000
<b>ROAD RESURFACING PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
H8904 FY2007 Community Road Revitalization	25-2014	\$ 500,000	\$ 3,225,000 (P)	\$ -	\$ 3,725,000

ROAD CONSTRUCTION PROJECTS					
Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
J4110 FY1991 Dorsey Run Road - South Link	25-2014	\$ 199,000	\$ 611,000 (B) \$ 2,350,000 (E) \$ 100,000 (G) \$ 626,000 (O)	\$ -	\$ 7,937,000
	27-2014	\$ 278,000	\$ 3,773,000 (X)		
J4142 FY1998 Hall Shop Road Improvements	25-2014	\$ 311,440	\$ 530,560 (B)	\$ 5,000	\$ 842,000
J4154 FY1998 Retaining Wall Replacements	25-2014	\$ 961,454	\$ 1,382,546 (B)	\$ -	\$ 2,344,000
			\$ 215,000 (P)		
J4157 FY2008 Minstrel Way Extended	27-2014	\$ 80,013	\$ 275,000 (E)	\$ -	\$ 475,000
			\$ 119,987 (X)		
J4164 FY1997 Road Capacity Improvements	27-2014	\$ 382,000	\$ 4,024,000 (X)	\$ -	\$ 8,221,000
			\$ 115,000 (D)		
			\$ 3,700,000 (E)		
J4170 FY2004 Roger's Avenue Improvements	27-2014	\$ 260,000	\$ 120,000 (D)	\$ 33,000	\$ 3,515,000
			\$ 3,135,000 (X)		
J4173 FY2000 Hanover Road Improvements	25-2014	\$ 55,000	\$ 200,000 (B)	\$ -	\$ 650,000
			\$ 15,000 (D)		
			\$ 150,000 (E)		
			\$ 230,000 (X)		
J4177 FY2001 State Road Construction	27-2014	\$ 2,409,999	\$ 15,435,001 (X)	\$ -	\$ 21,765,000
			\$ 120,000 (D)		
			\$ 3,800,000 (E)		
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
			\$ 10,000 (D)		
			\$ 330,000 (E)		
J4182 FY2002 Dorsey Run Road Improvements	27-2014	\$ 300,000	\$ 1,120,000 (X)	\$ -	\$ 4,500,000
			\$ 35,000 (D)		
			\$ 3,045,000 (E)		
J4202 FY2004 Stephens Road Improvements	27-2014	\$ 7,042,000	\$ 2,093,000 (X) \$ 25,000 (D)	\$ 26,000	\$ 9,160,000
J4204 FY2005 US 29 Improvements	27-2014	\$ 45,000	\$ 980,000 (X)	\$ -	\$ 2,050,000
			\$ 25,000 (D)		
			\$ 1,000,000 (E)		

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

<b>ROADSIDE AND SIDEWALK PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
K5034 FY2001 Hunt Club Sidewalk	25-2014	\$ 200,000	\$ 205,000 (B) \$ 190,000 (G)	\$ -	\$ 595,000
K5035 FY1998 School Route Pathways	25-2014	\$ 133,000	\$ - (B) \$ 155,000 (P)	\$ 13,000	\$ 288,000
K5036 FY1998 Routine Sidewalk/Walkway Extensions	25-2014	\$ 74,340	\$ 425,660 (B) \$ 20,000 (D)	\$ -	\$ 520,000

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

<b>LIBRARY PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
L0014 FY2011 Library Administration Space Conversion	25-2014	\$ 752,000	\$ 5,277,000 (B) \$ 2,492,000 (G)	\$ 339,000	\$ 8,521,000
L0015 FY2008 Elkridge Branch Library	25-2014	\$ 19,255,000	\$ 2,280,000 (B) \$ 665,000 (O)	\$ -	\$ 22,200,000
L0016 FY2013 Renovate Central & East Columbia Branches	25-2014	\$ 550,000	\$ 1,224,000 (B) \$ 1,151,000 (G)	\$ -	\$ 2,925,000

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



<b>PARKS AND RECREATION PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
N3102 FY2000 Blandair Regional Park	25-2014	\$ 4,789,000	\$ 18,539,000 (B) \$ 4,015,000 (G) \$ 1,730,000 (T)	\$ -	\$ 29,073,000
N3108 FY2004 Park Systemic Improvements	25-2014	\$ 3,100,000	\$ 7,850,000 (B) \$ 1,119,000 (G) \$ 645,000 (P) \$ 6,787,000 (T)	\$ -	\$ 19,501,000
N3940 FY2000 North Laurel Park	25-2014	\$ 861,000	\$ 4,461,000 (B) \$ 30,000 (D) \$ 1,241,000 (G) \$ 294,000 (T)	\$ 22,000	\$ 6,526,000
N3957 FY2003 Troy Park & Historic Rehabilitation	25-2014	\$ 8,400,000	\$ 10,155,000 (B) \$ 2,572,000 (G) \$ 35,000 (O) \$ 1,381,000 (T)	\$ 4,148,000	\$ 22,543,000
N3959 FY2005 Patapsco Female Institute Site Work	25-2014	\$ 1,100,000	\$ 50,000 (B) \$ 387,000 (T)	\$ -	\$ 1,537,000
N3964 FY2007 Alpha Ridge Park Additions	25-2014	\$ 425,000	\$ - (B) \$ 75,000 (G) \$ 170,000 (T)	\$ 395,000	\$ 670,000
N3967 FY2007 South Branch Park	25-2014	\$ 300,000	\$ 10,000 (P) \$ 450,000 (T)	\$ -	\$ 760,000
N3973 FY2014 E. Columbia Library Athletic Field & Site Improvs	25-2014	\$ 3,500,000	\$ 200,000 (B)	\$ -	\$ 3,700,000

<b>POLICE PROJECT</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
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

<b>SEWER PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Additional Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
S6189 FY2001 North Laurel Pump Station	26-2014	\$ 3,708,000	\$ 2,100,000 (M) \$ 2,770,000 (I)	\$ 1,133,000	\$ 9,130,000

			\$ 552,000 (UC)		
S6260 FY2007 Rockburn Hill Road Sewer	26-2014	\$ 50,000	\$ 2,820,000 (M) \$ 410,000 (I) \$ 745,000 (UC)	\$ 104,000	\$ 4,025,000
S6264 FY2008 LPWRP Capital Repairs	26-2014	\$ 4,220,000	\$ 7,030,000 (M) \$ 12,338,000 (UC)	\$ -	\$ 23,588,000
S6269 FY2009 Ashleigh Knolls Shared Sewage	25-2014	\$ 662,000	\$ - (B) \$ 162,000 (P)	\$ -	\$ 824,000
S6271 FY2010 Deep Run Interceptor Improvements	26-2014	\$ 400,000	\$ 975,000 (M) \$ 285,000 (UC)	\$ -	\$ 1,660,000
S6274 FY2015 Upper Little Patuxent Parallel	26-2014	\$ 400,000	\$ - (M)	\$ -	\$ 400,000
S6275 FY2012 Daniels Area Pumping Station	26-2014	\$ 200,000	\$ 1,600,000 (M)	\$ 20,000	\$ 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)	\$ 415,000	\$ 2,950,000
S6281 FY2013 Dorsey/Guilford Interceptor Improvements	26-2014	\$ 930,000	\$ 575,000 (M)	\$ 134,000	\$ 1,505,000
S6282 FY2013 Bonnie Branch/Rockburn Interceptor Improvements	26-2014	\$ 2,480,000	\$ 890,000 (M)	\$ 61,000	\$ 3,370,000
S6283 FY2013 Tiber/Sucker Branch Interceptor Improvements	26-2014	\$ 1,615,000	\$ 1,300,000 (M)	\$ 218,000	\$ 2,915,000
S6284 FY2013 Deep Run/Shallow Run Interceptor Improvements	26-2014	\$ 2,405,000	\$ 1,800,000 (M)	\$ 331,000	\$ 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)	\$ 59,000	\$ 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

<b>INTERSECTION IMPROVEMENT PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
T7088 FY2001 School Crosswalk Improvements	25-2014	\$ 26,000	\$ 217,000 (B) \$ 300,000 (G) \$ 400,000 (O) \$ 100,000 (P) \$ 150,000 (X)	\$ -	\$ 1,193,000
T7089 FY2005 Residential Traffic Calming	25-2014	\$ 250,000	\$ - (B) \$ 275,000 (O) \$ 685,000 (P)	\$ -	\$ 1,210,000
T7094 FY2007 Street Lighting Program	25-2014	\$ 255,000	\$ 205,000 (B) \$ 80,000 (O) \$ 1,335,000 (P)	\$ -	\$ 2,075,000

			\$ 200,000 (X)		
T7102 FY2008 Street Sign Program	25-2014	\$ 60,000	\$ 180,000 (B) \$ 240,000 (D) \$ 120,000 (P)	\$ -	\$ 600,000
T7103 FY2009 State/County Shared Traffic Control	25-2014	\$ 293,000	\$ 457,000 (B) \$ 50,000 (D)	\$ -	\$ 800,000
T7104 FY2009 Developer/County Signals	25-2014	\$ 200,000	\$ 50,000 (B) \$ 850,000 (D)	\$ -	\$ 1,100,000
T7105 FY2011 Signalization Program	25-2014	\$ 56,000	\$ 644,000 (B) \$ 160,000 (G) \$ 900,000 (X)	\$ 14,000	\$ 1,760,000
T7106 Intersection Improvement Program	25-2014	\$ 750,000	\$ 200,000 (B) \$ 90,000 (D)	\$ -	\$ 1,690,000
	27-2014	\$ 450,000	\$ 200,000 (X)		

<b>WATER PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Additional Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
W8220 FY1998 Shared Water Facility Improvements	26-2014	\$ 839,981	\$ 5,060,019 (M) \$ 15,150,000 (UC)	\$ -	\$ 21,050,000
W8248 FY2002 Sleeves Relocations & Appurtenances	26-2014	\$ 3,000,000	\$ - (M) \$ 1,600,000 (I) \$ 3,050,000 (UC)	\$ -	\$ 7,650,000
W8263 FY2004 Marriottsville Road Elevated Tank	26-2014	\$ 750,000	\$ 2,300,000 (M) \$ 2,000,000 (UC)	\$ 1,786,000	\$ 5,050,000
W8269 FY2005 Participation 3rd Zone Water Supply	26-2014	\$ 1,785,999	\$ 13,214,001 (M) \$ 1,000,000 (UC)	\$ -	\$ 16,000,000
W8276 FY2007 Southwest Transmission Main Replacement	26-2014	\$ 5,157,634	\$ 13,342,366 (M) \$ 5,000,000 (UC)	\$ 3,490,819	\$ 23,500,000
W8289 FY2009 Water Meter Battery Replacement	26-2014	\$ 2,060,000	\$ - (M) \$ 763,000 (I) \$ 7,973,000 (UC)	\$ -	\$ 10,796,000
W8300 FY2011 Levering Avenue Water Main	26-2014	\$ 536,000	\$ 2,200,000 (M) \$ 550,000 (UC)	\$ -	\$ 3,286,000
W8304 FY2015 Columbia Water Pumping Station Improvements	26-2014	\$ 240,000	\$ - (M)	\$ -	\$ 240,000
W8309 FY2014 Mission Rd to MD175 Water Main Loop	26-2014	\$ 700,000	\$ 1,160,000 (M)	\$ -	\$ 1,860,000
W8313 FY2011 Fire Hydrant Inspection Program	26-2014	\$ 873,000	\$ - (M) \$ 762,000 (I)	\$ -	\$ 3,381,000

			\$ 1,746,000 (UC)		
W8316 FY2013 Ilchester Road Water Main Rehabilitation	26-2014	\$ 300,000	\$ 2,250,000 (M)	\$ 49,000	\$ 2,550,000
W8317 FY2013 Elkridge Pump Station Emergency Power	26-2014	\$ 1,380,000	\$ 1,500,000 (M)	\$ 69,000	\$ 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)	\$ 29,000	\$ 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)	\$ 29,000	\$ 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)	\$ 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

<b>BRIDGE PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
B3840 FY1996 Daisy Road Bridge	24-2015	\$ 209,537	\$ 364,463 (B) \$ 1,030,000 (G)	\$ -	\$ 1,604,000
B3850 FY2001 Bridge Inspection Program	24-2015	\$ 100,000	\$ 100,000 (B) \$ 1,230,000 (P)	\$ -	\$ 1,430,000
B3853 FY2000 Emergency Bridge Reconstruction	24-2015	\$ 300,000	\$ 2,595,000 (B) \$ 700,000 (G) \$ 250,000 (P)	\$ 171,731	\$ 3,845,000
B3857 FY2001 Systemic Bridge Improvements	24-2015	\$ 627,000	\$ 853,000 (B) \$ 516,000 (P)	\$ -	\$ 1,996,000
B3860 FY2016 Carroll Mill Road Bridge Replacement	24-2015	\$ 250,000	\$ - (B)	\$ -	\$ 250,000

<b>GENERAL COUNTY PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
C0182 FY1985 Public Safety Education Center	24-2015	\$ 397,866	\$ 26,678,134 (B) \$ 250,000 (T)	\$ -	\$ 27,326,000
C0285 FY2002 US1 Corridor Revitalization	24-2015	\$ 750,000	\$ 3,500,000 (B) \$ 1,000,000 (G) \$ 800,000 (O)	\$ -	\$ 6,050,000
C0299 FY2005 Waste Management Improvements	24-2015	\$ 249,813	\$ 5,019,187 (B) \$ 17,597,000 (O) \$ 200,000 (P)	\$ -	\$ 23,066,000
C0301 FY2005 Technology Infrastructure Upgrades	24-2015	\$ 740,000	\$ 15,686,000 (B) \$ 760,000 (P)	\$ -	\$ 17,186,000
C0312 FY2007 Enterprise Resource Planning System	24-2015	\$ 2,232,000	\$ 7,828,000 (B) \$ 2,700,000 (P) \$ 5,530,000 (UC)	\$ -	\$ 18,290,000
C0313 FY2008 Environmental Compliance	24-2015	\$ 2,509,000	\$ 8,217,000 (B) \$ 200,000 (P)	\$ -	\$ 10,926,000
C0315 FY2009 Public Safety System Enhancements	24-2015	\$ 750,000	\$ 2,145,000 (B) \$ 950,000 (O)	\$ -	\$ 3,845,000
C0317 FY2013 Systemic Facility Improvements	24-2015	\$ 6,250,000	\$ 18,750,000 (B) \$ 15,000,000 (O)	\$ -	\$ 40,000,000
C0327 FY2013 Enterprise Content Management (ECM)	24-2015	\$ 250,000	\$ 500,000 (B) \$ 1,846,000 (P)	\$ -	\$ 2,596,000
C0332 FY2014 Bus Stop Improvements	24-2015	\$ 140,000	\$ 100,000 (B) \$ 100,000 (G) \$ 100,000 (P)	\$ -	\$ 440,000
C0333 FY2015 Detention Center Renovations	24-2015	\$ 8,556,000	\$ 395,000 (B)	\$ -	\$ 8,951,000
C0343 FY2016 Salt Storage Facility	24-2015	\$ 1,000,000	\$ - (B)	\$ -	\$ 1,000,000
C0344 FY2016 Southeast Infrastructure Improvements	24-2015	\$ 50,000	\$ - (B) \$ 100,000 (G)	\$ -	\$ 150,000

STORM DRAINAGE PROJECTS					
Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
D1112 FY1997 Davis Ave Area Drain	24-2015	\$ 277,000	\$ 148,000 (B) \$ 257,000 (O) \$ 5,000 (P)	\$ -	\$ 687,000
D1124 FY2007 Drainage Improvement Program	24-2015	\$ 1,000,000	\$ 675,000 (B) \$ 10,000 (O) \$ 250,000 (P) \$ 850,000 (S)	\$ -	\$ 2,785,000
D1125 FY2004 Emergency Storm Drain Reconstruction	24-2015	\$ 166,000	\$ 1,034,000 (B) \$ 375,000 (S)	\$ -	\$ 1,575,000
D1140 FY2005 Pine Tree/Glen Court Storm Drain System	24-2015	\$ 285,000	\$ 2,255,000 (B) \$ 240,000 (S)	\$ 6,164	\$ 2,780,000
D1148 FY2007 NPDES Watershed Management Program	24-2015	\$ 523,000	\$ 3,257,000 (B) \$ 650,000 (P) \$ 1,375,000 (R)	\$ -	\$ 5,805,000
D1150 FY2005 High Ridge Drainage	24-2015	\$ 100,000	\$ 1,400,000 (B)	\$ 438,335	\$ 1,500,000
D1157 FY2006 St Johns Lane Vicinity Drainage	24-2015	\$ 262,000	\$ 1,253,000 (B)	\$ 27,252	\$ 1,515,000
D1158 FY2008 Watershed Management Construction	24-2015	\$ 1,963,000	\$ 5,332,000 (B) \$ 200,000 (D) \$ 5,980,000 (G) \$ 1,000,000 (P) \$ 4,950,000 (R) \$ 850,000 (S)	\$ -	\$ 20,275,000
D1159 FY2007 Stormwater Management Facility Reconstruction	24-2015	\$ 3,078,000	\$ 10,612,000 (B) \$ 450,000 (G) \$ 7,650,000 (R)	\$ -	\$ 21,790,000
D1160 FY2010 Stormwater Management Retrofits	24-2015	\$ 1,369,000	\$ 5,521,000 (B) \$ 4,250,000 (G) \$ 2,500,000 (R)	\$ -	\$ 13,640,000
D1163 FY2012 Trotter Rd Slope Stabilization	24-2015	\$ 451,000	\$ 304,000 (B)	\$ 395,175	\$ 755,000
D1166 FY2015 Chestnut Hills Drainage Improvements	24-2015	\$ 125,000	\$ 100,000 (B)	\$ 4,435	\$ 225,000
D1167 FY2015 Glenbrook Drainage Improvements	24-2015	\$ 180,000	\$ 100,000 (B)	\$ 700	\$ 280,000
D1169 FY2016 Storm Drain Culvert Replacement Program	24-2015	\$ 1,200,000	\$ - (B)	\$ -	\$ 1,200,000
D1171 FY2016 Cissell Avenue-Haddaway Place Drainage Improvements	24-2015	\$ 100,000	\$ - (B)	\$ -	\$ 100,000
D1172 FY2016 Dorsey Run Tributary Storm Drain Repair	24-2015	\$ 700,000	\$ - (B)	\$ 7,404	\$ 700,000
D1173 FY2016 Harriet Tubman Lane Drainage Improvements	24-2015	\$ 125,000	\$ - (B)	\$ -	\$ 125,000
D1174 FY2016 Spring Glen Drainage Improvements	24-2015	\$ 75,000	\$ - (B)	\$ -	\$ 75,000

<b>EDUCATION PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
E0973 FY2003 Wavery Elementary Renovations	24-2015	\$ 3,770,000	\$ 1,393,000 (A) \$ 2,921,000 (B)	\$ 202,545	\$ 8,084,000
E0980 FY2004 Systemic Renovations	24-2015	\$ 8,774,000	\$ 80,429,000 (A) \$ 112,650,000 (B) \$ 4,555,000 (P) \$ 6,100,000 (T) \$ 26,323,000 (Z)	\$ 4,867,087	\$ 238,831,000
E0989 FY1989 Barrier-free Projects	24-2015	\$ 372,000	\$ 3,478,000 (B) \$ 303,000 (P) \$ 1,250,000 (T)	\$ 9,071	\$ 5,403,000
E0993 FY2004 Relocatable Classrooms Program	24-2015	\$ 1,200,000	\$ 13,210,000 (B) \$ 1,600,000 (T) \$ 1,100,000 (Z)	\$ 845,886	\$ 17,110,000
E0994 FY2004 Roofing Program	24-2015	\$ 2,662,000	\$ 10,971,000 (A) \$ 23,204,000 (B) \$ 3,251,000 (T) \$ 4,500,000 (Z)	\$ -	\$ 44,588,000
E0995 FY2004 Roofing Program	24-2015	\$ 308,600	\$ 9,116,400 (B) \$ 911,000 (A) \$ 8,817,000 (T)	\$ -	\$ 19,153,000
E1004 FY2006 Old Cedar Lane Renovations	24-2015	\$ 19,000	\$ 377,000 (B)	\$ 19,000	\$ 396,000
E1028 FY2016 New Elementary School #42	24-2015	\$ 2,807,000	\$ - (B)	\$ 533,606	\$ 2,807,000
E1031 FY2014 Wilde Lake Middle Renovation/Addition	24-2015	\$ 4,931,000	\$ 5,358,000 (B) \$ 1,500,000 (T) \$ 13,303,000 (A) \$ 4,000,000 (Z)	\$ - \$ 1,524,711	\$ 29,092,000
E1033 FY2015 Patuxent Valley Middle School Renovation	24-2015	\$ 781,000	\$ 5,360,000 (B) \$ 10,604,000 (A) \$ 1,400,000 (T)	\$ -	\$ 18,145,000
E1034 FY2015 Swansfield Elementary Renovation/Addition	24-2015	\$ 9,875,000	\$ 1,898,000 (B)	\$ 759,561	\$ 11,773,000

<b>FIRE AND RESCUE PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
F5551 FY2004 Banneker Firestation Redevelopment	24-2015	\$ 30,000	\$ - (B) \$ 5,000 (T)	\$ -	\$ 35,000
F5960 FY2001 Firestation Systemic Improvements	24-2015	\$ 337,000	\$ 2,516,000 (B) \$ 810,000 (P) \$ 1,360,000 (T)	\$ -	\$ 5,023,000
F5964 FY2012 Firestation One Relocation (Elkridge)	24-2015	\$ 1,397,000	\$ 13,000,000 (B) \$ 500,000 (G) \$ 1,000,000 (T)	\$ -	\$ 15,897,000

F5973 FY2010 Logistics Facility	24-2015	\$ 2,451,000	\$ 3,264,000 (B)	\$ 25,976	\$ 5,715,000
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ROAD CONSTRUCTION PROJECTS					
Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
J4099 FY1990 Category Cont Fund	24-2015	\$ 85,000	\$ - (B)		\$ 715,000
			\$ 380,000 (O)		
J4110 FY1991 Dorsey Run Rd South Lk	26-2015	\$ 250,000	\$ - (X)		\$ 7,937,000
	24-2015	\$ 6,000	\$ 804,000 (B)	\$ -	
			\$ 2,350,000 (E)		
			\$ 100,000 (G)		
			\$ 626,000 (O)		
	26-2015	\$ 1,457,000	\$ 2,594,000 (X)		
J4121 FY1992 Private Road Recon	24-2015	\$ 265,000	\$ 540,000 (B)		\$ 828,000
			\$ 23,000 (O)		
J4148 FY2000 Dorsey Run Rd Improv	24-2015	\$ 1,500,000	\$ 43,000 (B)		\$ 33,730,000
			\$ 2,275,000 (D)		
			\$ 4,052,000 (E)		
			\$ 130,000 (G)		
			\$ 185,000 (P)		
			\$ 25,545,000 (X)		
			\$ 3,473,084		
J4154 FY1998 Stone Wall Replace	24-2015	\$ 522,000	\$ 1,607,000 (B)	\$ 3,272	\$ 2,344,000
			\$ 215,000 (P)		
J4155 FY2012 Marriottsville Rd Improvs	24-2015	\$ 75,000	\$ 150,000 (B)	\$ 78,952	\$ 225,000
J4164 FY1997 Road Capacity Improvements	26-2015	\$ 156,000	\$ 4,250,000 (X)	\$ 673	\$ 8,221,000
			\$ 115,000 (D)		
			\$ 3,700,000 (E)		
J4167 FY2010 Snowden River/Broken Land	26-2015	\$ 14,000	\$ 236,000 (X)	\$ 2,367	\$ 250,000
J4168 FY1998 Roadway Safety Imprv	24-2015	\$ 1,461,594	\$ 1,603,406 (B)	\$ 28,850	\$ 3,843,000
			\$ 200,000 (D)		
			\$ 308,000 (P)		
			\$ 270,000 (X)		
J4170 FY2004 Roger's Avenue Improvements			\$ 120,000 (D)		\$ 3,655,000
	26-2015	\$ 285,000	\$ 3,250,000 (X)		
J4173 FY2000 Hanover Road Improvements	24-2015	\$ 200,000	\$ 55,000 (B)	\$ -	\$ 650,000
			\$ 15,000 (D)		
			\$ 150,000 (E)		
	26-2015	\$ 150,000	\$ 80,000 (X)		
J4181 FY2003 Guilford Road (US1 to Dorsey Run Road)	26-2015	\$ 695,000	\$ 840,000 (X)	\$ -	\$ 1,875,000
			\$ 10,000 (D)		
			\$ 330,000 (E)		
J4202 FY2004 Stephens Road Improvements	26-2015	\$ 408,000	\$ 8,727,000 (X)	\$ 143,173	\$ 9,160,000
			\$ 25,000 (D)		
J4206 FY2007 Montevideo Road Improvements	26-2015	\$ 3,667,000	\$ 5,498,000 (X)	\$ 33,985	\$ 9,355,000
			\$ 190,000 (D)		
J4207 FY2009 Oakland Mills Road Improvements	26-2015	\$ 379,000	\$ 185,000 (B)	\$ 32,366	\$ 6,100,000
			\$ 15,000 (D)		
			\$ 5,521,000 (X)		

J4208 FY2006 Watersville Road Slope Reconstruction	24-2015	\$ 96,477	\$ 453,523 (B) \$ 10,000 (D)	\$ 4,722	\$ 560,000
J4211 FY2007 Roadway Capacity Improvements	26-2015	\$ 720,882	\$ 579,118 (X) \$ 75,000 (D)		\$ 1,375,000
J4214 FY2007 Guilford at Vollmerhausen Improvements	24-2015	\$ 64,000	\$ 2,781,000 (B) \$ 5,000 (D) \$ 570,000 (X)	\$ 73,428	\$ 3,420,000
J4215 FY2007 Marriottsville Road/ US 40 to MD 144	26-2015	\$ 2,790,000	\$ 2,700,000 (X) \$ 250,000 (E)	\$ 32,457	\$ 5,740,000
J4225 FY2008 Ellicott Center Dr/Rogers Ave	26-2015	\$ 102,242	\$ 1,957,758 (X)	\$ -	\$ 2,060,000
J4226 FY2008 Road Projects Contingency Fund	24-2015	\$ 400,000	\$ 150,000 (B) \$ 1,450,000 (X)	\$ 5,549	\$ 2,000,000
J4228 FY2008 Ilchester/Landing Road Intersect	24-2015	\$ 370,000	\$ 715,000 (B) \$ 75,000 (D)	\$ 27,851	\$ 1,160,000
J4237 FY2010 MD175/Oakland Mills Road Interchange	26-2015	\$ 5,496,000	\$ 8,504,000 (X)	\$ 1,858,863	\$ 14,000,000

<b>ROADSIDE AND SIDEWALK PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
K5035 FY1998 School Route Pathways	24-2015	\$ 700,000	\$ 133,000 (B) \$ 155,000 (P)	\$ 135,153	\$ 988,000
K5036 FY1998 Routine Sidewalk/Walkway Extensions	24-2015	\$ 249,000	\$ 451,000 (B) \$ 20,000 (D)	\$ 2,431	\$ 720,000
K5038 FY1999 Sidewalk Retrofit Program	24-2015	\$ (190,000)	\$ 348,000 (B) \$ 25,000 (D) \$ 504,000 (G) \$ 373,000 (P)	\$ -	\$ 1,060,000
K5040 FY2005 Guilford Road Pedestrian/Bike Improvements	24-2015	\$ 39,000	\$ 646,000 (B) \$ 40,000 (P)	\$ 3,475	\$ 725,000
K5054 FY2003 Roadside Improvement Program	24-2015	\$ 53,000	\$ 1,912,000 (B) \$ 350,000 (D) \$ 1,400,000 (P)	\$ -	\$ 3,715,000
K5061 FY2007 Pedestrian Plan Projects	24-2015	\$ 186,000	\$ 905,000 (B) \$ 200,000 (D) \$ 386,000 (G) \$ 750,000 (P)	\$ -	\$ 2,427,000
K5062 FY2009 School Route Pathways	24-2015	\$ 100,000	\$ - (B) \$ 100,000 (G)	\$ -	\$ 200,000
K5066 FY2014 Bicycle Plan Projects	24-2015	\$ (20,000)	\$ 1,200,000 (B) \$ 100,000 (D) \$ 380,000 (G)	\$ -	\$ 1,660,000

**LIBRARY PROJECTS**

<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
L0012 FY2007 Miller Library Historical Ctr	24-2015	\$ 1,500,480	\$ 24,734,520 (B) \$ 1,710,000 (G)	\$ 9,169	\$ 27,945,000
L0015 FY2008 Elkridge Branch Library	24-2015	\$ 6,832,000	\$ 21,435,000 (B) \$ 665,000 (O)	\$ -	\$ 28,932,000
L0016 FY2013 Renovate Central & East Columbia Branches	24-2015	\$ 228,000	\$ 1,546,000 (B) \$ 1,151,000 (G)	\$ -	\$ 2,925,000

**COMMUNITY COLLEGE PROJECTS**

<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
M0536 FY2015 Nursing & Science Technology Building	24-2015	\$ 913,000	\$ 766,000 (B) \$ 1,581,000 (G)	\$ -	\$ 3,260,000
M0542 FY2016 Campus Roadways & Parking	24-2015	\$ 7,717,000	\$ 2,683,000 (B) \$ - (CC) \$ 6,000,000 (O)	\$ 481,439	\$ 16,400,000
M0543 FY2012 Science Technology Bldg	24-2015	\$ 17,519,000	\$ 10,435,000 (B) \$ 27,954,000 (G) \$ 230,000 (O)	\$ -	\$ 56,138,000

<b>PARKS AND RECREATION PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
N3102 FY2000 Blandair Regional Park	24-2015	\$ 1,162,000	\$ 22,166,000 (B) \$ 4,015,000 (G) \$ 1,730,000 (T)	\$ 727,207	\$ 29,073,000
N3108 FY2004 Park Systemic Improvements	24-2015	\$ 2,000,000	\$ 10,950,000 (B) \$ 1,119,000 (G) \$ 645,000 (P) \$ 7,287,000 (T)	\$ 1,240,901	\$ 22,001,000
N3958 FY2003 Historic Structure Rehab	24-2015	\$ 500,000	\$ 400,000 (B) \$ 190,000 (G) \$ 4,055,000 (O) \$ 222,000 (P) \$ 3,371,000 (T)	\$ -	\$ 8,738,000
N3959 FY2005 Patapsco Female Institute Site Work	24-2015	\$ 50,000	\$ 1,100,000 (B) \$ 387,000 (T)	\$ -	\$ 1,537,000
N3965 FY2007 Middle Patuxent Improvs	24-2015	\$ 950,000	\$ - (B) \$ 150,000 (G) \$ 25,000 (P) \$ 145,000 (T)	\$ -	\$ 1,270,000
N3968 FY2007 Cedar Ln Athletic Field Improvs	24-2015	\$ 11,906	\$ 668,094 (B) \$ 1,573,000 (T)		\$ 2,253,000

<b>POLICE PROJECT</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
P4928 FY2015 New/Third Police Station	24-2015	\$ 2,000,000	\$ 100,000 (B)	\$ -	\$ 2,100,000

<b>SEWER PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Additional Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
S6260 FY2007 Rockburn Hill Road Sewer	25-2015	\$ 490,000	\$ 2,380,000 (M) \$ 410,000 (I) \$ 745,000 (UC)	\$ 280,303	\$ 4,025,000
S6264 FY2008 LPWRP Capital Repairs	25-2015	\$ 330,000	\$ 11,250,000 (M) \$ 14,683,000 (UC)	\$ 3,570,653	\$ 26,263,000
S6269 FY2009 Ashleigh Knolls Shared Sewage	25-2015	\$ 1,012,000	\$ 662,000 (B) \$ 1,100,000 (G) \$ 162,000 (P)	\$ -	\$ 2,936,000
S6273 FY2011 Little Patuxent Interceptor	25-2015	\$ 7,680,000	\$ 2,320,000 (M) \$ 2,000,000 (C)	\$ 99,992	\$ 12,000,000
S6274 FY2015 Upper Little Patuxent Parallel	25-2015	\$ 100,000	\$ 400,000 (M)	\$ -	\$ 500,000
S6275 FY2012 Daniels Area Pumping Station	25-2015	\$ 717,000	\$ 1,783,000 (M)	\$ 11,266	\$ 2,500,000
S6279 FY2013 Meadowridge Force Main Replacement	25-2015	\$ 650,000	\$ 1,250,000 (M)	\$ 7,772	\$ 1,900,000
S6280 FY2013 Hammond/Patuxent Interceptor Improvements	25-2015	\$ 3,395,000	\$ 2,950,000 (M)	\$ 25,829	\$ 6,345,000
S6281 FY2013 Dorsey/Guilford Interceptor Improvements	25-2015	\$ 55,000	\$ 1,505,000 (M)	\$ 12,179	\$ 1,560,000
S6283 FY2013 Tiber/Sucker Branch Interceptor Improvements	25-2015	\$ 3,360,000	\$ 2,915,000 (M)	\$ 148,512	\$ 6,275,000
S6284 FY2013 Deep Run/Shallow Run Interceptor Improvements	25-2015	\$ 8,410,000	\$ 4,205,000 (M)	\$ 385,034	\$ 12,615,000
S6290 FY2014 Savage Area Sewer Study & Realignment	25-2015	\$ 2,050,000	\$ 1,200,000 (M)	\$ 79,986	\$ 3,250,000
S6295 FY2016 LPWRP 8th Addition Biosolids Processing Facilities	25-2015	\$ 84,000,000	\$ - (M)		\$ 84,000,000
S6297 FY2016 Old Frederick Road Pumping Station Upgrade	25-2015	\$ 235,000	\$ - (M)	\$ -	\$ 235,000
S6698 Routine Sewer Extension Program	25-2015	\$ 625,000	\$ 3,625,000 (M)	\$ 101,480	\$ 4,250,000
S6699 On Site Septic Conversion PGM	25-2015	\$ 3,000,000	\$ 3,000,000 (M)	\$ -	\$ 6,000,000

<b>INTERSECTION IMPROVEMENT PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
T7101 FY2008 Intersection Improvement PGM	26-2015	\$ 373,000	\$ 427,000 (X) \$ 600,000 (E)	\$ -	\$ 1,400,000
T7102 FY2008 Street Sign Program	24-2015	\$ 44,418	\$ 195,582 (B) \$ 270,000 (D) \$ 120,000 (P)	\$ -	\$ 630,000
T7103 FY2009 State/County Shared Traffic Control	24-2015	\$ 400,000	\$ 550,000 (B) \$ 50,000 (D)	\$ -	\$ 1,000,000
T7105 FY2011 Signalization Program	24-2015	\$ 250,000	\$ 450,000 (B) \$ 160,000 (G) \$ 900,000 (X)	\$ 143,920	\$ 1,760,000
T7106 Intersection Improvement Program	24-2015	\$ 700,000	\$ 950,000 (B) \$ 120,000 (D)		\$ 2,420,000
	27-2014	\$ 450,000	\$ 200,000 (X)	\$ 44,239	
T7107 FY2004 Downtown Columbia Patuxent Branch Trail Extension	24-2015	\$ 20,000	\$ - (B) \$ 50,000 (D) \$ 80,000 (G)	\$ -	\$ 150,000
T7108 FY 2016 Clarksville-River Hill Streetscape Improvements	24-2015	\$ 100,000	\$ - (B) \$ 100,000 (G)	\$ -	\$ 200,000

<b>WATER PROJECTS</b>					
<b>Project Description</b>	<b>Bill No.</b>	<b>Additional Unsold Bonds</b>	<b>Other Sources of Funds</b>	<b>Bond Anticipation Note Funded</b>	<b>Estimated Cost of Project</b>
W8218 Water Contignecy Fund	25-2015	\$ 300,000	\$ 965,000 (M) \$ 300,000 (UC) \$ 85,000 (O)	\$ -	\$ 1,650,000
W8220 FY1998 Shared Water Facility Improvements	25-2015	\$ 1,000,000	\$ 4,900,000 (M) \$ 15,150,000 (UC)	\$ -	\$ 21,050,000
W8269 FY2005 Participation 3rd Zone Water Supply	25-2015	\$ 950,000	\$ 14,050,000 (M) \$ 1,000,000 (UC)	\$ 136	\$ 16,000,000
W8276 FY2007 Southwest Transmission Main Replacement	25-2015	\$ 2,000,000	\$ 18,500,000 (M) \$ 5,000,000 (UC)	\$ 1,644,376	\$ 25,500,000
W8300 FY2011 Levering Avenue Water Main	25-2015	\$ 2,200,000	\$ 536,000 (M) \$ 550,000 (UC)	\$ -	\$ 3,286,000
W8301 FY2012 Grace Drive Water Main Loop	25-2015	\$ 344,000	\$ 76,000 (M)	\$ 193,262	\$ 420,000
W8307 FY2013 Broken Land PRWY Water Main	25-2015	\$ 100,000	\$ 5,000,000 (M)	\$ 28,173	\$ 5,100,000
W8309 FY2014 Mission Rd to MD175 Water Main Loop	25-2015	\$ 500,000	\$ 1,860,000 (M)	\$ 73,900	\$ 2,360,000
W8311 FY2011 US 40 Water Service Main Replace	25-2015	\$ 433,000	\$ 1,867,000 (M) \$ 300,000 (UC)	\$ 740	\$ 2,600,000
W8312 FY2011 Rockburn Hill Water Main	25-2015	\$ 200,000	\$ - (M) \$ 505,000 (UC)	\$ 49,459	\$ 705,000
W8313 FY2011 Fire Hydrant Inspection Program	25-2015	\$ 873,000	\$ 873,000 (M) \$ 762,000 (I) \$ 1,746,000 (UC)	\$ -	\$ 4,254,000
W8316 FY2013 Ilchester Road Water Main Rehabilitation	25-2015	\$ 500,000	\$ 2,550,000 (M)	\$ 1,235,493	\$ 3,050,000
W8317 FY2013 Elkridge Pump Station Emergency Power	25-2015	\$ 220,000	\$ 2,880,000 (M)	\$ 28,293	\$ 3,100,000
W8318 FY2013 Montgomery Road Water Main Rehabilitation	25-2015	\$ 160,000	\$ 5,450,000 (M)	\$ 62,829	\$ 5,610,000
W8320 FY2013 Whiskey Bottom Pump Station Upgrade	25-2015	\$ 4,000,000	\$ 1,000,000 (M)	\$ 19,988	\$ 5,000,000
W8323 FY2013 Fort Meade Reclaimed Water	25-2015	\$ 2,000,000	\$ 55,000,000 (M)	\$ -	\$ 57,000,000
W8324 FY2014 Water System Looping/Fire Protection Upgrade	25-2015	\$ 500,000	\$ 1,500,000 (M)	\$ 38,326	\$ 2,000,000
W8326 FY2015 St Paul Street Water Main	25-2015	\$ 225,000	\$ 175,000 (M)	\$ 4,128	\$ 400,000
W8602 FY2016 Sleeves, Relocations, Appurtenances	25-2015	\$ 2,050,000	\$ - (M) \$ 2,000,000 (UC)	\$ -	\$ 4,050,000
W8698 Routine Water Extension Program	25-2015	\$ 794,000	\$ 2,856,000 (M)	\$ 19,432	\$ 3,650,000

**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