

**Amendment 1 to Council Bill No. 50-2015**

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

**Legislative Day No. 13  
Date: December 7, 2015**

**Amendment No. 1**

*(This amendment substitutes a revised Appendix.)*

- 1 Remove all the exhibits attached to the Bill as filed and substitute Appendix A as attached to this
- 2 Amendment.

## Appendix A

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

GENERAL COUNTY PROJECTS					
Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
C0182 FY1985 Public Safety Education Center	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

<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 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

<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	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