INTRODUCED PUBLIC HEARING COUNCIL ACTION EXECUTIVE ACTIO EFFECTIVE DATE

County Council Of Howard County, Maryland

2015 Legislative Session

Legislative Day No. <u>12</u>

Bill No. <u>50</u>-2015

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

AN ORDINANCE authorizing the issuance, sale and delivery of up to \$100,000,000 consolidated public improvement bonds and up to \$50,000,000 metropolitan district bonds, pursuant to various bond enabling laws; providing that such bonds shall be general obligations of the County; authorizing the County Executive to specify, prescribe, determine, provide for or approve the final principal amounts, maturity schedules, interest rates and redemption provisions for such bonds, and other matters, details, forms, documents or procedures and to determine the method of sale of such bonds; providing for the disbursement of the proceeds of such bonds and for the levying of taxes to pay debt service on such bonds; and providing for and determining various matters in connection therewith.

Introduced and read first time 2. 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 Your **1()**, 2015. By order Jessica Feldmark, Administrator 7, 2015 and Passed ____, Passed with amendments This Bill was read the third time on Failed By order Jessica Feldmark, Administrator Sealed with the County Seal and presented to the County Executive for approval this day of a.m./p.m. By order Jessica Feldmark, Administrator 8, 2015 Dec Approved/Vetoed by the County Executive _

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 County (the "County Council") and effective on August 1, 2015 (collectively, the 4 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 on such bonds until all such bonds shall be redeemed or paid. 13 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 faith and credit and issue and sell its bonds, at one time or from time to time, for the 18 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

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

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

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

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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 consolidate bonds issued, sold and delivered pursuant to the Consolidated Public 7 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 consolidate bonds issued, sold and delivered pursuant to the Metropolitan District Bond 14 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

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

It is in the best interest of the County to issue the Metropolitan District 15 (2)16 Bonds pursuant to and in accordance with the Metropolitan District Bond Enabling Law in the aggregate principal amount of \$50,000,000, or such lesser principal amount as may 17 be specified in an Executive Order in accordance with Section 14 hereof, for the purpose 18 of (a) paying the Refunded Obligations, the proceeds of which have been or will be used, 19 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 District Bond Enabling Law, as specified in Appendix A (the "Metropolitan District 22 Capital Projects"), (b) defraying a portion of the costs of Metropolitan District Capital 23

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

6 (3)The outstanding general obligation indebtedness of the County on June 30, 2015 (exclusive of indebtedness issued or guaranteed by the County that is payable 7 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 selfliquidating and other projects payable primarily or exclusively from the proceeds of the 10 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 aggregate principal amount of Refunded Obligations to be refunded with the proceeds of 13 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 debt and other limitation prescribed by the Constitution and Laws of the State of 18 19 Maryland and the Charter.

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

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reasonable flexibility in accessing the capital markets. Accordingly, any sale of Consolidated Public Improvement Bonds and Metropolitan District Bonds (collectively, "Bonds") pursuant to this Ordinance by private negotiation will provide significant benefits to the County which would not be achieved if such Bonds were sold at public 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.

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

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

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

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:

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

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

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

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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 planning, design, construction, reconstruction, furnishing, equipping, improvements, 4 5 renovations, remodeling, enlargements, engineering services, architects' services, surveys, landscaping, site development, evaluation studies, land acquisition and related 6 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 Improvement Capital Projects are set forth in Appendix A. Such other sources of funds 10 shall include, without limitation, the amount shown in the column captioned "Unsold 11 Bonds" for each such Public Improvement Capital Project and such Other Public 12 Improvement Capital Project (if any) as listed in Appendix A, which amounts shall be 13 paid from prior or subsequent bond or bond anticipation note issues of the County, from 14 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.

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

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

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

(b) The Metropolitan District Bonds shall be dated as of the date of theirdelivery.

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

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(d) The maturity dates of the Metropolitan District Bonds shall be such dates as shall be specified in an Executive Order in accordance with Section 14 hereof, 5 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:

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(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 of the principal of the Refunded Obligations. The actual cost of each Metropolitan 13 District Capital Project which has been or will be financed or refinanced from the 14 proceeds of the sale of Notes, if any is set forth in Appendix A hereto in the column 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 are not paid from other sources, and (B) to defray a portion of the costs of Other 20 Metropolitan District Capital Projects. The actual costs of the Other Metropolitan 21 District Capital Projects to be defrayed from the proceeds of the Metropolitan District 22 23 Bonds, if any, shall be determined by the Director of Finance, provided that the amount

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

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

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

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

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District Capital Projects and Other Metropolitan District Capital Projects and the other 1 sources of funds for such capital projects are set forth in Appendix A. Such other sources 2 of funds shall include, without limitation, the amount shown in the column captioned 3 "Unsold Bonds" for each such Metropolitan District Capital Project and such Other 4 Metropolitan District Capital Project (if any) as listed in Appendix A, which amounts 5 shall be paid from prior or subsequent bond or bond anticipation note issues of the 6 County, from such other sources as the County may hereafter determine and, for the 7 Other Metropolitan District Capital Projects, from the proceeds of the Metropolitan 8 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 Metropolitan District Bonds when due and payable, there is hereby levied and there shall 14 hereafter be levied in each fiscal year that any of the Metropolitan District Bonds are 15 16 outstanding, ad valorem taxes on real and tangible personal property and intangible property subject to taxation by the County without limitation of rate or amount and, in 17 addition, upon such other intangible property as may be subject to taxation by the County 18 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 the County and other available funds, to pay such principal and interest and the full faith 21 22 and credit and the unlimited taxing power of the County are hereby irrevocably pledged

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

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

Except as otherwise provided in this Ordinance or in an Executive Section 12. 12 Order, the Director of Finance is hereby designated and appointed as bond registrar and 13 paying agent for the Bonds and shall maintain books of the County for the registration 14 and transfer of the Bonds. The Director of Finance, either prior to or following the 15 issuance of the Bonds, may designate and appoint the Department of Finance of the 16 County, any officer or employee of the County or one or more banks, trust companies, 17 corporations or other financial institutions, or disclosure firm to act as bond registrar, 18 paying agent, authenticating agent, or disclosure agent. 19

Section 13. The Bonds hereby authorized may be sold for a price at, above or below par, plus accrued interest to the date of delivery. Authority is hereby conferred on the County Executive to sell the Bonds through a public sale or through a private (negotiated) sale, without solicitation of competitive bids, as the County Executive, upon

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consultation with the Director of Finance and the County's financial advisor, shall
 determine to be in the best interests of the County.

If the County Executive shall determine in accordance with this Section to sell any Bonds at a public sale through the solicitation of competitive bids, then the County Executive may sell such Bonds in accordance with such procedures as shall be determined by the County Executive.

Bonds issued under this Ordinance are hereby specifically exempted from the
provisions of Sections 19-205 and 19-206 of the Local Government Article of the
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 the sale, issuance, delivery and payment of the Bonds, including (without limitation) the 19 20 purposes for which such Bonds are issued, the date or dates of sale of the Bonds, the designation of the Bonds, the date of delivery of the Bonds, the authorized denominations 21 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

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

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

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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 The County hereby covenants with each of the holders of any Section 16. Bonds, the interest on which is expected to be excludable from federal income taxation 7 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-Exempt Obligations, or any moneys on deposit to the credit of any account of the County 10 which may be deemed to be proceeds of such Tax-Exempt Obligations, pursuant to 11 Section 148 ("Section 148") of the Internal Revenue Code of 1986, as amended (the 12 "Code"), and applicable regulations thereunder, which use would cause such Tax-Exempt 13 Obligations to be "arbitrage bonds" within the meaning of Section 148 and the 14 regulations thereunder. The County further covenants that it will comply with Section 15 148 and the regulations thereunder which are applicable to Tax-Exempt Obligations on 16 17 the date of issuance of such Tax-Exempt Obligations and which may subsequently lawfully be made applicable to such Tax-Exempt Obligations. The County Executive, 18 19 the County Administrative Officer and the Director of Finance shall be officers of the County responsible for issuing any Tax-Exempt Obligations. The County Executive or 20 21 the Director of Finance is hereby authorized and directed to prepare or cause to be prepared and to execute, any certification, opinion or other document which may be 22

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required to assure that such Tax-Exempt Obligations will not be deemed to be "arbitrage
 bonds" within the meaning of Section 148 and the regulations thereunder.

The County is hereby authorized to take any and all actions as may be necessary or desirable to assure that interest on Tax-Exempt Bonds is and remains excludable from 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.

The County Executive is hereby authorized to make such covenants or 13 agreements in connection with the issuance of any Tax-Exempt Obligations or Tax 14 Advantaged Obligations as he shall deem advisable in order to assure (i) the holders of 15 any such Tax-Exempt Obligations that interest thereon shall be and remain exempt from 16 federal income taxation, (ii) the holders of any such Tax Advantaged Obligations that 17 18 such Tax Advantaged Obligations will be entitled to such benefits, and (iii) that the County is entitled to any subsidy available for any such Tax Advantaged Obligations. 19 Such covenants or agreements shall be binding on the County so long as the observance 20 by the County of any such covenants or agreements is necessary in connection with the 21 maintenance of the exemption from federal income taxation of the interest on such Tax-22 Exempt Obligations or the entitlement of such Tax Advantaged Obligations to such 23

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benefits, respectively. The foregoing covenants and agreements may include (without 1 2 limitation) covenants or agreements on behalf of the County relating to the investment of proceeds of such Tax-Exempt Obligations or Tax Advantaged Obligations, the rebate of 3 certain earnings resulting from such investment to the United States of America (or the 4 payment of penalties in lieu of such rebate), limitations on the times within which, and 5 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 elections or designations permitted or required under the Code, to apply for an allocation 13 from the State of Maryland or the federal government in the case of Bonds or Notes 14 15 subject to any volume limitation and to apply for any tax credit, to take such actions as shall be necessary to permit any tax credit to be stripped and sold separately from the 16 ownership interest in any Tax Advantaged Bond and to claim any cash subsidy with 17 respect to any Tax Advantaged Obligation. It is confirmed that the County Executive is 18 19 authorized to declare official intent to reimburse expenditures from proceeds of Tax 20 Advantaged Obligations.

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

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attributed to funds deposited to the Capital Projects Fund as a reimbursement from the
 proceeds of County debt issuances in accordance with a certificate executed by the
 County Executive.

It is confirmed that bond premium, consisting of net bond proceeds from the sale of bonds sold at a price above par, may be allocated for expenditure purposes permitted under provisions of federal income tax law pertaining to excludability of interest on the 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.

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(d) On and after the date of enactment hereof, all references to "Bond
 Ordinance" in the Note Ordinance or the Master Bond Ordinance shall mean the Master
 Bond Ordinance as supplemented hereby.

Section 19. If any one or more of the provisions of this Ordinance, including
any covenants or agreements provided herein on the part of the County to be performed,
should be contrary to law, then such provision or provisions shall be null and void and
shall in no way affect the validity of the other provisions of this Ordinance or of the
Bonds.

9 Section 20. This Ordinance shall take effect on the date of its enactment.
10 [*Remainder of page left blank intentionally*.]

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Appendix A

BRIDGE PROJECTS									
				о	ther Sources		Bond Anticipation	Est	imated Cost
Project Description	Bill No.	U	nsold Bonds		of Funds		Note Funded	(of Project
B3840 FY1996 Daisy Road Bridge	24-2015	\$	209,537	\$	364,463	(B)	\$ -	\$	1,604,000
				\$	1,030,000	(G)			
B3850 FY2001 Bridge Inspection Program	24-2015	\$	100,000	\$	100,000	(B)	\$ -	\$	1,430,000
				\$	1,230,000	(P)			
B3853 FY2000 Emergency Bridge Reconstruction	24-2015	\$	300,000	\$	2,595,000	(B)	\$ 171,731	\$	3,845,000
		•	•	\$	700,000	(G)			
				\$	250,000	(P)	· · · · · ·		
B3857 FY2001 Systemic Bridge Improvements	24-2015	\$	627,000	\$	853,000	(B)	\$-	\$	1,996,000
				\$	516,000	(P)			
B3860 FY2016 Carroll Mill Road Bridge Replacement	24-2015	\$	250,000	\$	-	(B)	\$ -	\$	250,000
· · · · · · · · · · · · · · · · · · ·							•		
GENERAL COUNTY PROJECTS									
				O	ther Sources		Bond Anticipation		timated Cost
Project Description	Bill No.	U	nsold Bonds		of Funds		Note Funded		of Project
C0182 FY1985 Public Safety Education Center	24-2015	\$	397,866	\$	26,678,134	(B)	\$ -	\$	27,326,000

Project Description	Bill No.	Ur	nsold Bonds	of Funds		Note Funded			of Project
C0182 FY1985 Public Safety Education Center	24-2015	\$	397,866	\$ 26,678,134	(B)	\$	-	\$	27,326,000
				\$ 250,000	(T)				
C0285 FY2002 US1 Corridor Revitalization	24-2015	\$	750,000	\$ 3,500,000	(B)	\$	-	\$	6,050,000
				\$ 1,000,000	(G)				
				\$ 800,000	(0)				
C0299 FY2005 Waste Management Improvements	24-2015	\$	249,813	\$ 5,019,187	(B)	\$	-	\$	23,066,000
				\$ 17,597,000	(0)				•
				\$ 200,000	(P)				
C0301 FY2005 Technology Infrastructure Upgrades	24-2015	\$	740,000	\$ 15,686,000	(B)	\$	-	\$	17,186,000
				\$ 760,000	(P)				
C0312 FY2007 Enterprise Resource Planning System	24-2015	\$	2,232,000	\$ 7,828,000	(B)	\$	-	\$	18,290,000
				\$ 2,700,000	(P)				
				\$ 5,530,000	(UC)				
C0313 FY2008 Environmental Compliance	24-2015	\$	2,509,000	\$ 8,217,000	(B)	\$	-	\$	10,926,000
				\$ 200,000	(P)				
C0315 FY2009 Public Safety System Enhancements	24-2015	\$	750,000	\$ 2,145,000	(B)	\$	-	\$	3,845,000
				\$. 950,000	(0)			ļ	
C0317 FY2013 Systemic Facility Improvements	24-2015	\$	6,250,000	\$ 18,750,000	(B)	\$	-	\$	40,000,000
				\$ 15,000,000	(0)				
C0327 FY2013 Enterprise Content Management (ECM)	24-2015	\$	250,000	\$ 500,000	(B)	\$	-	\$	2,596,000
· ·				\$ 1,846,000	(P)				
C0332 FY2014 Bus Stop Improvements	24-2015	\$	140,000	\$ 100,000	(B)	\$	-	\$	440,000
				\$ 100,000	(G)				
				\$ 100,000	(P)				
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)	\$	-	\$	150,000
				\$ 100,000	(G)				

STORM DRAINAGE PROJECTS				0	Other Sources		De	nd Anticipation		
Project Description	Bill No.	, L	Insold Bonds	Ū	of Funds			Note Funded	ES	stimated Cost of Project
D1112 FY1997 Davis Ave Area Drain	24-2015	\$	277,000	\$	148,000	(B)	\$	••••••••••••••••••••••••••••••••••••••	\$	<u> </u>
				\$	257,000	• •	1	-		687,000
				Ś	5,000	• •				
1124 FY2007 Drainage Improvement Program	24-2015	Ś	1,000,000	\$	675,000		\$		\$	2 705 000
		1	_,,	\$	10,000			-		2,785,000
				\$	250,000	• •				
				\$	850,000					
1125 FY2004 Emergency Storm Drain Reconstruction	24-2015	\$	166,000	\$	1,034,000		\$		\$	1 575 000
		. _	-,	\$	375,000		ľ			1,575,000
1140 FY2005 Pine Tree/Glen Court Storm Drain System	24-2015	\$	285,000	<u> </u>	2,255,000		Ś	6,164	\$	2,780,000
				\$	240,000	• •	Ť	0,104		2,780,000
148 FY2007 NPDES Watershed Management Program	24-2015	\$	523,000	\$	3,257,000		\$	-	\$	5,805,000
			•	\$	650,000	• •	ľ		ľ	3,003,000
				\$	1,375,000					
1150 FY2005 High Ridge Drainage	24-2015	\$	100,000	\$	1,400,000		\$	438,335	Ś	1,500,000
157 FY2006 St Johns Lane Vicinity Drainage	24-2015	\$	262,000	\$	1,253,000	(B)	\$	27,252	Ś	1,515,000
58 FY2008 Watershed Management Construction	24-2015	\$	1,963,000	\$	5,332,000	_	Ś		\$	20,275,000
				\$	200,000		·		Ŷ	20,270,000
				\$	5,980,000	(G)				
				\$	1,000,000	(P)				
		[\$	4,950,000	(R)				
150 EV2007 Chammer Market				\$	850,000	(S)				
159 FY2007 Stormwater Management Facility Reconstruction	24-2015	\$	3,078,000	\$	10,612,000	(B)	\$ ·	-	\$	21,790,000
				\$	450,000	(G)			-	
160 EV2010 Stormuster Management		L		\$	7,650,000	(R)				-
160 FY2010 Stormwater Management Retrofits	24-2015	\$	1,369,000	\$	5,521,000		\$	-	\$	13,640,000
				\$	4,250,000					
163 FY2012 Trotter Rd Slope Stabilization				\$	2,500,000	(R)				
166 FY2012 Chestnut Hills Drainage Improvements	24-2015	\$	451,000	\$		(B)	\$	395,175	\$	755,000
167 FY2015 Glenbrook Drainage Improvements	24-2015	\$	125,000	\$	the second se	(B)	\$	4,435	\$	225,000
169 FY2016 Storm Drain Culvert Replacement Program		\$		\$	100,000		\$	700	\$	280,000
71 FY2016 Cissell Avenue-Haddaway Place Drainage Improvements	24-2015	\$		\$	-		\$	-	\$	1,200,000
172 FY2016 Dorsey Run Tributary Storm Drain Repair	24-2015	\$		\$		(B)	\$	-	\$	100,000
172 FY2010 Dorsey Kun mbutary Storm Drain Repair 173 FY2016 Harriet Tubman Lane Drainage Improvements		\$	· · · · · · · · · · · · · · · · · · ·	\$	-		\$	7,404	\$	700,000
174 FY2016 Spring Glen Drainage Improvements		\$		\$	-		\$	-	\$	125,000
	24-2015	\$	75,000	\$	-	(B)	\$	-	\$	75,000

EDUCATION PROJECTS Project Description	Bill No.	Un	isold Bonds	C	ther Sources of Funds	nd Anticipation Note Funded	E	stimated Cost of Project	
E0973 FY2003 Wavery Elementary Renovations	24-2015	\$	3,770,000	\$	1,393,000 (A)	\$ 202,545	\$	8,084,000	
				\$	2,921,000 (B)	 	<u> </u>		
E0980 FY2004 Systemic Renovations	24-2015	\$	8,774,000	\$	80,429,000 (A)	\$ 4,867,087	Ş	238,831,000	
				\$	112,650,000 (B)				
				\$	4,555,000 (P)				
	•			\$	6,100,000 (T)				
				\$	26,323,000 (Z)		_		
E0989 FY1989 Barrier-free Projects	24-2015	\$	372,000	\$	3,478,000 (B)	\$ 9,071	\$	5,403,000	
				\$	303,000 (P)				
				\$	1,250,000 (T)	 			
E0993 FY2004 Relocatable Classrooms Program	24-2015	\$	1,200,000	\$	13,210,000 (B)	\$ 845,886	\$	17,110,000	
				\$	1,600,000 (T)				
				\$	1,100,000 (Z)	 	-		
E0994 FY2004 Roofing Program	24-2015	\$	2,662,000	\$	10,971,000 (A)	\$ -	\$	44,588,000	
				\$	23,204,000 (B)			7	
				\$	3,251,000 (T)	•			
				\$	4,500,000 (Z)	 			
E0995 FY2004 Roofing Program	24-2015	\$	308,600	\$	9,116,400 (B)	\$ 	\$	19,153,000	
				\$	911,000 (A)				
				\$	8,817,000 (T)	 	-		
E1004 FY2006 Old Cedar Lane Renovations	24-2015	\$	19,000			\$ 19,000	\$		
E1028 FY2016 New Elementary School #42	24-2015	\$	2,807,000	\$	- (B)	\$ 533,606	-		
E1031 FY2014 Wilde Lake Middle Renovation/Addition	24-2015	\$	4,931,000	\$	5,358,000 (B)	\$ -	\$	29,092,000	
				\$	1,500,000 (T)				
				\$	13,303,000 (A)				
				\$	4,000,000 (Z)	\$ 1,524,711	+		
E1033 FY2015 Patuxent Valley Middle School Renovation	24-2015	\$	781,000	\$, , , , ,	\$ -	\$	18,145,000	
,				\$	/ / / / /		.		
				\$	1,400,000 (T)	 	1		
E1034 FY2015 Swansfield Elementary Renovation/Addition	24-2015	\$	9,875,000	\$	1,898,000 (B)	\$ 759,561	\$	11,773,000]

FIRE AND RESCUE PROJECTS	Bill No.	Un	sold Bonds	0	ther Sources of Funds		Bond Anticip Note Funde		imated Cost of Project
Project Description	24-2015	Ś	30,000	Ś	_	(B)	\$	-	\$ 35,000
F5551 FY2004 Banneker Firestation Redevelopment	24 2010	, Y	00,000	\$		(T)			
F5960 FY2001 Firestation Systemic Improvements	24-2015	Ś	337,000 [.]	\$	2,516,000	(B)	\$	-	\$ 5,023,000
F5960 F12001 Filestation Systemic improvements				\$	810,000	(P)			
				\$	1,360,000	(T)			
F5964 FY2012 Firestation One Relocation (Elkridge)	24-2015	Ś	1,397,000	\$	13,000,000	(B)	\$	-	\$ 15,897,000
F5964 F12012 Filestation One Relocation (Enringe)				\$	500,000	(G)			•
	ļ			\$	1,000,000	(T)			
F5973 FY2010 Logistics Facility	24-2015	\$	2,451,000	\$	3,264,000	(B)	\$ 2	5,976	\$ 5,715,000

ROAD CONSTRUCTION PROJECTS										
				(Other Sources		Bo	and Anticipation	Fa	timated Cos
Project Description	Bill No.	ι	Insold Bonds		of Funds			Note Funded		of Project
J4099 FY1990 Category Cont Fund	24-2015	\$	85,000	\$	-	(B)	T		\$	715,00
				\$	380,000					715,00
	26-2015	\$	250,000		-	(X)				
J4110 FY1991 Dorsey Run Rd South Lk	24-2015	\$	6,000		804,000	(B)	\$		· \$	7 0 2 7 0 7
				\$	2,350,000	(E)	ľ	-	· ?	7,937,00
				\$	100,000	(G)				
				\$	•	(0)				
	26-2015	\$	1,457,000	\$	2,594,000	(C) (X)				
14121 FY1992 Private Road Recon	24-2015	\$	265,000	- <u>i</u>	540,000	(B)	<u> </u>			
		1		\$	23,000	(0) (0)			\$	828,000
4148 FY2000 Dorsey Run Rd Improv	24-2015	\$	1,500,000		43,000	(B)				20 700 000
		1	_,==;==;==;===	\$	2,275,000	(D)	· ·		\$	33,730,000
				\$	4,052,000	(E)				
			· .	\$		(E) (G)				
				\$	•	(G) (P)				
			-	\$	25,545,000	(F) (X)	4	2 472 004		
4154 FY1998 Stone Wall Replace	24-2015	\$	522,000	\$	1,607,000	(<u>^)</u> (B)	\$ \$	3,473,084	-	
		ľ	522,000	\$		• •	Ş	3,272	\$	2,344,000
4155 FY2012 Marriottsville Rd Improvs	24-2015	\$	75,000	+	215,000 150,000	(P) (B)	~			
4164 FY1997 Road Capacity Improvements	26-2015	\$	156,000				\$	78,952	\$	225,000
		ľ	130,000	\$		(X) [·]	\$	673	\$	8,221,000
				\$		(D)		·		
4167 FY2010 Snowden River/Broken Land	26-2015	\$	14,000	\$		(E)	<u> </u>			·····
4168 FY1998 Roadway Safety Imprv	24-2015	\$	1,461,594	\$		(X)	\$	2,367	\$	250,000
		Ŷ	1,401,554			(B)	\$	28,850	\$	3,843,000
				\$		(D)				
				\$ \$		(P)				
4170 FY2004 Roger's Avenue Improvements				, \$		(X)				
·	26-2015	\$	285.000			(D)			\$	3,655,000
1173 FY2000 Hanover Road Improvements	24-2015	\$ \$	285,000	\$		(X)	\$	3,665		
	24-2015	Ş	200,000	\$		(B)	\$	-	\$	650,000
				\$		(D)				
· · ·	26-2015	\$	150.000	\$		(E)				
181 FY2003 Guilford Road (US1 to Dorsey Run Road)	26-2015	<u>ې</u> \$	150,000	\$		(X)				
	20-2015	Ş	695,000	\$	840,000 ()		\$	-	\$_	1,875,000
				\$	10,000 (
202 FY2004 Stephens Road Improvements	26 2015	~		\$	330,000 (8					
	26-2015	\$	408,000	\$	8,727,000 ()		\$	143,173	\$	9,160,000
206 FY2007 Montevideo Road Improvements	26 2015	<u>.</u>	2.667.005	\$	25,000 (1					•
	26-2015	\$	3,667,000	\$	5,498,000 ()		\$	33,985	\$.	9,355,000
207 FY2009 Oakland Mills Road Improvements				\$	190,000 ([
				\$	185,000 (E		\$	32,366	\$	6,100,000
	26 2015	~		\$	15,000 ([
	26-2015	\$	379,000	\$	5,521,000 ()	()				

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

ROADSIDE AND SIDEWALK PROJECTS				Ot	her Sources		Во	nd Anticipation	Est	imated Cost
	Bill No.	Linco	old Bonds		of Funds			Note Funded	c	of Project
Project Description		1				(D)	\$		\$	988,000
K5035 FY1998 School Route Pathways	24-2015	\$	700,000	\$ \$	133,000 155,000	(P)	Ş	133,133	7	500,000
	24-2015	\$	249,000	Ś		(B)	\$	2,431	\$	720,000
K5036 FY1998 Routine Sidewalk/Walkway Extensions	24-2013		243,000	\$	20,000	• •		·		
K5038 FY1999 Sidewalk Retrofit Program	24-2015	\$	(190,000)	\$	348,000	(B)	\$	-	\$	1,060,000
KS038 FT1999 Sidewalk Ketronic Frogram		ľ.		\$	25,000	(D)				
				\$	504,000	(G)				
				\$	373,000	(P)				
K5040 FY2005 Guilford Road Pedestrian/Bike Improvements	24-2015	\$	39,000	\$	646,000	(B)	\$	3,475	\$	725,000
K5040 F12005 Guilloru Koau Fedestriany bike improvemento				\$	40,000	(P)				
K5054 FY2003 Roadside Improvement Program	24-2015	\$	53,000	\$	1,912,000	(B)	\$	-	\$	3,715,000
K5054 F12005 Koadside implovement Frogram		1		\$	350,000	(D)				
				\$	1,400,000	(P)				
K5061 FY2007 Pedestrian Plan Projects	24-2015	\$	186,000	\$	905,000	(B)	\$	-	\$	2,427,000
				\$	200,000	(D)				
				\$.	386,000	(G)		*		
				\$	750,000	(P)			L	
K5062 FY2009 School Route Pathways	24-2015	\$	100,000	\$	-	(B)	\$	-	\$	200,000
				\$	100,000	(G)				
K5066 FY2014 Bicycle Plan Projects	24-2015	\$	(20,000)	\$	1,200,000	(B)	\$	-	\$	1,660,000
				\$	100,000	(D)				
				\$	380,000	(G)				

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Project Description L0012 FY2007 Miller Library Historical Ctr	Bill No.	Ur	sold Bonds	other Sources of Funds			nd Anticipation Note Funded		nated Cost Project
	24-2015	Ş	1,500,480	\$ 24,734,520	(B)	\$	9,169	\$ 2	7,945,000
L0015 FY2008 Elkridge Branch Library			······································	\$ 1,710,000	(G)			•	.,,
in the second seco	24-2015	\$	6,832,000	\$ 21,435,000	(B)	\$	-	\$ 2	8,932,000
L0016 FY2013 Renovate Central & East Columbia Branches				\$ 665,000	(0)			<i>+</i>	0,002,000
and the central & East Columbia Branches	24-2015	\$	228,000	\$ 1,546,000	(B)	Ś	-	Ś	2,925,000
				\$ 1,151,000	(G)			Ŷ	2,323,000

COMMUNITY	COLLEGE	PROJECTS

LIBRARY PROJECTS

Project Description M0536 FY2015 Nursing & Science Technology Building	Bill No.	ι	Insold Bonds	C	of Funds		ond Anticipation Note Funded		timated Cost of Project
A science rechnology Building	24-2015	\$	913,000	\$	766,000		\$ -	\$	3,260,000
M0542 FY2016 Campus Roadways & Parking				\$	1,581,000	(G)			
		1.		\$	2,683,000	(B)	\$ 481,439	\$	16,400,000
· ·	24-2015	\$	7,717,000	\$	-	(CC)			, ,
M0543 FY2012 Science Technology Bldg				\$	6,000,000	(0)			
State and a second real mology Blug	24-2015	\$	17,519,000	\$	10,435,000	(B)	\$ -	Ś	56,138,000
				\$	27,954,000	(G)			-,-,,,,,,
				\$	230,000	(0)			

PARKS AND RECREATION PROJECTS				о	ther Sources		Bor	d Anticipation	Es	timated Cost
Project Description	Bill No.	U	nsold Bonds		of Funds		N	lote Funded		of Project
N3102 FY2000 Blandair Regional Park	24-2015	\$	1,162,000	\$	22,166,000	(B) ·	\$	727,207	\$	29,073,000
		1		\$	4,015,000	(G)				
				\$	1,730,000	(T)				
N3108 FY2004 Park Systemic Improvements	24-2015	\$	2,000,000	\$	10,950,000	(B)	\$	1,240,901	\$	22,001,000
				\$	1,119,000	(G)				
				\$	645,000	(P)				
, ,				\$	7,287,000	(T)				
N3958 FY2003 Historic Structure Rehab	24-2015	\$	500,000	\$	400,000 [.]	(B)	\$	-	\$	8,738,000
				\$	190,000	(G)				
				\$	4,055,000	(O)				
· · · · · · · · · · · · · · · · · · ·				\$	222,000	(P)				
				\$	3,371,000	(T)		· · · ·		
N3959 FY2005 Patapsco Female Institute Site Work	24-2015	\$	50,000	\$	1,100,000	(B)	\$	-	\$	1,537,000
				\$	387,000	(T)				
N3965 FY2007 Middle Patuxent Improvs	24-2015	\$	950,000	\$	-	(B)	\$	-	\$	1,270,000
				\$	150,000	(G)				
	-			\$	25,000	(P)				
				\$	145,000	(T)				
N3968 FY2007 Cedar Ln Athletic Field Improvs	24-2015	\$	11,906	\$	668,094	(B)			\$	2,253,000
N3505 (12007 Cour En Adhede Field Improvs		Ľ	,	\$	1,573,000	(T)				

POLICE PROJECT				Other Sources		Bond Anticipation	Esti	imated Cost
Project Description	Bill No.	Unsold E	onds	of Funds		Note Funded	C	of Project
P4928 FY2015 New/Third Police Station	24-2015	\$ 2,00	0,000	\$ 100,000	(B)	\$ -	\$	2,100,000

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SEWER PROJECTS					······································					•
Project Description	Bill No.	L	Additional Insold Bonds	C	ther Sources of Funds		Bond Anticipati			timated Cost
S6260 FY2007 Rockburn Hill Road Sewer	25-2015	Ś	490,000	\$	2,380,000	(M)	\$	Note Funded		of Project
		[š	410,000	(1)	Ş	280,303	\$	4,025,000
				Ś	745,000	(UC)				
S6264 FY2008 LPWRP Capital Repairs	25-2015	\$	330,000	Ś	11,250,000	(M)	\$	2 570 652	Ļ	
		Ť	000,000	Ś	14,683,000	(UC)	Ş	3,570,653	\$	26,263,000
S6269 FY2009 Ashleigh Knolls Shared Sewage	25-2015	Ś	1,012,000	\$	662,000	(B)	\$		<u> </u>	
		1	1,012,000	¢	1,100,000	(B) (G)	Ş	-	\$	2,936,000
				l c	162,000	· /				
S6273 FY2011 Little Patuxent Interceptor	25-2015	Ś	7,680,000	\$		(P)	-			
	20 2013		7,080,000	\$	2,320,000	(M) (C)	\$	99,992	\$	12,000,000
S6274 FY2015 Upper Little Patuxent Parallel	25-2015	\$	100,000	\$	2,000,000	(C)	-		<u> </u>	
S6275 FY2012 Daniels Area Pumping Station	25-2015	\$	717,000	\$ \$		(M)	\$	-	\$	500,000
S6279 FY2013 Meadowridge Force Main Replacement	25-2015	\$	650,000	<u> </u>	1,783,000	(M)	\$	11,266	\$	2,500,000
S6280 FY2013 Hammond/Patuxent Interceptor Improvements	25-2015	\$	3,395,000	\$	1,250,000	(M)	\$	7,772	\$	1,900,000
56281 FY2013 Dorsey/Guilford Interceptor Improvements	25-2015	\$	55,000	\$		(M)	\$	25,829	\$	6,345,000
56283 FY2013 Tiber/Sucker Branch Interceptor Improvements	25-2015	ې د		\$		(M)	\$	12,179	\$	1,560,000
56284 FY2013 Deep Run/Shallow Run Interceptor Improvements	25-2013	2 6	3,360,000	\$		(M)	\$	148,512	\$	6,275,000
66290 FY2014 Savage Area Sewer Study & Realignment	25-2015	\$ c	8,410,000	\$		(M)	\$		\$	12,615,000
6295 FY2016 LPWRP 8th Addition Biosolids Processing Facilities	25-2015	\$	2,050,000	\$	1,200,000	(M)	\$	79,986	\$	3,250,000
6297 FY2016 Old Frederick Road Pumping Station Upgrade		ې د	84,000,000	\$		(M)	_		\$	84,000,000
6698 Routine Sewer Extension Program	25-2015	\$	235,000	\$		(M)	\$	-	\$	235,000
6699 On Site Septic Conversion PGM	25-2015	\$	625,000	\$		(M)	\$	101,480	\$	4,250,000
	25-2015	\$	3,000,000	\$	3,000,000	(M)	\$	-	\$	6,000,000

INTERSECTION IMPROVEMENT PROJECTS

Project Description	Bill No.	Un	sold Bonds		ther Sources of Funds		ond Anticipation Note Funded		imated Cost of Project
T7101 FY2008 Intersection Improvement PGM	26-2015	\$	373,000	\$	427,000 (X)	\$	-	\$	1,400,000
				\$	600,000 (E)				_,,
T7102 FY2008 Street Sign Program	24-2015	\$	44,418	\$	195,582 (B)	\$			
		ľ			270,000 (D)		-	\$	630,000
				ė					
T7103 FY2009 State/County Shared Traffic Control	24-2015	Ś	400,000	\$				<u> </u>	
		, Y	400,000	ې د	· (=)	\$	-	\$	1,000,000
T7105 FY2011 Signalization Program	24-2015	Ś	250,000	4					
		ľ	230,000	¢	, , ,			Ş	1,760,000
· · · · ·	•			ب د					
T7106 Intersection Improvement Program	24-2015	\$	700,000	ې د	900,000 (X)	\$	143,920		······
	212013	1	700,000	¢ ¢	950,000 (B)			\$	2,420,000
	27-2014	Ś	450.000	Ş	120,000 (D)	1.			
T7107 FY2004 Downtown Columbia Patuxent Branch Trail Extension			450,000	\$	200,000 (X)	\$	44,239	_	
	24-2015	\$	· 20,000	\$	- (B)	\$	-	\$	150,000
\ \				Ş	50,000 (D)				
T7108 FY 2016 Clarksville-River Hill Streetscape Improvements				Ş	80,000 (G)				
and a second three three this of eetscape improvements	24-2015	\$	100,000	\$	- (B)	\$	-	\$	200,000
				\$	100,000 (G)				

WATER PROJECTS			Additional	0	ther Sources		R	ond Anticipation	Fs	timated Cost
	Bill No.		sold Bonds	0	of Funds		b	Note Funded		of Project
Project Description	25-2015	\$	300,000	\$	965,000	(M)	Ś	-	\$	1,650,000
W8218 Water Contignecy Fund	25-2015		500,000	\$		(UC)	ľ			
				\$	85,000	(0)				
W8220 FY1998 Shared Water Facility Improvements	25-2015	\$	1,000,000	Ś	4,900,000	(M)	\$	-	\$	21,050,000
		1	_,,	\$	15,150,000	(UC)				
W8269 FY2005 Participation 3rd Zone Water Supply	25-2015	\$	950,000	\$	14,050,000	(M)	\$	136	\$	16,000,000
W8203 F12003 Faiticipation Stu 20ne Water Supply		1		\$	1,000,000	(UC)				
W8276 FY2007 Southwest Transmission Main Replacement	25-2015	\$	2,000,000	\$	18,500,000	(M)	\$	1,644,376	\$	25,500,000
				\$	5,000,000	(UC)				
W8300 FY2011 Levering Avenue Water Main	25-2015	\$	2,200,000	\$	536,000	(M)	\$	-	\$	3,286,000
				\$	550,000	(UC)				
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		\$	28,173	\$	5,100,000
W8309 FY2014 Mission Rd to MD175 Water Main Loop	25-2015	\$	500,000	\$	1,860,000		\$	73,900	\$	2,360,000
W8311 FY2011 US 40 Water Service Main Replace	25-2015	\$	433,000	\$	1,867,000		\$	740	\$	2,600,000
		· ·		\$	300,000		<u> </u>		-	705 000
W8312 FY2011 Rockburn Hill Water Main	25-2015	\$	200,000	\$		(M)	\$	49,459	\$	705,000
				\$	505,000		<u> </u>			4 25 4 000
W8313 FY2011 Fire Hydrant Inspection Program	25-2015	\$	873,000	\$	873,000	• •	\$	-	\$	4,254,000
				ļŞ	762,000					
		<u> </u>		\$	1,746,000		-	1,235,493	\$	3,050,000
W8316 FY2013 Ilchester Road Water Main Rehabilitation	25-2015	\$	500,000	\$	2,550,000		\$	28,293	\$	3,100,000
W8317 FY2013 Elkridge Pump Station Emergency Power	25-2015	\$	220,000	\$	2,880,000		\$ \$	62.829	\$	5,610,000
W8318 FY2013 Montgomery Road Water Main Rehabilitation	25-2015	\$	160,000	\$	5,450,000		\$	19,988	\$	5,000,000
W8320 FY2013 Whiskey Bottom Pump Station Upgrade	25-2015	\$	4,000,000	\$	1,000,000		\$		\$	57,000,000
W8323 FY2013 Fort Meade Reclaimed Water	25-2015	\$	2,000,000	\$	55,000,000		\$	38,326	\$	2,000,000
W8324 FY2014 Water System Looping/Fire Protection Upgrade	25-2015	\$ \$	500,000	\$ \$	1,500,000 175,000	<u>```</u>	\$	4,128		400,000
W8326 FY2015 St Paul Street Water Main	25-2015	\$	225,000	\$ \$	1/5,000		Ś		Ś	4,050,000
W8602 FY2016 Sleeves, Relocations, Appurtenances	25-2015		2,050,000	s S	2,000,000	• •	1'		ľ	.,,
	25-2015	Ś	794,000	\$	2,856,000		\$	19,432	\$	3,650,000
W8698 Routine Water Extension Program	25-2015	15	794,000	13	2,650,000	(141)	17	15,452	12	

Other Sources of Funds

A = State Aid for Schools

B = Consolidated Public Improvement Bonds

D = Developer Contribution

- E = Excise Tax
- G = Grants
- I = In Aid of Construction Utilities

M = Metropolitan District Bonds O = Other Sources P = Pay As You Go R = Stormwater Utility S = Storm Drainage Fund T = Transfer Tax UC = Utility Cash W = Water Quality State Bond Loan X = Excise Tax Backed Bonds Z = Education Excise Bonds

Amendment <u></u>to Council Bill No. 50-2015

BY: The Chairperson at the request of the County Executive

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Legislative Day No. 13 Date: December 7, 2015

Amendment No. _/

(This amendment substitutes a revised Appendix.)

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

FAILED 2/2/15 FAILED PROJECTIONE CONTRACTOR

IDGE PROJECTS								
х .			0	ther Sources		Bond Anticipation	ו Es	timated Cost
oject Description	Bill No.	Unsold Bonds		of Funds		Note Funded		of Project
840 FY1996 Daisy Road Bridge	24-2015	\$ 209,537	\$	364,463	(B)	\$	- \$	1,604,000
			\$	1,030,000	(G)			
850 FY2001 Bridge Inspection Program	24-2015	\$ 100,000	\$	100,000	(B)	\$	- \$	1,430,000
650 F12001 bruge inspection riogram			\$	1,230,000	(P)			
853 FY2000 Emergency Bridge Reconstruction	24-2015	\$ 300,000	\$	2,595,000	(B)	\$ 171,73	1 \$	3,845,000
855 F12000 Emergency Bruge Reconstruction			\$	700,000	(G)			
			\$	250,000	(P)			
857 FY2001 Systemic Bridge Improvements	24-2015	Ś 627.000	\$	853,000	(B)	\$	- \$	1,996,000
857 FY2001 Systemic Bruge improvements		· · ·	Ś	516,000	(P)			
860 FY2016 Carroll Mill Road Bridge Replacement	24-2015	\$ 250,000	\$	-	(B)	\$	- \$	250,000
860 FY2016 Carroli Will Road Bruge Replacement	212010		<u> </u>			-		

ENERAL COUNTY PROJECTS

oject Description	Bill No.	Uns	old Bonds	0	ther Sources of Funds			ticipatior Funded	E	stimated Cost of Project
182 FY1985 Public Safety Education Center	24-2015	\$	397,866	\$ \$	26,678,134 250,000		\$. \$	27,326,000
0285 FY2002 US1 Corridor Revitalization	24-2015	\$	750,000	\$	3,500,000	(B)	\$. \$	6,050,000
				\$	800,000	(0)	<u></u>		. \$	23,066,000
0299 FY2005 Waste Management Improvements	24-2015	\$	249,813	\$ \$ \$	5,019,187 17,597,000 200,000	(0)	\$			23,000,000
0301 FY2005 Technology Infrastructure Upgrades	24-2015	\$	740,000	; \$	15,686,000 760,000		\$		- ¢	
0312 FY2007 Enterprise Resource Planning System	24-2015	\$	2,232,000	\$ \$ \$	7,828,000 2,700,000 5,530,000		\$		- \$	5 18,290,000
0313 FY2008 Environmental Compliance	24-2015	\$	2,509,000	\$ \$ \$		(B) (P)	\$		- ;	10,926,000
0315 FY2009 Public Safety System Enhancements	24-2015	\$	750,000	\$ \$	2,145,000 950,000	(B) (O)	\$		- \$	
0317 FY2013 Systemic Facility Improvements	24-2015	\$	6,250,000	\$ \$	18,750,000 15,000,000	(B) (O)	\$			\$ 40,000,000
0327 FY2013 Enterprise Content Management (ECM)	24-2015	\$	250,000	\$ \$	500,000 1,846,000	(B) (P)	\$			\$ 2,596,000
0332 FY2014 Bus Stop Improvements	24-2015	\$	140,000	\$ \$ \$	100,000 100,000 100,000	(B) (G) (P)	\$		-	\$ 440,000
0333 FY2015 Detention Center Renovations	24-2015	\$	8,556,000	\$	395,000	(B)	\$			\$ 8,951,000 \$ 1,000,000
0343 FY2016 Salt Storage Facility 0344 FY2016 Southeast Infrastructure Improvements	24-2015 24-2015	\$ \$	1,000,000 50,000	\$ \$ \$	- - 100,000	(B) (B) (G)	\$ \$			\$ 1,000,000 \$ 150,000

FORM	DRAINA	GE PR	OJECTS
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TORM DRAINAGE PROJECTS									
roject Description	Bill No.	U	nsold Bonds	C	Other Sources of Funds		Bond Anticipatior Note Funded	Ē	stimated Cost of Project
1112 FY1997 Davis Ave Area Drain	24-2015	\$	277,000	Ś	148,000 (B	1	ć		
			277,000	\$	257,000 (C		\$	- \$	687,000
				l c	5,000 (C				
1124 FY2007 Drainage Improvement Program	24-2015	\$	1,000,000	\$	3,000 (P 675,000 (B		\$ -	- <u> </u>	
			1,000,000	l c	10,000 (B		Ş -	- \$	2,785,000
-				\$	250,000 (P				
				Ś	850,000 (P				
1125 FY2004 Emergency Storm Drain Reconstruction	24-2015	\$	166,000	4	1,034,000 (B		\$ -		4 575 000
			200,000	¢ ¢	375,000 (S		Ş -	• \$	1,575,000
140 FY2005 Pine Tree/Glen Court Storm Drain System	24-2015	\$	285,000	ې	2,255,000 (B		\$ 6,164	+	2 700 000
		1		\$	240,000 (S)		\$ 6,164	\$	2,780,000
148 FY2007 NPDES Watershed Management Program	24-2015	\$	523,000		3,257,000 (B)		\$ -	\$	F 805 000
		1		Ś	650,000 (P)		- -		5,805,000
				Ś	1,375,000 (R)				
.150 FY2005 High Ridge Drainage	24-2015	\$	100,000	Ś	1,400,000 (B)		\$ 438,335	- c	1,500,000
.157 FY2006 St Johns Lane Vicinity Drainage	24-2015		262,000	-	1,253,000 (B)		\$ 27,252		1,515,000
.158 FY2008 Watershed Management Construction	24-2015	\$	1,963,000		5,332,000 (B)		\$27,232 \$	Ś	20,275,000
				Ś	200,000 (D)		¥ ~	17.	20,275,000
				Ś	5,980,000 (G		•		
				Ś	1,000,000 (P)				
				\$	4,950,000 (R)				
				\$	850,000 (S)				
159 FY2007 Stormwater Management Facility Reconstruction	24-2015	\$	3,078,000	\$	10,612,000 (B)		\$	Ś	21,790,000
				\$	450,000 (G)		•	ľ	21,750,000
				\$	7,650,000 (R)				
160 FY2010 Stormwater Management Retrofits	24-2015	\$	1,369,000	\$	5,521,000 (B)		\$ -	\$	13,640,000
				\$	4,250,000 (G)				
				\$	2,500,000 (R)				
163 FY2012 Trotter Rd Slope Stabilization	24-2015	\$	451,000	\$	304,000 (B)		395,175	Ś	755,000
166 FY2015 Chestnut Hills Drainage Improvements	24-2015	\$	125,000	\$	100,000 (B)				225,000
167 FY2015 Glenbrook Drainage Improvements	24-2015	\$	180,000	\$	100,000 (B)				280,000
169 FY2016 Storm Drain Culvert Replacement Program	24-2015	\$	1,200,000	\$	- (B)			\$	1,200,000
171 FY2016 Cissell Avenue-Haddaway Place Drainage Improvements	24-2015	\$	100,000	\$	- (B)	\$	_	\$	100,000
172 FY2016 Dorsey Run Tributary Storm Drain Repair		\$	700,000	\$	- (B)		the second se	-	700,000
173 FY2016 Harriet Tubman Lane Drainage Improvements	24-2015	\$		\$	- (B)	ç		\$	125,000
174 FY2016 Spring Glen Drainage Improvements	24-2015	ć	75,000	\$	- (B)			\$	

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UCATION PROJECTS										
				0	ther Sources		Bon	d Anticipation	Es	timated Cost
oject Description	Bill No.	Ur	sold Bonds		of Funds		N	lote Funded		of Project
973 FY2003 Wavery Elementary Renovations	24-2015	\$	3,770,000	\$	1,393,000	(A)	\$	202,545	\$	8,084,000
575112003 Wavery Elementary henorations				\$	2,921,000	(B)				
980 FY2004 Systemic Renovations	24-2015	\$	8,774,000	\$	80,429,000	(A)	\$	4,867,087	\$	238,831,000
				\$	112,650,000	(B)				
				\$	4,555,000	(P)				
				\$	6,100,000	(T)				
				\$	26,323,000	(Z)				
989 FY1989 Barrier-free Projects	24-2015	\$	372,000	\$	3,478,000	(B)	\$	9,071	\$	5,403,000
				\$	303,000	(P)				
				\$	1,250,000	(T)				
993 FY2004 Relocatable Classrooms Program	24-2015	\$	1,200,000	\$	13,210,000	(B)	\$	845,886	\$	17,110,000
				\$	1,600,000	(T)				
				\$	1,100,000	(Z)				
0994 FY2004 Roofing Program	24-2015	\$	2,662,000	\$	10,971,000	(A)	\$	-	\$	44,588,000
				\$	23,204,000	(B)				
				\$	3,251,000	(T)				
				\$		(Z)				
0995 FY2004 Roofing Program	24-2015	\$	308,600	\$	9,116,400	(B)	\$	-	\$	19,153,000
				\$	911,000	(A)				
				\$	8,817,000	(T)				
1004 FY2006 Old Cedar Lane Renovations	24-2015	\$	19,000	\$	377,000	(B)	\$	19,000		396,000
1028 FY2016 New Elementary School #42	24-2015	\$	2,807,000	\$	-	(B)	\$	533,606	\$	2,807,000
1031 FY2014 Wilde Lake Middle Renovation/Addition	24-2015	\$	4,931,000	\$	5,358,000	(B)	\$	-	\$	29,092,000
				\$	1,500,000	(T)				
				\$	13,303,000	(A)				
				\$	4,000,000		\$	1,524,711	<u> </u>	
1033 FY2015 Patuxent Valley Middle School Renovation	24-2015	\$	781,000	\$	5,360,000		\$	-	\$	18,145,000
				\$, ,					
				\$	1,400,000	(T)	- <u>-</u>		<u> </u>	
1034 FY2015 Swansfield Elementary Renovation/Addition	24-2015	\$	9,875,000	\$	1,898,000	(B)	\$	759,561	\$	11,773,000

IRE AND RESCUE PROJECTS								
			о	ther Sources		Bond Anticipation	Es	timated Cost
roject Description	Bill No.	Unsold Bonds		of Funds		Note Funded		of Project
5551 FY2004 Banneker Firestation Redevelopment	24-2015	\$ 30,000	\$	- (1	B)	\$-	\$	35,000
5551 F12004 Baimeker mestation nedevelopment			\$	5,000 (T)			
5960 FY2001 Firestation Systemic Improvements	24-2015	\$ 337,000	\$	2,516,000 (B)	\$-	\$	5,023,000
5960 F12001 Filestation Systemic improvements			\$	810,000 (P)			
			\$	1,360,000 (T)			
5964 FY2012 Firestation One Relocation (Elkridge)	24-2015	\$ 1,397,000	\$	13,000,000 (B)	\$-	\$	15,897,000
5964 FY2012 FIrestation One Relocation (Likinge)	2.2020	1	\$	500,000 (G)			
			Ś	1,000,000 (T)			
	24-2015	\$ 2,451,000	Ś	3,264,000 (\$ 25,976	\$	5,715,000
5973 FY2010 Logistics Facility	24 2015	<u> </u>	1 7					

OAD CONSTRUCTION PROJECTS				- Vi boran						· · · · · · · · · · · · · · · · · · ·	
roject Description				о	ther Sources		Bc	ond Anticipation	Es	timated Cost	
	Bill No.		Insold Bonds		of Funds	_		Note Funded	of Project		
099 FY1990 Category Cont Fund	24-2015	\$	85,000	\$	-	(B)			\$	715,000	
				\$	380,000	(0)					
110 5/1001 5	26-2015	\$	250,000	\$	-	(X)					
110 FY1991 Dorsey Run Rd South Lk	24-2015	\$	6,000	\$	804,000	(B)	\$	-	\$	7,937,000	
				\$	2,350,000	(E)			· ·	.,,-,	
				\$.	100,000						
				\$	626,000						
	26-2015	\$	1,457,000	\$	2,594,000						
121 FY1992 Private Road Recon	24-2015	\$	265,000	\$	540,000	(B)			\$	828,000	
				\$	23,000				7	020,000	
148 FY2000 Dorsey Run Rd Improv	24-2015	\$	1,500,000	\$	43,000	(B)			\$	33,730,000	
				\$	2,275,000	(D)			Ŷ	33,730,000	
				\$	4,052,000	(E)					
				\$	130,000	(G)					
				\$	185,000	(P)					
				\$	25,545,000	(X)	\$	3,473,084			
L54 FY1998 Stone Wall Replace	24-2015	\$	522,000	\$	1,607,000	(B)	\$	3,272	\$	2,344,000	
				\$	215,000	(P)	Ŷ	5,272	ç	2,544,000	
155 FY2012 Marriottsville Rd Improvs	24-2015	\$	75,000		150,000	(B)	\$	78,952	ć	225,000	
64 FY1997 Road Capacity Improvements	26-2015	\$		\$	4,250,000	(X)	\$	673		8,221,000	
			,	\$	115,000	(D)	Ŷ	073	Ş	0,221,000	
				Ś	3,700,000	(E)					
L67 FY2010 Snowden River/Broken Land	26-2015	\$	14,000	\$	236,000	(Ľ) (X)	\$	2,367	<u> </u>	250.000	
.68 FY1998 Roadway Safety Imprv	24-2015	\$	1,461,594	\$	1,603,406	(B)	\$		ې \$	250,000	
		l .	_,,,	\$	200,000	(D)	Ļ	20,050	Ş	3,843,000	
				ς	308,000	(P)					
				\$	270,000	(r) (X)					
.70 FY2004 Roger's Avenue Improvements				\$	120,000	(A) (D)			<u>~</u>	2 655 000	
	26-2015	\$	285,000	\$	3,250,000	(D) (X)	ć	2.555	\$	3,655,000	
73 FY2000 Hanover Road Improvements	24-2015	Ś	200,000	\$		(A) (B)	\$\$	3,665	~	650.000	
		Ť	200,000	¢		(D)	ç	-	\$	650,000	
				ې د							
	26-2015	·\$	150,000	\$		(E)					
.81 FY2003 Guilford Road (US1 to Dorsey Run Road)	26-2015	\$	695,000	\$	840,000	(X)	\$		<u> </u>		
		Ŷ	000,000	\$	10,000		Ş	-	\$	1,875,000	
				\$	330,000						
02 FY2004 Stephens Road Improvements	26-2015	\$	408,000	\$ \$			<u> </u>		4		
	20 2015	Ļ	408,000	ې د	8,727,000		\$	143,173	\$	9,160,000	
06 FY2007 Montevideo Road Improvements	26-2015	\$	3,667,000	<u>\$</u> \$	25,000		<u>~</u>			0.050	
	20 2013	Ļ	3,007,000	ې د	5,498,000		\$	33,985	\$	9,355,000	
07 FY2009 Oakland Mills Road Improvements				<u>ې</u> د	190,000		~		<u> </u>		
				\$	185,000 (\$	32,366	\$	6,100,000	
	26-2015	ć	270 000	ې د	15,000 (
	20-2015	\$	379,000	\$	5,521,000 (X)					

						 		F 60 000
208 FY2006 Watersville Road Slope Reconstruction	24-2015	\$	96,477	\$ 453,523 (B)	\$ 4,722	Ş	560,000
				\$ 10,000 (D)			
211 FY2007 Roadway Capacity Improvements	26-2015	\$	720,882	\$ 579,118 (X)		\$	1,375,000
211112007 Roadway capacity improvements				\$ 75,000 (D)			
214 FY2007 Guilford at Vollmerhausen Improvements	24-2015	\$	64,000	\$ 2,781,000 (B)	\$ 73,428	\$	3,420,000
214 Pr2007 duilloid at voimernausen improvemente				\$ 5,000 ((D)			
				\$ 570,000 ((X)			
215 FY2007 Marriottsville Road/ US 40 to MD 144	26-2015	\$	2,790,000	\$ 2,700,000 ((X)	\$ 32,457	\$	5,740,000
				\$ 250,000 ((E)			
225 FY2008 Ellicott Center Dr/Rogers Ave	26-2015	\$	102,242	\$ 1,957,758 ((X)	\$ -	\$	2,060,000
226 FY2008 Road Projects Contingency Fund	24-2015	\$	400,000	\$ 150,000 ((B)	\$ 5,549	\$	2,000,000
220 F12008 Noau 110jeeus comingeney i una				\$ 1,450,000 ((X)			
228 FY2008 Ilchester/Landing Road Intersect	24-2015	\$	370,000	\$ 715,000 ((B)	\$ 27,851	\$	1,160,000
220 F12000 licitester/ Landing Road Intersect		·	·	\$ 75,000 ((D)			
237 FY2010 MD175/Oakland Mills Road Interchange	26-2015	Ś	5,496,000	\$ 8,504,000	(X)	\$ 1,858,863	\$	14,000,000
257 F12010 WD175/ Gakland Wills Koad interenange		<u> </u>		 				-

OADSIDE AND SIDEWALK PROJECTS

reject Description	Bill No.	Unso	ld Bonds	 her Sources: of Funds		nd Anticipation Note Funded	 imated Cost of Project
roject Description 5035 FY1998 School Route Pathways	24-2015	\$	700,000	\$ 133,000	(B)	\$ 135,153	\$ 988,000
2022 FI 1228 School House Laginarys				\$ 155,000	(P)		
5036 FY1998 Routine Sidewalk/Walkway Extensions	24-2015	\$	249,000	\$ 451,000	(B)	\$ 2,431	\$ 720,000
B030 FT1998 Routine Sidewarky Warkway Extensions				\$ 20,000	(D)		
5038 FY1999 Sidewalk Retrofit Program	24-2015	\$	(190,000)	\$ 348,000	(B)	\$ -	\$ 1,060,000
5036111333 Sidewalk Ref one Fog. am				\$ 25,000	(D)		
				\$ 504,000	(G)		
				\$ 373,000	(P)		
5040 FY2005 Guilford Road Pedestrian/Bike Improvements	24-2015	\$	39,000	\$ 646,000	(B)	\$ 3,475	\$ 725,000
				\$ 40,000	(P)		
5054 FY2003 Roadside Improvement Program	24-2015	\$	53,000	\$ 1,912,000	(B)	\$ -	\$ 3,715,000
5054 1 12005 Roduside improvement i ogram				\$ 350,000	(D)		
				\$ 1,400,000	(P)		
5061 FY2007 Pedestrian Plan Projects	24-2015	\$	186,000	\$ 905,000	(B)	\$ -	\$ 2,427,000
50011120071 edestrian 1 an 1 ojecis				\$ 200,000	(D)		
				\$ 386,000	(G)		
				\$ 750,000	(P)		
5062 FY2009 School Route Pathways	24-2015	\$	100,000	\$ -	(B)	\$ -	\$ 200,000
5002 1 12005 561001 10006 1 00110 100				\$ 100,000	(G)		
5066 FY2014 Bicycle Plan Projects	24-2015	\$	(20,000)	\$ 1,200,000	(B)	\$ -	\$ 1,660,000
5000 1 12014 Bicycle Han Hojecto				\$ 100,000	(D)		
				\$ 380,000	(G)		

roject Description 0012 FY2007 Miller Library Historical Ctr	Bill No.	Un	sold Bonds	0	ther Sources of Funds		Bond Anticipation Note Funded		imated Cost of Project
borz Frzoor Miller Library Historical Ctr	24-2015	\$	1,500,480	\$	24,734,520 (E	3)	\$ 9,169	\$	27,945,000
				\$	1,710,000 (0	G)			
0015 FY2008 Elkridge Branch Library	24-2015	\$	6,832,000	\$	21,435,000 (E	3)	\$ -	\$	28,932,000
016 EV2012 Demounts Carlos I. B. E. J. O. L. Lin E.				\$	665,000 (0)			, ,
0016 FY2013 Renovate Central & East Columbia Branches	24-2015	\$	228,000	\$	1,546,000 (E	3)	\$	\$	2,925,000
				\$	1,151,000 (0	5)		•	, ,

OMMUNITY	COLLEGE	PROJECTS
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roject Description	Bill No.	U	nsold Bonds	0	ther Sources of Funds		nd Anticipation Note Funded	timated Cost of Project
0536 FY2015 Nursing & Science Technology Building	24-2015	\$	913,000	\$	766,000	(B)	\$ -	\$ 3,260,000
				\$	1,581,000	(G)		. ,
0542 FY2016 Campus Roadways & Parking				\$	2,683,000	(B)	\$ 481,439	\$ 16,400,000
	24-2015	\$	7,717,000	\$	-	(CC)		
				\$	6,000,000	(0)		
0543 FY2012 Science Technology Bldg	24-2015	\$	17,519,000	\$	10,435,000	(B)	\$ ~	\$ 56,138,000
				\$	27,954,000	(G)		
				\$	230,000	(0)		

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RKS AND RECREATION PROJECTS										
				0	ther Sources		Bond Anticipation			timated Cost
ject Description	Bill No.	Ur	nsold Bonds		of Funds			ote Funded		of Project
102 FY2000 Blandair Regional Park	24-2015	\$	1,162,000	\$	22,166,000		\$	727,207	\$	29,073,000
				\$	4,015,000	(G)				
				\$	1,730,000	(T)				
108 FY2004 Park Systemic Improvements	24-2015	\$	2,000,000	\$, ,	(B)	\$	1,240,901	\$	22,001,000
				\$	1,119,000					
				\$	645,000	(P)				
				\$	7,287,000	- (T)				
958 FY2003 Historic Structure Rehab	24-2015	\$	500,000	\$	400,000	(B)	\$	-	\$	8,738,000
				\$	190,000	(G)				
				\$	4,055,000					
				\$	222,000	(P)				
				\$	3,371,000				3	
959 FY2005 Patapsco Female Institute Site Work	24-2015	\$	50,000	\$	1,100,000	(B)	\$	-	\$	1,537,000
				\$	387,000				<u> </u>	
965 FY2007 Middle Patuxent Improvs	24-2015	\$	950,000	\$	-	(-)	\$		\$	1,270,000
				\$	150,000	(G)				
				\$	25,000	(P)				
				\$	145,000	(T)				
968 FY2007 Cedar Ln Athletic Field Improvs	24-2015	\$	11,906	\$	668,094	(B)			\$	2,253,000
				\$	1,573,000	(T)				
DLICE PROJECT										

4			Other Sources	Bond Anticipation	Estimated Cost
roject Description	Bill No.	Unsold Bonds	of Funds	Note Funded	of Project
4928 FY2015 New/Third Police Station	24-2015	\$ 2,000,000	\$ 100,000 (B)	\$ -	\$ 2,100,000

			Additional	<u>ر</u>	ther Sources		Pe	and Anticipation	F .	
roject Description	Bill No.	U	Insold Bonds		of Funds			nd Anticipation Note Funded	ES	timated Cost
5260 FY2007 Rockburn Hill Road Sewer	25-2015	\$	490,000	\$		(M)	\$	280,303	\$	of Project 4,025,000
				Ś		(1)	Ŷ	200,505	ې ۲	4,025,000
				Ś	745,000	(UC)				
264 FY2008 LPWRP Capital Repairs	25-2015	\$	330,000	Ś	11,250,000	(M)	Ś	3,570,653	Ś	26,263,000
				\$		(UC)	Ŷ	3,370,033	Ŷ	20,205,000
269 FY2009 Ashleigh Knolls Shared Sewage	25-2015	\$	1,012,000	\$		(B)	Ś		Ś	2.020.000
			, , , ,	Ś		(G)	Ŷ	-	Ş	2,936,000
				Ś	· ·	(O) (P)				
273 FY2011 Little Patuxent Interceptor	25-2015	Ś	7,680,000	\$		(M)	\$	99,992	Ś	12,000,000
		1	,,	\$		(C)	Ļ	55,552	Ş	12,000,000
274 FY2015 Upper Little Patuxent Parallel	25-2015	\$	100,000	\$		(M)	\$		~	F00.000
275 FY2012 Daniels Area Pumping Station	25-2015	\$	717,000	\$	1,783,000	(M)	\$	- 11,266	<u>ې</u>	500,000
279 FY2013 Meadowridge Force Main Replacement	25-2015	Ś	650,000	\$		(M)	\$.	7,772	<u>ې</u> \$	2,500,000
280 FY2013 Hammond/Patuxent Interceptor Improvements	25-2015	\$	3,395,000	\$		(M)	\$	25,829	<u> </u>	1,900,000
281 FY2013 Dorsey/Guilford Interceptor Improvements	25-2015	\$	55,000	\$		(M)	\$	12,179	\$	6,345,000
283 FY2013 Tiber/Sucker Branch Interceptor Improvements	25-2015	\$	3,360,000	\$		(M)	\$		<u>~</u>	1,560,000
284 FY2013 Deep Run/Shallow Run Interceptor Improvements	25-2015	\$	8,410,000	\$		(M)	<u>\$</u> \$	148,512	<u>></u>	6,275,000
290 FY2014 Savage Area Sewer Study & Realignment	25-2015	\$	2,050,000	Ś		(M)	<u>\$</u> \$	385,034	\$	12,615,000
295 FY2016 LPWRP 8th Addition Biosolids Processing Facilities	25-2015	\$	84,000,000	\$		(M)	<u>ې</u>	79,986	\$	3,250,000
297 FY2016 Old Frederick Road Pumping Station Upgrade	25-2015	\$	235,000	\$		(M)	\$		\$	84,000,000
598 Routine Sewer Extension Program	25-2015	\$	625,000	\$		(M)	<u>\$</u> \$	-	<u>ې</u>	235,000
599 On Site Septic Conversion PGM	25-2015	\$	3,000,000	Ś		(M)	ې \$	101,480	\$	4,250,000
		<u> </u>	5,000,000	<u> </u>	3,000,000		<u>ې</u>	-	\$	6,000,000

TERSECTION IMPROVEMENT PROJECTS

ject Description	Bill No.	Ur	nsold Bonds	Ot	ther Sources of Funds			Anticipation		
101 FY2008 Intersection Improvement PGM	26-2015	\$	373,000	\$		(X)	\$	te Funded		of Project
			0,0,000	\$,	(X) (E)	Ş	-	\$	1,400,000
.02 FY2008 Street Sign Program	24-2015	\$	44,418	Ś	195,582	(B)	Ś		\$	620.000
				\$	•	(D)	, Y	_	7	630,000
				\$		(P)				
03 FY2009 State/County Shared Traffic Control	24-2015	\$	400,000	\$		(B)	\$	-	\$	1,000,000
				\$	50,000	(D)			Ŧ	1,000,000
.05 FY2011 Signalization Program	24-2015	\$	250,000	\$	450,000	(B)			\$	1,760,000
				\$	160,000	(G)				
Of Intersection Income to				\$	900,000	(X)	\$	143,920		
.06 Intersection Improvement Program	24-2015	\$	700,000	\$	950,000	(B)			\$	2,420,000
				\$	120,000	(D)				
07 EV2004 Downtown Columbia Datawash Dual Later Vice	27-2014	\$	450,000	\$	200,000	(X)	\$	44,239		
07 FY2004 Downtown Columbia Patuxent Branch Trail Extension	24-2015	\$	20,000	\$	-	(B)	\$	-	\$	150,000
				\$	50,000	(D)				
08 EV 2016 Clarkeville Diversities for				\$	80,000	(G)				
08 FY 2016 Clarksville-River Hill Streetscape Improvements	24-2015	\$	100,000	\$	-	(B)	\$	-	\$	200,000
				\$	100,000	(G)				

ATER PROJECTS										
		ļ	Additional	01	ther Sources		Во	nd Anticipation	Est	imated Cost
piect Description	Bill No.	Un	sold Bonds		of Funds			Note Funded		of Project
8218 Water Contignecy Fund	25-2015	\$	300,000	\$	965,000	(M)	\$	-	\$	1,650,000
				\$	300,000	(UC)				
				\$	85,000	(0)				
8220 FY1998 Shared Water Facility Improvements	25-2015	\$	1,000,000	\$	4,900,000	(M)	\$	-	\$	21,050,000
				\$	15,150,000	(UC)				
8269 FY2005 Participation 3rd Zone Water Supply	25-2015	\$	950,000	\$	14,050,000	(M)	\$	136	\$	16,000,000
				\$	1,000,000	(UC)				
8276 FY2007 Southwest Transmission Main Replacement	25-2015	\$	2,000,000	\$	18,500,000	(M)	\$	1,644,376	\$	25,500,000
				\$	5,000,000	(UC)				
8300 FY2011 Levering Avenue Water Main	25-2015	\$	2,200,000	\$	536,000	(M)	\$	-	\$	3,286,000
				\$	550,000	(UC)		1	-	100.000
8301 FY2012 Grace Drive Water Main Loop	25-2015	\$	344,000	\$	76,000	(M)	\$	193,262	\$	420,000
8307 FY2013 Broken Land PRWY Water Main	25-2015	\$	100,000	\$	5,000,000	(M)	\$	28,173	\$	5,100,000
8309 FY2014 Mission Rd to MD175 Water Main Loop	25-2015	\$	500,000	\$	1,860,000	(M)	\$	73,900	\$	2,360,000
8311 FY2011 US 40 Water Service Main Replace	25-2015	\$	433,000	\$	1,867,000	(M)	\$	740	\$	2,600,000
				\$	300,000			10.450	-	705 000
8312 FY2011 Rockburn Hill Water Main	25-2015	\$	200,000	\$	-	(M)	\$	49,459	\$	705,000
				\$	505,000				-	4 25 4 000
8313 FY2011 Fire Hydrant Inspection Program	25-2015	\$	873,000	\$	873,000	(M)	\$	-	\$	4,254,000
				\$	762,000	•••				
				\$	1,746,000			4 005 400	-	2.050.000
8316 FY2013 Ilchester Road Water Main Rehabilitation	25-2015	\$	500,000	\$	2,550,000	(M)	\$	1,235,493	\$	3,050,000
8317 FY2013 Elkridge Pump Station Emergency Power	25-2015	\$	220,000	\$	2,880,000		\$	28,293	\$	3,100,000
8318 FY2013 Montgomery Road Water Main Rehabilitation	25-2015	\$	160,000	\$	5,450,000		\$	62,829	\$	5,610,000
8320 FY2013 Whiskey Bottom Pump Station Upgrade	25-2015	\$	4,000,000	\$	1,000,000		\$	19,988	\$	5,000,000
/8323 FY2013 Fort Meade Reclaimed Water	25-2015	\$	2,000,000	\$	55,000,000		\$	-	\$	57,000,000
/8324 FY2014 Water System Looping/Fire Protection Upgrade	25-2015	\$	500,000	\$	1,500,000		\$	38,326	\$	2,000,000 400,000
/8326 FY2015 St Paul Street Water Main	25-2015	\$	225,000	\$	175,000		\$	4,128	\$ \$	
/8602 FY2016 Sleeves, Relocations, Appurtenances	25-2015	\$	2,050,000	\$	-	(M)	\$	-	۶	4,050,000
		+		\$	2,000,000			19,432	\$	3,650,000
/8698 Routine Water Extension Program	25-2015	\$	794,000	\$	2,856,000	(M)	\$	19,432	ļŞ	3,030,000

ther Sources of Funds

= State Aid for Schools

- = Consolidated Public Improvement Bonds
- = Developer Contribution
- = Excise Tax
- = Grants

= 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

RIDGE PROJECTS									
			0	ther Sources		Bond Anticipat	ion	Est	imated Cost
roject Description	Bill No.	Unsold Bonds		of Funds		Note Funded	ł	C	of Project
3840 FY1996 Daisy Road Bridge	24-2015	\$ 209,537	\$	364,463	(B)	\$	-	\$	1,604,000
B840 FT1990 Daisy Road Bridge			\$	1,030,000	(G)				
3850 FY2001 Bridge Inspection Program	24-2015	\$ 100,000	\$	100,000	(B)	\$	-	\$	1,430,000
5850 1 12001 Blidge inspection in oblight			\$	1,230,000	(P)				
3853 FY2000 Emergency Bridge Reconstruction	24-2015	\$ 300,000	\$	2,595,000	(B)	\$ 171,	731	\$	3,845,000
5855 FT2000 Emergency bridge reconstruction		,	\$	700,000	(G)				
			\$	250,000	(P)				
3857 FY2001 Systemic Bridge Improvements	24-2015	\$ 627,000	\$	853,000	(B)	\$	-	\$	1,996,000
5657 F12001 Systemic Bruge improvements			\$	516,000	(P)				e
3860 FY2016 Carroll Mill Road Bridge Replacement	24-2015	\$ 250,000	\$	-	(B)	\$	-	\$	250,000
DOOD FIZUTO Carron Will Road Bridge Replacement		L	1						

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ENERAL COUNTY PROJECTS									
			Contraction of the second	0	ther Sources		Bond Anticipation	n E	Estimated Cost
	Bill No.	Un	sold Bonds		of Funds		Note Funded		of Project
roject Description	24-2015	Ś		\$	26,678,134	(B)	\$	- \$	5 27,326,000
0182 FY1985 Public Safety Education Center	24 2013		001/000	\$		(T)			
0285 FY2002 US1 Corridor Revitalization	24-2015	Ś	750,000	\$	3,500,000	(B)	\$	- 4	6,050,000
		1		\$	1,000,000	(G)			
	× *			\$	800,000	(0)			
0299 FY2005 Waste Management Improvements	24-2015	\$	249,813	\$	5,019,187	(B)	\$	- 4	23,066,000
				\$	17,597,000	(0)			
				\$	200,000	(P)	A State of the second s		
0301 FY2005 Technology Infrastructure Upgrades	24-2015	\$	740,000	\$	15,686,000	(B)	\$	- \$	17,186,000
				\$	760,000	(P)		_	
0312 FY2007 Enterprise Resource Planning System	24-2015	\$	2,232,000	\$		(B)	\$		\$ 18,290,000
				\$	2,700,000	(P)			
				\$	-//	(UC)			
0313 FY2008 Environmental.Compliance	24-2015	\$	2,509,000	\$, ,	(B)	\$	- 5	\$ 10,926,000
				\$		(P)			+
0315 FY2009 Public Safety System Enhancements	24-2015	\$	750,000	\$, ,	(B)	\$	- 5	\$ 3,845,000
				\$		(0)			÷ 10.000.000
0317 FY2013 Systemic Facility Improvements	24-2015	\$	6,250,000	\$		(B)	\$	-	\$ 40,000,000
and the second se				\$		(0)		_	
0327 FY2013 Enterprise Content Management (ECM)	24-2015	\$	250,000	\$		(B)	\$	- 3	\$ 2,596,000
			а.	\$		(P)			\$ 440,000
0332 FY2014 Bus Stop Improvements	24-2015	\$	140,000	\$,	(B)	\$	- 19	> 440,000
				Ş		(G)			
				Ş		(P)			\$ 8,951,000
0333 FY2015 Detention Center Renovations	24-2015	\$	8,556,000	\$	395,000		\$		\$ 8,951,000 \$ 1,000,000
C0343 FY2016 Salt Storage Facility	24-2015	\$	1,000,000			(B)	\$ \$		\$ 1,000,000 \$ 150,000
C0344 FY2016 Southeast Infrastructure Improvements	24-2015	\$	50,000	\$		(B)	Ş		ς το <u>0</u> ,000
				Ş	100,000	(G)			

oject Description	Bill No.	U	Insold Bonds	C	of Funds	В	ond Anticipation Note Funded		timated Cost of Project
1112 FY1997 Davis Ave Area Drain	24-2015	\$	277,000	\$	148,000 (B) 257,000 (O		-	\$	687,000
1124 FY2007 Drainage Improvement Program	24-2015	\$	1,000,000	\$ \$	5,000 (P) 675,000 (B)			\$	2,785,000
				\$ \$ \$	10,000 (O 250,000 (P) 850,000 (S)			Ý	2,705,000
1125 FY2004 Emergency Storm Drain Reconstruction	24-2015	\$	166,000	\$ \$	1,034,000 (B) 375,000 (S)	\$	-	\$	1,575,000
1140 FY2005 Pine Tree/Glen Court Storm Drain System	24-2015	\$	285,000	\$ \$	2,255,000 (B) 240,000 (S)	\$	6,164	\$	2,780,000
148 FY2007 NPDES Watershed Management Program	24-2015	\$	523,000	\$ \$ \$	3,257,000 (B) 650,000 (P)	\$	-	\$	5,805,000
150 FY2005 High Ridge Drainage	24-2015	\$	100,000	-	1,375,000 (R)				
157 FY2006 St Johns Lane Vicinity Drainage	24-2015	\$	262,000	ې \$	1,400,000 (B) 1,253,000 (B)	\$	438,335		1,500,000
158 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)	\$	-	\$	1,515,000 20,275,000
159 FY2007 Stormwater Management Facility Reconstruction	24-2015	\$	3,078,000	\$ \$ \$	850,000 (S) 10,612,000 (B) 450,000 (G)	\$	-	\$	21,790,000
160 FY2010 Stormwater Management Retrofits	24-2015	\$	1,369,000	\$ \$ \$ \$	7,650,000 (R) 5,521,000 (B) 4,250,000 (G) 2,500,000 (R)	\$	-	\$	13,640,000
163 FY2012 Trotter Rd Slope Stabilization	24-2015	\$	451,000	\$	2,300,000 (R) 304,000 (B)	6	205 175	ć	755.005
166 FY2015 Chestnut Hills Drainage Improvements	24-2015	\$	125,000	\$	100,000 (B)	\$ \$		\$	755,000
167 FY2015 Glenbrook Drainage Improvements	24-2015	\$	180,000	\$	100,000 (B)	\$		\$	225,000
169 FY2016 Storm Drain Culvert Replacement Program	24-2015	\$	1,200,000	\$	(B)	\$		\$	280,000
171 FY2016 Cissell Avenue-Haddaway Place Drainage Improvements	24-2015	\$	100,000	\$	- (B)	\$	-	\$	1,200,000
172 FY2016 Dorsey Run Tributary Storm Drain Repair	24-2015	\$		\$	- (B) - (B)	\$ \$		\$	100,000
173 FY2016 Harriet Tubman Lane Drainage Improvements	24-2015	\$	125,000	\$	- (B)	\$		\$	700,000
174 FY2016 Spring Glen Drainage Improvements	24-2015	\$		\$	- (B) - (B)	\$		\$ \$	125,000 75,000

TORM DRAINAGE PROJECTS

DUCATION PROJECTS										
				0	ther Sources		Во	nd Anticipation	Es	timated Cost
roject Description	Bill No.	Ur	nsold Bonds		of Funds			Note Funded		of Project
0973 FY2003 Wavery Elementary Renovations	24-2015	\$	3,770,000	\$	1,393,000	(A)	\$	202,545	\$	8,084,000
				\$	2,921,000	(B)				
0980 FY2004 Systemic Renovations	24-2015	\$	8,774,000	\$		(A)	\$	4,867,087	\$	238,831,000
				\$	112,650,000	(B)			-	
				\$	4,555,000	(P)				
				\$	6,100,000					2
				\$		(Z)			-	- 100 000
0989 FY1989 Barrier-free Projects	24-2015	\$	372,000	\$		(B)	\$	9,071	\$	5,403,000
	No.			\$	303,000					
				\$		(T)		045 000		17 110 000
10993 FY2004 Relocatable Classrooms Program	24-2015	\$	1,200,000	\$		(B) (T)	\$	845,886	\$	17,110,000
		43		\$		(T)				
		-	2,000	\ \ \ \ \		(Z) (A)	\$		\$	44,588,000
10994 FY2004 Roofing Program	24-2015	\$	2,662,000	\$ \$	23,204,000		Ş		Ŷ	44,500,000
				р с	3,251,000					
				\$	4,500,000	(Z)				
	24-2015	Ś	308,600	\$			\$	-	\$	19,153,000
0995 FY2004 Roofing Program	24 2015		500,000	\$	911,000		l .			· ·
				\$						
1004 FY2006 Old Cedar Lane Renovations	24-2015	\$	19,000	\$	377,000	(B)	\$	19,000	\$	396,000
1028 FY2016 New Elementary School #42	24-2015	\$	2,807,000	\$	·	(B)	\$	533,606	\$	2,807,000
1031 FY2014 Wilde Lake Middle Renovation/Addition	24-2015	\$	4,931,000	\$	5,358,000	(B)	\$		\$	29,092,000
				\$						
				\$	13,303,000			and the second s		
				\$	4,000,000	(Z)	\$	1,524,711		
1033 FY2015 Patuxent Valley Middle School Renovation	24-2015	\$	781,000	\$	5,360,000	(B)	\$	-	\$	18,145,000
				\$	10,604,000					
				\$	1,400,000	(T)		750 561	r.	11 772 000
1034 FY2015 Swansfield Elementary Renovation/Addition	24-2015	\$	9,875,000	\$	1,898,000	(B)	\$	759,561	2	11,773,000

FIRE AND RESCUE PROJECTS

	Bill No.	Ur	nsold Bonds	0	ther Sources of Funds		nd Anticipation Note Funded		timated Cost of Project
Project Description				ć	- (B)	Ċ	_	Ś	35,000
5551 FY2004 Banneker Firestation Redevelopment	24-2015	Ş	30,000	.>		Ş		Ŷ	33,000
				\$	5,000 (T)				1
-5960 FY2001 Firestation Systemic Improvements	24-2015	\$	337,000	\$	2,516,000 (B)	\$	-	\$	5,023,000
5500 + 1200 + 1103 a dien 5 / Sternie milit - 200 - 200	2			\$	810,000 (P)				-
A				\$	1,360,000 (T)				
F5964 FY2012 Firestation One Relocation (Elkridge)	24-2015	\$	1,397,000	\$	13,000,000 (B)	\$	-	\$	15,897,000
19904 1 12012 1 1 cold lien one net constant (\$	500,000 (G)				
				\$	1,000,000 (T)				
F5973 FY2010 Logistics Facility	24-2015	\$	2,451,000	\$	3,264,000 (B)	\$	25,976	\$	5,715,000

ROAD CONSTRUCTION PROJECTS	a l									
roject Description				c	Other Sources			d Anticipation	Es	timated Cost
4099 FY1990 Category Cont Fund	Bill No.		nsold Bonds	1.	of Funds		N	ote Funded		of Project
	24-2015	\$	85,000			(B)			\$	715,000
	26 2015		050.000	\$	380,000	(O)				
110 FY1991 Dorsey Run Rd South Lk	26-2015	\$	250,000	_	-	(X)				
	24-2015	\$	6,000	1 '	804,000	(B)	\$	-	\$	7,937,000
				\$	2,350,000	(E)				
				\$		(G)				
				\$		(O)				
121 FY1992 Private Road Recon	26-2015	\$	1,457,000	\$		(X)				
TZT FIT992 PIIvale Road Recon	24-2015	\$	265,000	\$		(B)			\$	828,000
.148 FY2000 Dorsey Run Rd Improv				\$	23,000	(O)				
148 F12000 Dorsey Run Ra Improv	24-2015	\$	1,500,000	\$	43,000	(B)			\$	33,730,000
				\$	2,275,000	(D)				
	Contraction of the local division of the loc		10	\$	4,052,000	(E)				
				\$	130,000	(G)				
			Am.	\$	185,000	(P)				
				\$		(X)	\$	3,473,084		
154 FY1998 Stone Wall Replace	24-2015	\$	522,000	\$		(B)	\$	3,272	\$	2,344,000
			and the second	\$		(P)		-,	Ŧ	2)0 1 1)000
155 FY2012 Marriottsville Rd Improvs	24-2015	\$	75,000	\$		(B)	\$	78,952	\$	225,000
164 FY1997 Road Capacity Improvements	26-2015	\$	156,000	\$		(X)	\$	673		8,221,000
				\$		(D)		0,0	Ŷ	0,221,000
				\$	3,700,000					
167 FY2010 Snowden River/Broken Land	26-2015	\$	14,000			(X)	\$	2,367	¢	250,000
168 FY1998 Roadway Safety Imprv	24-2015	\$	1,461,594	\$		(B)	Ś	28,850	\$	3,843,000
				\$		(D)	Ŷ	20,000	ç	5,845,000
				\$		(P)		Contraction of the local division of the loc		
				Ś		(X)		and the second second		
170 FY2004 Roger's Avenue Improvements				Ś		(D)		~	~	2 655 000
	26-2015	\$	285,000	\$			÷	0.005	\$	3,655,000
173 FY2000 Hanover Road Improvements	24-2015	\$	200,000			(X)	\$	3,665		
	24-2015	ç	200,000	\$		(B)	\$	-	\$	650,000
	1			\$		(D)				
	26-2015		150.000	Ş		(E)				
181 FY2003 Guilford Road (US1 to Dorsey Run Road)		\$	150,000	\$		(X)				
Los Histor Koad (OST to Dorsey Kur Koad)	26-2015	\$	695,000	\$		X)	\$	-	\$	1,875,000
				\$	10,000 (1					
202 FY2004 Stephens Road Improvements				\$	330,000 (1					
202 F12004 Stephens Road Improvements	26-2015	\$	408,000	\$	8,727,000 ()		\$	143,173	\$	9,160,000
206 EV2007 Montovideo Beed Internet				\$	25,000 (I					
206 FY2007 Montevideo Road Improvements	26-2015	\$	3,667,000	\$	5,498,000 ()		\$	33,985	\$	9,355,000
			-	\$	190,000 (I	D)				
207 FY2009 Oakland Mills Road Improvements				\$	185,000 (H	3)	\$	32,366	\$	6,100,000
				\$	15,000 (1	D)				
	26-2015	\$	379,000	\$	5,521,000 ()					

208 FY2006 Watersville Road Slope Reconstruction	24-2015	Ś	96,477	\$ 453,523 (B)	\$ 4,722	\$ 560,000
208 FY2006 Watersville Road Slope Reconstruction	212020	Ť		\$ 10,000 (D)		
211 FY2007 Roadway Capacity Improvements	26-2015	\$	720,882	\$ 579,118 ((X)		\$ 1,375,000
				\$ 75,000 ((D)		
214 FY2007 Guilford at Vollmerhausen Improvements	24-2015	\$	64,000	\$ 2,781,000 ((B)	\$ 73,428	\$ 3,420,000
				\$ •	(D)		
				\$ 570,000 ((X)		
215 FY2007 Marriottsville Road/ US 40 to MD 144	26-2015	\$	2,790,000	\$ 2,700,000 ((X)	\$ 32,457	\$ 5,740,000
				\$ 250,000 ((E)	-	
225 FY2008 Ellicott Center Dr/Rogers Ave	26-2015	\$	102,242	\$ 1,957,758 ((X)	\$ -	\$ 2,060,000
226 FY2008 Road Projects Contingency Fund	24-2015	\$	400,000	\$ 150,000 ((B)	\$ 5,549	\$ 2,000,000
				\$ 1,450,000 ((X)		
1228 FY2008 Ilchester/Landing Road Intersect	24-2015	\$	370,000	\$ 715,000	(B)	\$ 27,851	\$ 1,160,000
				\$ 75,000	(D)		
1237 FY2010 MD175/Oakland Mills Road Interchange	26-2015	\$	5,496,000	\$ 8,504,000	(X)	\$ 1,858,863	\$ 14,000,000

OADSIDE AND SIDEWALK PROJECTS		and the second s			
			Other Sources	Bond Anticipation	Estimated Cost
roject Description	Bill No.	Unsold Bonds	of Funds	Note Funded	of Project
5035 FY1998 School Route Pathways	24-2015	\$ 700,000	\$ 133,000 (B)	\$ 135,153	\$ 988,000
2022 FI 1222 School House Factionals			\$ 155,000 (P)		
5036 FY1998 Routine Sidewalk/Walkway Extensions	24-2015	\$ 249,000	\$ 451,000 (B)	\$ 2,431	\$ 720,000
5050 FT1998 Routine Sidewalky Walkway Extensions			\$ 20, 000 (D)		
5038 FY1999 Sidewalk Retrofit Program	24-2015	\$ (190,000)	\$ 348,000 (B)	\$-	\$ 1,060,000
50501111555 51dewark Real offer 1 (5). «			\$ 25,000 (D)		
			\$ 504,000 (G)		
			\$ 373,000 (P)		
5040 FY2005 Guilford Road Pedestrian/Bike Improvements	24-2015	\$ 39,000	\$ 646,000 (B)	\$ 3,475	\$ 725,000
			\$ 40,000 (P)	ALC: NOT	
5054 FY2003 Roadside Improvement Program	24-2015	\$ 53,000	\$ 1,912,000 (B)	\$ -	\$ 3,715,000
			\$ 350,000 (D)		
			\$ 1,400,000 (P)		
(5061 FY2007 Pedestrian Plan Projects	24-2015	\$ 186,000	\$ 905,000 (B)	\$	\$ 2,427,000
			\$ 200,000 (D)		
			\$ 386,000 (G)		
			\$ 750,000 (P)		
(5062 FY2009 School Route Pathways	24-2015	\$ 100,000	\$ - (B)	\$-	\$ 200,000
0002112005 301001104201 42111470			\$ 100,000 (G)		
(5066 FY2014 Bicycle Plan Projects	24-2015	\$ (20,000)	\$ 1,200,000 (B)	\$ -	\$ 1,660,000
000011201- Dicycle Haiti 100000			\$ 100,000 (D)		
and the			\$ 380,000 (G)		

roject Description 0012 FY2007 Miller Library Historical Ctr	Bill No.	 old Bonds	0	ther Sources of Funds		Bond Anticipation Note Funded	Es	stimated Cost of Project
10012 P12007 Miller Library Historical Ctr	24-2015	\$ 1,500,480	\$	24,734,520		\$ 9,169	\$	27,945,000
			\$	1,710,000	(G)			
0015 FY2008 Elkridge Branch Library	24-2015	\$ 6,832,000	\$	21,435,000	(B)	\$ -	\$	28,932,000
			\$	665,000	(0)			
0016 FY2013 Renovate Central & East Columbia Branches	24-2015	\$ 228,000	\$	1,546,000	(B)	\$ -	\$	2,925,000
		1	\$	1,151,000	(G)			

OMMUNITY COLLE	GE	PRO	JECT
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roject Description	Bill No.	U	nsold Bonds	ther Sources of Funds		ond Anticipation Note Funded	timated Cost of Project
10536 FY2015 Nursing & Science Technology Building	24-2015	\$	913,000	\$ 766,000	(B)	\$ -	\$ 3,260,000
10E42 EV2016 Compute Develop - 0. D. Li				\$ 1,581,000	(G)		
10542 FY2016 Campus Roadways & Parking				\$ 2,683,000	(B)	\$ 481,439	\$ 16,400,000
	24-2015	\$	7,717,000	\$ -	(CC)	10	
				\$ 6,000,000	(O)	1	
10543 FY2012 Science Technology Bldg	24-2015	\$	17,519,000	\$ 10,435,000	(B)	\$ - 1	\$ 56,138,000
		1		\$ 27,954,000	(G)		
			EALER STATE	\$ 230,000	(0)		

ARKS AND RECREATION PROJECTS									
				0	ther Sources		Bond Anticipation	Es	timated Cost
oject Description	Bill No.	Ur	nsold Bonds		of Funds		Note Funded	1	of Project
3102 FY2000 Blandair Regional Park	24-2015	\$	1,162,000	\$	22,166,000	(B)	\$ 727,207	\$	29,073,000
				\$	4,015,000	(G)			
				\$	1,730,000	(T)			
3108 FY2004 Park Systemic Improvements	24-2015	\$	2,000,000	\$	10,950,000	(B)	\$ 1,240,901	\$	22,001,000
5108 T 2004 Tark Systemic improvements				\$	1,119,000	(G)			
				\$	645,000	(P)	эс.		
				\$	7,287,000	(T)			
3958 FY2003 Historic Structure Rehab	24-2015	\$	500,000	\$	400,000	(B)	\$ -	\$	8,738,000
	and the second sec			\$	190,000	(G)			
				\$	4,055,000	(O)			
				\$	222,000	(P)			
				\$	3,371,000	(T)	-		
3959 FY2005 Patapsco Female Institute Site Work	24-2015	\$	50,000	\$	1,100,000	(B)	\$-	\$	1,537,000
				\$	387,000	(T)			
3965 FY2007 Middle Patuxent Improvs	24-2015	\$	950,000	\$	-	(B)	\$ -	\$	1,270,000
				\$	150,000	(G)			
				\$	25,000	(P)			
				\$	145,000	(T)			
3968 FY2007 Cedar Ln Athletic Field Improvs	24-2015	\$	11,906	\$	668,094			\$	2,253,000
				\$	1,573,000	(T)			
			v						
OLICE PROJECT									
				C	ther Sources		Bond Anticipation	Es	stimated Cost
roject Description	Bill No.	U	nsold Bonds		of Funds	1.1	Note Funded		of Project
4928 FY2015 New/Third Police Station	24-2015	\$	2,000,000	\$	100,000	(B)	\$ -	\$	2,100,000

		Additional	C	Other Sources		В	ond Anticipation	E	stimated Cost
roject Description	Bill No.	Unsold Bonds	5	of Funds			Note Funded	_	of Project
6260 FY2007 Rockburn Hill Road Sewer	25-2015	\$ 490,00) \$	2,380,000	(M)	\$	280,303	\$	4,025,000
			Ś	410,000		, Y	200,000		4,025,000
			Ś	745,000					
6264 FY2008 LPWRP Capital Repairs	25-2015	\$ 330,000	5 5	11,250,000	(M)	\$	3,570,653	\$	26,263,000
			Ś	14,683,000		ľ	3,370,033		20,203,000
6269 FY2009 Ashleigh Knolls Shared Sewage	25-2015	\$ 1,012,000) \$	662,000	(B)	\$	_	Ś	2 926 000
			Ś	1,100,000	(G)		-		2,936,000
			Ś	162,000	(O) (P)				6
6273 FY2011 Little Patuxent Interceptor	25-2015	\$ 7,680,000	$)$ \dot{s}	2,320,000		Ś	99,992	Ś	12 000 000
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ś	2,000,000	(C)	Ļ	55,552	Ş	12,000,000
6274 FY2015 Upper Little Patuxent Parallel	25-2015	\$ 100,000) \$		(C) (M)	\$		Ċ	500.000
6275 FY2012 Daniels Area Pumping Station	25-2015	\$ 717,000			(M)	ې \$	- 11 200	\$	500,000
6279 FY2013 Meadowridge Force Main Replacement	25-2015	\$ 650,000		1,250,000	(M)	ې \$	11,266	\$	2,500,000
6280 FY2013 Hammond/Patuxent Interceptor Improvements	25-2015	\$ 3,395,000		2,950,000	(M)		7,772	\$	1,900,000
5281 FY2013 Dorsey/Guilford Interceptor Improvements	25-2015	\$ 55,000	_	1,505,000	(M)	\$ \$	25,829	\$	6,345,000
5283 FY2013 Tiber/Sucker Branch Interceptor Improvements	25-2015	\$ 3,360,000		2,915,000	(M)		12,179	\$	1,560,000
5284 FY2013 Deep Run/Shallow Run Interceptor Improvements	25-2015	\$ 8,410,000		4,205,000	(M)	\$	148,512	\$	6,275,000
5290 FY2014 Savage Area Sewer Study & Realignment	25-2015	\$ 2,050,000			. /	\$	38,5,034	Ş	12,615,000
5295 FY2016 LPWRP 8th Addition Biosolids Processing Facilities	25-2015	\$ 84,000,000			(M)	\$	79,986	Ş	3,250,000
5297 FY2016 Old Frederick Road Pumping Station Upgrade	25-2015	\$ 235,000			(M)	ć		Ş	84,000,000
6698 Routine Sewer Extension Program	25-2015	\$ 625,000	-	and the state of t	(M)	\$	-	\$	235,000
6699 On Site Septic Conversion PGM	25-2015				(M)	Ş	101,480	Ş	4,250,000
	25-2015	\$ 3,000,000	Ş	3,000,000	(M)	Ş	-	Ş	6,000,000

ITERSECTION IMPROVEMENT PROJECTS

				100			
		C	ther Sources	В	ond Anticipation	Es	timated Cost
Bill No.	Unsold Bonds	1	of Funds		Note Funded		of Project
26-2015	\$ 373,000	\$	427,000 (X)	\$	- 100	Ś	1,400,000
		\$	600,000 (E)				_,,
						and a	
							Contra Co
24-2015	\$ 44,418	\$	195,582 (B)	\$	-	\$	630,000
		\$	270,000 (D)				100
		\$	120,000 (P)				
24-2015	\$ 400,000	\$	550,000 (B)	\$	-	Ś	1,000,000
		\$	50,000 (D)			Ŧ	_,000,000
24-2015	\$ 250,000	\$	450,000 (B)			Ś	1,760,000
		\$	160,000 (G)			Ŷ	1,700,000
		\$,	Ś	143,920		
24-2015	\$ 700,000	\$,	1.0,520	Ś	2,420,000
		\$,			Ŷ	2,420,000
27-2014	\$ 450,000	\$,	Ś	44,239		
24-2015		\$				Ś	150,000
		\$		1		Ŷ	100,000
		\$					
24-2015	\$ 100,000	\$		Ś		Ś	200,000
		Ś	. ,	Ŷ	-	Ļ	200,000
- -	24-2015 24-2015 24-2015 24-2015 27-2014 24-2015	26-2015 \$ 373,000 24-2015 \$ 44,418 24-2015 \$ 400,000 24-2015 \$ 250,000 24-2015 \$ 700,000 27-2014 \$ 450,000 24-2015 \$ 20,000	Bill No. Unsold Bonds 26-2015 \$ 373,000 \$ 24-2015 \$ 44,418 \$ 24-2015 \$ 44,418 \$ 24-2015 \$ 400,000 \$ 24-2015 \$ 250,000 \$ 24-2015 \$ 250,000 \$ 24-2015 \$ 250,000 \$ 24-2015 \$ 250,000 \$ 24-2015 \$ 250,000 \$ 24-2015 \$ 250,000 \$ 24-2015 \$ 20,000 \$ 24-2015 \$ 20,000 \$ 24-2015 \$ 20,000 \$	26-2015 \$ 373,000 \$ 427,000 (X) 24-2015 \$ 44,418 \$ 195,582 (B) 24-2015 \$ 44,418 \$ 195,582 (B) 24-2015 \$ 400,000 \$ 520,000 (P) 24-2015 \$ 400,000 \$ 550,000 (B) 24-2015 \$ 250,000 \$ 450,000 (B) 24-2015 \$ 250,000 \$ 900,000 (X) 24-2015 \$ 700,000 \$ 950,000 (B) \$ 120,000 \$ 950,000 (B) \$ \$ 700,000 \$ 950,000 (B) \$ \$ 700,000 \$ 950,000 (B) \$ \$ \$ 700,000 \$ 950,000 (B) \$ \$ \$ \$ \$ \$ 90,000 (X) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <t< td=""><td>Bill No. Unsold Bonds of Funds $26-2015$ \$ 373,000 \$ 427,000 (X) \$ $26-2015$ \$ 373,000 \$ 427,000 (X) \$ $26-2015$ \$ 373,000 \$ 427,000 (X) \$ $24-2015$ \$ 44,418 \$ 200,000 (E) \$ $24-2015$ \$ 44,418 \$ 270,000 (D) \$ $24-2015$ \$ 4400,000 \$ 550,000 (B) \$ $24-2015$ \$ 400,000 \$ 550,000 (B) \$ $24-2015$ \$ 250,000 \$ 450,000 (B) \$ $24-2015$ \$ 250,000 \$ 450,000 (B) \$ $24-2015$ \$ 700,000 \$ 900,000 (X) \$ $24-2015$ \$ 700,000 \$ 950,000 (B) \$ $24-2015$ \$ 20,000 \$ 200,000 (X) \$ $24-2015$ \$ 20,000 \$ 50,000 \$ \$ $24-2015$ \$ 20,000 \$ 50,000 \$ \$</td><td>Bill No. Unsold Bonds of Funds Note Funded 26-2015 \$ 373,000 \$ 427,000 (X) \$ 26-2015 \$ 373,000 \$ 427,000 (X) \$ 24-2015 \$ 44,418 \$ 195,582 (B) \$ - 24-2015 \$ 44,418 \$ 120,000 (D) - - 24-2015 \$ 400,000 \$ 550,000 (B) \$ - 24-2015 \$ 400,000 \$ 550,000 (B) \$ - 24-2015 \$ 700,000 \$ 900,000 (X) \$ 143,920 24-2015 \$ 700,000 \$ 950,000 (B) \$ 24-2015 \$ 700,000 \$ 950,000 (B) \$ 24-2015 \$ 700,000 \$ 950,000 (B) \$ 24-2015 \$ 20,000 \$ 950,000 (B) \$ 24-2015 \$ 20,000 \$ 900,000 \$ \$ 24-2015 \$ 20,000 \$ - (B) \$ - 24-2015</td><td>Bill No.Unsold Bondsof FundsNote Funded$26-2015$\$$373,000$\$$427,000$(X)\$\$\$$26-2015$\$$373,000$\$$427,000$(X)\$\$\$\$$24-2015$\$$44,418$\$$195,582$(B)\$\$-\$$24-2015$\$$44,418$\$$195,582$(B)\$\$-\$$24-2015$\$$44,00,000$\$$550,000$(B)\$\$\$$24-2015$\$$250,000$\$$450,000$(B)\$\$\$$24-2015$\$$700,000$\$$950,000$(B)\$\$\$$24-2015$\$$700,000$\$$950,000$(B)\$\$\$$24-2015$\$$20,000$\$$-$ (B)\$$44,239$\$$24-2015$\$$20,000$\$$-$ (B)\$$44,239$\$$24-2015$\$$100,000$\$$-$ (B)\$$-$ (S)\$$24-2015$\$$100,000$\$$-$ (B)\$$-$ (S)\$</td></t<>	Bill No. Unsold Bonds of Funds $26-2015$ \$ 373,000 \$ 427,000 (X) \$ $26-2015$ \$ 373,000 \$ 427,000 (X) \$ $26-2015$ \$ 373,000 \$ 427,000 (X) \$ $24-2015$ \$ 44,418 \$ 200,000 (E) \$ $24-2015$ \$ 44,418 \$ 270,000 (D) \$ $24-2015$ \$ 4400,000 \$ 550,000 (B) \$ $24-2015$ \$ 400,000 \$ 550,000 (B) \$ $24-2015$ \$ 250,000 \$ 450,000 (B) \$ $24-2015$ \$ 250,000 \$ 450,000 (B) \$ $24-2015$ \$ 700,000 \$ 900,000 (X) \$ $24-2015$ \$ 700,000 \$ 950,000 (B) \$ $24-2015$ \$ 20,000 \$ 200,000 (X) \$ $24-2015$ \$ 20,000 \$ 50,000 \$ \$ $24-2015$ \$ 20,000 \$ 50,000 \$ \$	Bill No. Unsold Bonds of Funds Note Funded 26-2015 \$ 373,000 \$ 427,000 (X) \$ 26-2015 \$ 373,000 \$ 427,000 (X) \$ 24-2015 \$ 44,418 \$ 195,582 (B) \$ - 24-2015 \$ 44,418 \$ 120,000 (D) - - 24-2015 \$ 400,000 \$ 550,000 (B) \$ - 24-2015 \$ 400,000 \$ 550,000 (B) \$ - 24-2015 \$ 700,000 \$ 900,000 (X) \$ 143,920 24-2015 \$ 700,000 \$ 950,000 (B) \$ 24-2015 \$ 700,000 \$ 950,000 (B) \$ 24-2015 \$ 700,000 \$ 950,000 (B) \$ 24-2015 \$ 20,000 \$ 950,000 (B) \$ 24-2015 \$ 20,000 \$ 900,000 \$ \$ 24-2015 \$ 20,000 \$ - (B) \$ - 24-2015	Bill No.Unsold Bondsof FundsNote Funded $26-2015$ \$ $373,000$ \$ $427,000$ (X)\$\$\$ $26-2015$ \$ $373,000$ \$ $427,000$ (X)\$\$\$\$ $24-2015$ \$ $44,418$ \$ $195,582$ (B)\$\$-\$ $24-2015$ \$ $44,418$ \$ $195,582$ (B)\$\$-\$ $24-2015$ \$ $44,00,000$ \$ $550,000$ (B)\$\$\$ $24-2015$ \$ $250,000$ \$ $450,000$ (B)\$\$\$ $24-2015$ \$ $700,000$ \$ $950,000$ (B)\$\$\$ $24-2015$ \$ $700,000$ \$ $950,000$ (B)\$\$\$ $24-2015$ \$ $20,000$ \$ $-$ (B)\$ $44,239$ \$ $24-2015$ \$ $20,000$ \$ $-$ (B)\$ $44,239$ \$ $24-2015$ \$ $100,000$ \$ $-$ (B)\$ $-$ (S)\$ $24-2015$ \$ $100,000$ \$ $-$ (B)\$ $-$ (S)\$

ATER PROJECTS										
			Additional	01	ther Sources		В	ond Anticipation	Es	timated Cost
oject Description	Bill No.	U	nsold Bonds		of Funds			Note Funded		of Project
8218 Water Contignecy Fund	25-2015	\$	300,000	\$	965,000	(M)	\$	-	\$	1,650,000
				\$	300,000	(UC)				
				\$	/	(O)				2
8220 FY1998 Shared Water Facility Improvements	25-2015	\$	1,000,000	\$.,	(M)	\$	-	\$	21,050,000
				\$		(UC)				
8269 FY2005 Participation 3rd Zone Water Supply	25-2015	\$	950,000	\$	14,050,000	(M)	\$	136	\$	16,000,000
				\$	1,000,000					
8276 FY2007 Southwest Transmission Main Replacement	25-2015	\$	2,000,000	\$	18,500,000	(M)	\$	1,644,376	\$	25,500,000
				\$	5,000,000	(UC)			-	
/8300 FY2011 Levering Avenue Water Main	25-2015	\$	2,200,000	\$	536,000	(M)	\$	-	\$	3,286,000
				\$	550,000	(UC)				
/8301 FY2012 Grace Drive Water Main Loop	25-2015	\$	344,000	\$	76,000	(M)	\$	193,262	\$	420,000
/8307 FY2013 Broken Land PRWY Water Main	25-2015	\$	100,000	\$	5,000,000	(M)	\$	28,173	\$	5,100,000
/8309 FY2014 Mission Rd to MD175 Water Main Loop	25-2015	\$	500,000	\$	1,860,000	(M)	\$	73,900	\$	2,360,000
/8311 FY2011 US 40 Water Service Main Replace	25-2015	\$	433,000	\$	1,867,000	(M)	\$	740	\$	2,600,000
				\$	300,000				-	705 000
/8312 FY2011 Rockburn Hill Water Main	25-2015	\$	200,000	\$	-	(M)	\$	49,459	\$	705,000
				\$	505,000	(UC)	-		-	4 25 4 000
/8313 FY2011 Fire Hydrant Inspection Program	25-2015	\$	873,000	\$	873,000	(M)	\$	· -	\$	4,254,000
				\$						
		<u> </u>		\$	1,746,000			1,235,493	\$	3,050,000
/8316 FY2013 Ilchester Road Water Main Rehabilitation	25-2015	\$	500,000	\$	2,550,000		\$		ې \$	3,100,000
/8317 FY2013 Elkridge Pump Station Emergency Power	25-2015	\$	220,000	\$	2,880,000	(M)	\$	28,293	> \$	5,610,000
/8318 FY2013 Montgomery Road Water Main Rehabilitation	25-2015	\$	160,000	\$	5,450,000	(M)	\$	62,829	ې \$	5,000,000
/8320 FY2013 Whiskey Bottom Pump Station Upgrade	25-2015	\$	4,000,000	\$	1,000,000	(M)	\$	19,988	ې \$	57,000,000
/8323 FY2013 Fort Meade Reclaimed Water	25-2015	\$	2,000,000	\$	55,000,000	(M)	\$	38,326	ې \$	2,000,000
/8324 FY2014 Water System Looping/Fire Protection Upgrade	25-2015	\$	500,000	\$	1,500,000	(M)	\$	in the second	> \$	400,000
V8326 FY2015 St Paul Street Water Main	25-2015	\$	225,000	\$	175,000	(M)	\$ \$	4,128	2	4,050,000
V8602 FY2016 Sleeves, Relocations, Appurtenances	25-2015	\$	2,050,000	\$	-	(,	Ş	-	Ş	4,030,000
		-	704.000	\$	2,000,000	1 1	\$	19,432	Ś	3,650,000
V8698 Routine Water Extension Program	25-2015	\$	794,000	\$	2,856,000	(M)	Ş	19,452	17	3,030,000

ther Sources of Funds

- = State Aid for Schools
- = Consolidated Public Improvement Bonds
- = Developer Contribution
- = Excise Tax
- 6 = Grants
- = In Aid of Construction Utilities

- M = Metropolitan District Bonds O = Other Sources P = Pay As You Go
- R = Stormwater Utility
- S = Storm Drainage Fund
- T = Transfer Tax

UC = Utility Cash W = Water Quality State Bond Loan X = Excise Tax Backed Bonds Z = Education Excise Bonds



BY THE COUNCIL

This Bill, having been approved by the Executive and returned to the Council, stands enacted on ber , 2015. Jacem

Jessica Feldmark, Administrator to the County Council

BY THE COUNCIL

This Bill, having been passed by the yeas and nays of two-thirds of the members of the Council notwithstanding the objections of the Executive, stands enacted on ______, 2015.

Jessica Feldmark, Administrator to the County Council

BY THE COUNCIL

This Bill, having received neither the approval nor the disapproval of the Executive within ten days of its presentation, stands enacted on ______, 2015.

Jessica Feldmark, Administrator to the County Council

BY THE COUNCIL

This Bill, not having been considered on final reading within the time required by Charter, stands failed for want of consideration on ______, 2015.

Jessica Feldmark, Administrator to the County Council

BY THE COUNCIL

This Bill, having been disapproved by the Executive and having failed on passage upon consideration by the Council stands failed on ______, 2015.

Jessica Feldmark, Administrator to the County Council

BY THE COUNCIL

This Bill, the withdrawal of which received a vote of two-thirds (2/3) of the members of the Council, is withdrawn from further consideration on ______, 2015.

Jessica Feldmark, Administrator to the County Council

Amendment _	/ to Coun	ncil Bill No.	50-2015
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BY: The Chairperson at the request of the County Executive

Legislative Day No. 13 Date: December 7, 2015

Amendment No. /

(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.

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

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

STORM DRAINAGE PROJECTS											
Project Description	Bill No.	U	nsold Bonds	Other Sources of Funds			Bond Anticipation Note Funded			Estimated Cost of Project	
D1112 FY1997 Davis Ave Area Drain	24-2015	\$	277,000	\$ \$	148,000 257,000		\$		\$	687,000	
	_			\$	5,000	(P)					
D1124 FY2007 Drainage Improvement Program	24-2015	\$	1,000,000	\$ \$ \$	675,000 (10,000 (250,000 ((0)	\$	-	\$	2,785,000	
				\$	850,000 (
D1125 FY2004 Emergency Storm Drain Reconstruction	24-2015	\$	166,000	\$ \$	1,034,000 (375,000 (\$	-	\$	1,575,000	
D1140 FY2005 Pine Tree/Glen Court Storm Drain System	24-2015	\$	285,000	\$ \$	2,255,000 (240,000 (\$	6,164	\$	2,780,000	
D1148 FY2007 NPDES Watershed Management Program	24-2015	\$	523,000	\$ \$ \$	3,257,000 (650,000 (1,375,000 ((B) (P)	\$	-	\$	5,805,000	
D1150 FY2005 High Ridge Drainage	24-2015	\$	100,000	\$		(B)	\$	438,335	\$	1,500,000	
D1157 FY2006 St Johns Lane Vicinity Drainage	24-2015	\$	262,000	\$		(B)	\$	27,252		1,515,000	
D1158 FY2008 Watershed Management Construction	24-2015	\$	1,963,000	\$ \$ \$ \$ \$ \$	5,332,000 (200,000 (5,980,000 (1,000,000 (4,950,000 ((B) (D) (G) (P)	\$		\$	20,275,000	
D1159 FY2007 Stormwater Management Facility Reconstruction	24-2015	\$	3,078,000	\$ \$ \$	10,612,000 (450,000 (B)	\$	-	\$	21,790,000	
D1160 FY2010 Stormwater Management Retrofits	24-2015	\$	1,369,000	\$ \$ \$	5,521,000 (4,250,000 (B)	\$	-	\$	13,640,000	
D1163 FY2012 Trotter Rd Slope Stabilization	24-2015	\$	451,000	\$		B)	\$	395,175	\$	755,000	
D1166 FY2015 Chestnut Hills Drainage Improvements	24-2015	\$	125,000	\$, В)	\$	4,435	\$	225,000	
D1167 FY2015 Glenbrook Drainage Improvements	24-2015	\$	180,000	\$		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)	\$	- 111	\$	125,000	
D1174 FY2016 Spring Glen Drainage Improvements	24-2015	\$	75,000	\$	- (B)	\$		\$	75,000	

EDUCATION PROJECTS										
				0	ther Sources		Bor	nd Anticipation	Es	timated Cost
Project Description	Bill No.	Un	sold Bonds		of Funds		N	lote Funded		of Project
E0973 FY2003 Wavery Elementary Renovations	24-2015	\$	3,770,000	\$ \$	1,393,000 2,921,000	(A) (B)	\$	202,545	\$	8,084,000
E0980 FY2004 Systemic Renovations	24-2015	\$	8,774,000		80,429,000 112,650,000	(A) (B)	\$	4,867,087	\$	238,831,000
				\$ \$ \$	4,555,000 6,100,000 26,323,000	(P) (T) (Z)				
E0989 FY1989 Barrier-free Projects	24-2015	\$	372,000	\$ \$ \$	3,478,000 303,000 1,250,000		\$	9,071	\$	5,403,000
E0993 FY2004 Relocatable Classrooms Program	24-2015	\$	1,200,000	\$ \$ \$	13,210,000 1,600,000 1,100,000		\$	845,886	\$	17,110,000
E0994 FY2004 Roofing Program	24-2015	\$	2,662,000	\$ \$ \$ \$	10,971,000 23,204,000 3,251,000 4,500,000	(T)	\$	-	\$	44,588,000
E0995 FY2004 Roofing Program	24-2015	\$	308,600	\$ \$ \$	9,116,400 911,000 8,817,000		\$		\$	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	\$	the second s	(B)	\$	533,606	\$	2,807,000
E1031 FY2014 Wilde Lake Middle Renovation/Addition	24-2015	\$	4,931,000	\$ \$ \$ \$	1,500,000 13,303,000		\$ \$	- 1,524,711	\$	29,092,000
E1033 FY2015 Patuxent Valley Middle School Renovation	24-2015	\$	781,000	\$ \$ \$	4,000,000 5,360,000 10,604,000 1,400,000	(B) (A)	\$	-	\$	18,145,000
E1034 FY2015 Swansfield Elementary Renovation/Addition	24-2015	\$	9,875,000	\$	1,898,000	(B)	\$	759,561	\$	11,773,000

FIRE AND RESCUE PROJECTS									
				0	ther Sources	Вс	ond Anticipation	Es	timated Cost
Project Description	Bill No.	Uns	old Bonds		of Funds		Note Funded		of Project
F5551 FY2004 Banneker Firestation Redevelopment	24-2015	\$	30,000	\$	- (B)	\$	-	\$	35,000
				\$	5,000 (T)				
F5960 FY2001 Firestation Systemic Improvements	24-2015	\$	337,000	\$	2,516,000 (B)	\$	-	\$	5,023,000
				\$	810,000 (P)				
				\$	1,360,000 (T)				
F5964 FY2012 Firestation One Relocation (Elkridge)	24-2015	\$	1,397,000	\$	13,000,000 (B)	\$	-	\$	15,897,000
				\$	500,000 (G)				
				\$	1,000,000 (T)				
F5973 FY2010 Logistics Facility	24-2015	\$	2,451,000	\$	3,264,000 (B)	\$	25,976	\$	5,715,000

ROAD CONSTRUCTION PROJECTS										
				01	ther Sources		Bond	Anticipation	Est	timated Cost
Project Description	Bill No.	Un	sold Bonds		of Funds			te Funded		of Project
J4099 FY1990 Category Cont Fund	24-2015	\$	85,000	\$	-	(B)			\$	715,000
				\$	380,000	(0)				
	26-2015	\$	250,000	\$	-	(X)				
J4110 FY1991 Dorsey Run Rd South Lk	24-2015	\$	6,000	\$	804,000	(B)	\$	-	\$	7,937,000
				\$	2,350,000	(E)				
				\$.	100,000	(G)				
				\$	626,000	(0)				
	26-2015	\$	1,457,000	\$	2,594,000	(X)				
J4121 FY1992 Private Road Recon	24-2015	\$	265,000	\$	540,000	(B)	-		\$	828,000
				Ş	23,000					
J4148 FY2000 Dorsey Run Rd Improv	24-2015	\$	1,500,000	\$	43,000	(B)	*		\$	33,730,000
				\$	2,275,000	(D)	1			
				\$	4,052,000	(E)				
				\$	130,000	(G)				
				\$	185,000	(P)				
J4154 FY1998 Stone Wall Replace	24 2015		522.000	\$	25,545,000	(X)	\$	3,473,084		
14134 LIT220 STOLE Mail Vehiace	24-2015	\$	522,000	\$	1,607,000	(B)	\$	3,272	\$	2,344,000
J4155 FY2012 Marriottsville Rd Improvs	24-2015	\$	75,000	\$ \$	215,000	(P) (B)	~	70.052	ć	225.000
J4164 FY1997 Road Capacity Improvements	26-2015	\$	156,000	\$	4,250,000	(D) (X)	\$ \$	78,952	\$ \$	225,000
	20-2013		130,000	\$	4,230,000	(^) (D)	Ş	0/5	Ş	8,221,000
				\$	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
		Ť	_,,	\$	200,000	(D)	Ŷ	20,000		3,043,000
				\$	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)	\$	3,665	1	-,,
J4173 FY2000 Hanover Road Improvements	24-2015	\$	200,000	\$	55,000	(B)	\$	10	\$	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		\$	33,985	\$	9,355,000
	de la composition de			\$	190,000					
J4207 FY2009 Oakland Mills Road Improvements		1		\$	185,000		\$	32,366	\$	6,100,000
				\$	15,000					
	26-2015	\$	379,000	\$	5,521,000	(X)				

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

ROADSIDE AND SIDEWALK PROJECTS

Project Description	Bill No.	Unsold Bonds		her Sources of Funds	E	Bond Anticipation Note Funded		timated Cost of Project
K5035 FY1998 School Route Pathways	24-2015	\$ 700,000	\$	133,000 (E	3) \$	135,153	\$	988,000
	54 (F)		\$	155,000 (F	·			
K5036 FY1998 Routine Sidewalk/Walkway Extensions	24-2015	\$ 249,000	\$	451,000 (E	· · ·	2,431	\$	720,000
			\$	20,000 ([-			
K5038 FY1999 Sidewalk Retrofit Program	24-2015	\$ (190,000) \$	348,000 (E	· · ·	-	\$	1,060,000
			\$	25,000 ([·			
			\$	504,000 (0			-	
			\$	373,000 (F	-			
K5040 FY2005 Guilford Road Pedestrian/Bike Improvements	24-2015	\$ 39,000	\$	646,000 (E	· · ·	3,475	\$	725,000
			\$	40,000 (F	/			
K5054 FY2003 Roadside Improvement Program	24-2015	\$ 53,000	\$	1,912,000 (E	1 1		\$	3,715,000
			\$	350,000 ([·			
		•	\$	1,400,000 (F	-		L	
K5061 FY2007 Pedestrian Plan Projects	24-2015	\$ 186,000	\$	905,000 (E		-	\$	2,427,000
			\$	200,000 ([1			
			\$	386,000 (0	·			
			\$	750,000 (F	<u> </u>			
K5062 FY2009 School Route Pathways	24-2015	\$ 100,000	\$	- (E		-	\$	200,000
			\$	100,000 (0				
K5066 FY2014 Bicycle Plan Projects	24-2015	\$ (20,000)\$	1,200,000 (E			\$	1,660,000
			\$	100,000 ([·			
			\$	380,000 (0	5)			

				0	ther Sources		Bond Antic	ipation	Es	timated Cost
Project Description	Bill No.	Un	sold Bonds		of Funds		Note Fui	nded		of Project
L0012 FY2007 Miller Library Historical Ctr	24-2015	\$	1,500,480	\$	24,734,520	(B)	\$	9,169	\$	27,945,000
				\$	1,710,000	(G)				
L0015 FY2008 Elkridge Branch Library	24-2015	\$	6,832,000	\$	21,435,000	(B)	\$	-	\$	28,932,000
				\$	665,000	(0)				
L0016 FY2013 Renovate Central & East Columbia Branches	24-2015	\$	228,000	\$	1,546,000	(B)	\$	-	\$	2,925,000
				\$	1,151,000	(G)				

LIBRARY PROJECTS

COMMUNITY COLLEGE PROJECTS										
Project Description	Bill No.	11	nsold Bonds	0	ther Sources of Funds			ticipation		timated Cost
M0536 FY2015 Nursing & Science Technology Building	24-2015	Ś	913,000	Ś	766,000	(P)		unded	Ś	of Project
	24 2015		515,000	Ś	1,581,000		Ş	-	Ş	3,260,000
M0542 FY2016 Campus Roadways & Parking				\$	2,683,000		Ś	481,439	Ś	16,400,000
	24-2015	\$	7,717,000	\$		(CC)		,,		
				\$	6,000,000	(0)				
M0543 FY2012 Science Technology Bldg	24-2015	\$	17,519,000	\$	10,435,000	(B)	\$	-	\$	56,138,000
				\$	27,954,000	(G)				
		•		\$	230,000	(O)				

				0	ther Sources		Bond Anticipation		Es	timated Cos
Project Description	Bill No.	Ur	nsold Bonds		of Funds		Note Funded			of Project
N3102 FY2000 Blandair Regional Park	24-2015	\$	1,162,000	\$	22,166,000	(B)	\$	727,207	\$	29,073,000
				\$	4,015,000	(G)				
				\$	1,730,000	(T)				
N3108 FY2004 Park Systemic Improvements	24-2015	\$	2,000,000	\$	10,950,000	(B)	\$	1,240,901	\$	22,001,00
				\$	1,119,000	(G)			-	
				\$	645,000	(P)				
				\$	7,287,000	(T)				
N3958 FY2003 Historic Structure Rehab	24-2015	\$	500,000	\$	400,000	(B)	\$	-	\$	8,738,00
				\$	190,000	(G)				
				\$	4,055,000	(0)				
				\$	222,000	(P)				
				\$	3,371,000	(T)				
N3959 FY2005 Patapsco Female Institute Site Work	24-2015	\$	50,000	\$	1,100,000	(B)	\$	-	\$	1,537,000
				\$	387,000	(T)				
N3965 FY2007 Middle Patuxent Improvs	24-2015	\$	950,000	\$		(B)	\$	-	\$	1,270,000
				\$	150,000	(G)				
				\$	25,000	(P)				
				\$	145,000	(T)				
N3968 FY2007 Cedar Ln Athletic Field Improvs	24-2015	\$	11,906	\$	668,094	(B)			\$	2,253,000
				\$	1,573,000	(T)				

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

SEWER PROJECTS									
		Additional	Other Sources			Bond Anticipation	Estimated Cost		
Project Description	Bill No.	 sold Bonds		of Funds		Note Funded		of Project	
S6260 FY2007 Rockburn Hill Road Sewer	25-2015	\$ 490,000	\$	2,380,000	(M)	\$ 280,303	\$	4,025,000	
			\$	410,000	(1)				
			\$	745,000	(UC)				
S6264 FY2008 LPWRP Capital Repairs	25-2015	\$ 330,000	\$	11,250,000	(M)	\$ 3,570,653	\$	26,263,000	
			\$	14,683,000	(UC)				
S6269 FY2009 Ashleigh Knolls Shared Sewage	25-2015	\$ 1,012,000	\$	662,000	(B)	\$ -	\$	2,936,000	
			\$	1,100,000	(G)				
			\$	162,000	(P)				
S6273 FY2011 Little Patuxent Interceptor	25-2015	\$ 7,680,000	\$	2,320,000	(M)	\$ 99,992	\$	12,000,000	
			\$	2,000,000	(C)				
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	Ś	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	Ś	6,275,000	
S6284 FY2013 Deep Run/Shallow Run Interceptor Improvements	25-2015	\$ 8,410,000	\$	4,205,000	(M)	\$ 385,034	Ś	12,615,000	
S6290 FY2014 Savage Area Sewer Study & Realignment	25-2015	\$ 2,050,000	\$	1,200,000	(M)	\$ 79,986	Ś	3,250,000	
S6295 FY2016 LPWRP 8th Addition Biosolids Processing Facilities	25-2015	\$ 84,000,000	\$	-	(M)		Ś	84,000,000	
S6297 FY2016 Old Frederick Road Pumping Station Upgrade	25-2015	\$ 235,000	\$		(M)	\$ -	Ś	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	

INTERSECTION IMPROVEMENT PROJECTS

Project Description	Bill No.	Linsold Bonds	Other Sources Unsold Bonds of Funds		Bond Anticipation Note Funded		Estimated Cos of Project	
T7101 FY2008 Intersection Improvement PGM	26-2015	\$ 373,000	\$	427,000 (X)	\$		Ś	
	20-2015	\$ 575,000	\$	427,000 (X) 600,000 (E)	Ş		Ş	1,400,000
T7102 FY2008 Street Sign Program	24-2015	\$ 44,418	\$	195,582 (B)	\$	-	\$	630,000
			\$	270,000 (D)		,		
			\$	120,000 (P)				
T7103 FY2009 State/County Shared Traffic Control	24-2015	\$ 400,000	\$	550,000 (B)	\$	-	\$	1,000,000
			\$	50,000 (D)				
T7105 FY2011 Signalization Program	24-2015	\$ 250,000	\$	450,000 (B)			\$	1,760,000
			\$	160,000 (G)				
			\$	900,000 (X)	\$	143,920		
T7106 Intersection Improvement Program	24-2015	\$ 700,000	\$	950,000 (B)			\$	2,420,000
			\$	120,000 (D)				
	27-2014	\$ 450,000	\$	200,000 (X)	\$	44,239		
T7107 FY2004 Downtown Columbia Patuxent Branch Trail Extension	24-2015	\$ 20,000	\$	- (B)	\$	-	\$	150,000
			\$	50,000 (D)				
			\$	80,000 (G)				
T7108 FY 2016 Clarksville-River Hill Streetscape Improvements	24-2015	\$ 100,000	\$	- (B)	\$		\$	200,000
			\$	100,000 (G)				

		Additional		Other Sources			Bond Anticipation			Estimated Cost	
Project Description	Bill No.	Unsold Bonds		of Funds			Note Funded			of Project	
W8218 Water Contignecy Fund	25-2015	\$	300,000	\$	965,000	(M)	\$	-	\$	1,650,000	
				\$	300,000	(UC)					
				\$	85,000	(0)					
W8220 FY1998 Shared Water Facility Improvements	25-2015	\$	1,000,000	\$	4,900,000	(M)	\$	-	\$	21,050,000	
				\$	15,150,000	(UC)					
W8269 FY2005 Participation 3rd Zone Water Supply	25-2015	\$	950,000	\$	14,050,000	(M)	\$	136	\$	16,000,000	
				\$	1,000,000	(UC)					
W8276 FY2007 Southwest Transmission Main Replacement	25-2015	\$	2,000,000	\$	18,500,000	(M)	\$	1,644,376	\$	25,500,000	
		-		\$	5,000,000	(UC)					
W8300 FY2011 Levering Avenue Water Main	25-2015	\$	2,200,000	\$	536,000	(M)	\$	-	\$	3,286,000	
				\$	550,000	(UC)					
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)	\$	740	\$	2,600,000	
				\$	300,000	(UC)	-				
W8312 FY2011 Rockburn Hill Water Main	25-2015	\$	200,000	\$	-	(M)	\$	49,459	\$	705,000	
				\$	505,000	(UC)					
W8313 FY2011 Fire Hydrant Inspection Program	25-2015	\$	873,000	\$	873,000	(M)	\$	-	\$	4,254,000	
				\$	762,000	(1)					
				\$	1,746,000	(UC)			<u> </u>		
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)	\$		\$	4,050,000	
		<u> </u>		\$	2,000,000	(UC)					
W8698 Routine Water Extension Program	25-2015	\$	794,000	\$	2,856,000	(M)	\$	19,432	\$	3,650,000	

Other Sources of Funds

WATER PROJECTS

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

