

INTRODUCED 11/2/15
PUBLIC HEARING 11/16/15
COUNCIL ACTION 12/7/15
EXECUTIVE ACTION 12/8/15
EFFECTIVE DATE 12/8/15

**County Council Of
Howard County, Maryland**

2015 Legislative Session

Legislative Day No. 12

Bill No. 50-2015

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

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

Introduced and read first time November 2, 2015. Ordered posted and hearing scheduled.

By order Jessica Feldmark
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 November 16, 2015.

By order Jessica Feldmark
Jessica Feldmark, Administrator

This Bill was read the third time on December 7, 2015 and Passed , Passed with amendments ✓, Failed .

By order Jessica Feldmark
Jessica Feldmark, Administrator

Sealed with the County Seal and presented to the County Executive for approval this 8th day of December, 2015 at 3:00 a.m./p.m.

By order Jessica Feldmark
Jessica Feldmark, Administrator

Approved Vetoed by the County Executive Dec 8, 2015

Allan H. Kittleman
Allan H. Kittleman, County Executive

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

1 **Recitals**

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

14 The County is authorized pursuant to Council Bill No. 25-2015 enacted by the
15 County Council on May 22, 2015 and effective on August 1, 2015 (the "Metropolitan
16 District Bond Enabling Law" and, collectively with the Consolidated Public
17 Improvement Bond Enabling Laws, the "Bond Enabling Laws") (a) to borrow on its full
18 faith and credit and issue and sell its bonds, at one time or from time to time, for the
19 purposes and in the amounts set forth in the Metropolitan District Bond Enabling Law;
20 (b) to enact an ordinance in accordance with Article VI of the Charter and other
21 applicable provisions of law providing for the issuance and sale of such bonds; and (c) to
22 levy annually ad valorem taxes upon the assessable property within the County sufficient,
23 together with benefit assessments, ad valorem taxes levied upon assessable property in

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

7 Bonds issued under this Ordinance are hereby specifically exempted from the
8 provisions of Sections 19-205 and 19-206 of the Local Government Article of the
9 Annotated Code of Maryland (2013 Replacement Volume and 2014 Supplement).

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

15 **Section 14.** Notwithstanding any provisions of the Bond Enabling Laws to the
16 contrary, subject to and in accordance with the provisions of this Ordinance, the County
17 Executive shall determine by Executive Order, for each and every Bond or series of
18 Bonds issued pursuant to and in accordance with this Ordinance, all matters relating to
19 the sale, issuance, delivery and payment of the Bonds, including (without limitation) the
20 purposes for which such Bonds are issued, the date or dates of sale of the Bonds, the
21 designation of the Bonds, the date of delivery of the Bonds, the authorized denominations
22 for the Bonds, the redemption provisions, if any, pertaining to the Bonds, the manner of
23 authentication and numbering of the Bonds, the date from which interest on the Bonds

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

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

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

6 **Section 16.** The County hereby covenants with each of the holders of any
7 Bonds, the interest on which is expected to be excludable from federal income taxation
8 (such Bonds being referred to herein collectively as “Tax-Exempt Obligations”), that it
9 will not use, or suffer or permit to be used, the proceeds received from sale of such Tax-
10 Exempt Obligations, or any moneys on deposit to the credit of any account of the County
11 which may be deemed to be proceeds of such Tax-Exempt Obligations, pursuant to
12 Section 148 (“Section 148”) of the Internal Revenue Code of 1986, as amended (the
13 “Code”), and applicable regulations thereunder, which use would cause such Tax-Exempt
14 Obligations to be “arbitrage bonds” within the meaning of Section 148 and the
15 regulations thereunder. The County further covenants that it will comply with Section
16 148 and the regulations thereunder which are applicable to Tax-Exempt Obligations on
17 the date of issuance of such Tax-Exempt Obligations and which may subsequently
18 lawfully be made applicable to such Tax-Exempt Obligations. The County Executive,
19 the County Administrative Officer and the Director of Finance shall be officers of the
20 County responsible for issuing any Tax-Exempt Obligations. The County Executive or
21 the Director of Finance is hereby authorized and directed to prepare or cause to be
22 prepared and to execute, any certification, opinion or other document which may be

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

3 The County is hereby authorized to take any and all actions as may be necessary
4 or desirable to assure that interest on Tax-Exempt Bonds is and remains excludable from
5 gross income for federal income tax purposes.

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

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

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

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

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

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

4 It is confirmed that bond premium, consisting of net bond proceeds from the sale
5 of bonds sold at a price above par, may be allocated for expenditure purposes permitted
6 under provisions of federal income tax law pertaining to excludability of interest on the
7 bonds from gross income or the tax status of Tax Advantaged Obligations, as applicable.

8 **Section 17.** In accordance with the provisions of Section 402(a) of the Charter,
9 the County Executive is hereby authorized to delegate to the Chief Administrative Officer
10 the power and authority to take any and all actions required or permitted to be taken by
11 the County Executive pursuant to this Ordinance.

12 **Section 18.** (a) This Ordinance shall be supplemental to the Master Bond
13 Ordinance and shall be a "Supplemental Ordinance" as defined therein; provided,
14 however, that to the extent that any of the terms and provisions of this Ordinance conflict
15 with the terms and provisions of the Master Bond Ordinance, the terms and provisions of
16 this Ordinance shall control.

17 (b) It is hereby found and determined that the modification and
18 supplementation of the Master Bond Ordinance, as provided herein, is in the best interest
19 of the County and is not adverse to the interests of the holders of the Notes.

20 (c) Except as hereby or heretofore supplemented, the Master Bond Ordinance
21 shall remain in full force and effect; and the Master Bond Ordinance, as so modified and
22 supplemented, is ratified and confirmed.

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

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

9 **Section 20.** This Ordinance shall take effect on the date of its enactment.

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

Appendix A

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

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

STORM DRAINAGE PROJECTS

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

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

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

ROAD CONSTRUCTION PROJECTS

Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
J4099 FY1990 Category Cont Fund	24-2015	\$ 85,000	\$ - (B)		\$ 715,000
			\$ 380,000 (O)		
J4110 FY1991 Dorsey Run Rd South Lk	26-2015	\$ 250,000	\$ - (X)		\$ 7,937,000
	24-2015	\$ 6,000	\$ 804,000 (B)	\$ -	
			\$ 2,350,000 (E)		
			\$ 100,000 (G)		
			\$ 626,000 (O)		
J4121 FY1992 Private Road Recon	26-2015	\$ 1,457,000	\$ 2,594,000 (X)		\$ 828,000
	24-2015	\$ 265,000	\$ 540,000 (B)		
			\$ 23,000 (O)		
J4148 FY2000 Dorsey Run Rd Improv	24-2015	\$ 1,500,000	\$ 43,000 (B)		\$ 33,730,000
			\$ 2,275,000 (D)		
			\$ 4,052,000 (E)		
			\$ 130,000 (G)		
			\$ 185,000 (P)		
			\$ 25,545,000 (X)	\$ 3,473,084	
J4154 FY1998 Stone Wall Replace	24-2015	\$ 522,000	\$ 1,607,000 (B)	\$ 3,272	\$ 2,344,000
			\$ 215,000 (P)		
J4155 FY2012 Marriottsville Rd Improvs	24-2015	\$ 75,000	\$ 150,000 (B)	\$ 78,952	\$ 225,000
J4164 FY1997 Road Capacity Improvements	26-2015	\$ 156,000	\$ 4,250,000 (X)	\$ 673	\$ 8,221,000
			\$ 115,000 (D)		
			\$ 3,700,000 (E)		
J4167 FY2010 Snowden River/Broken Land	26-2015	\$ 14,000	\$ 236,000 (X)	\$ 2,367	\$ 250,000
J4168 FY1998 Roadway Safety Imprv	24-2015	\$ 1,461,594	\$ 1,603,406 (B)	\$ 28,850	\$ 3,843,000
			\$ 200,000 (D)		
			\$ 308,000 (P)		
			\$ 270,000 (X)		
J4170 FY2004 Roger's Avenue Improvements	26-2015	\$ 285,000	\$ 120,000 (D)		\$ 3,655,000
			\$ 3,250,000 (X)	\$ 3,665	
J4173 FY2000 Hanover Road Improvements	24-2015	\$ 200,000	\$ 55,000 (B)	\$ -	\$ 650,000
			\$ 15,000 (D)		
			\$ 150,000 (E)		
	26-2015	\$ 150,000	\$ 80,000 (X)		
J4181 FY2003 Guilford Road (US1 to Dorsey Run Road)	26-2015	\$ 695,000	\$ 840,000 (X)	\$ -	\$ 1,875,000
			\$ 10,000 (D)		
			\$ 330,000 (E)		
J4202 FY2004 Stephens Road Improvements	26-2015	\$ 408,000	\$ 8,727,000 (X)	\$ 143,173	\$ 9,160,000
			\$ 25,000 (D)		
J4206 FY2007 Montevideo Road Improvements	26-2015	\$ 3,667,000	\$ 5,498,000 (X)	\$ 33,985	\$ 9,355,000
			\$ 190,000 (D)		
J4207 FY2009 Oakland Mills Road Improvements	26-2015	\$ 379,000	\$ 185,000 (B)	\$ 32,366	\$ 6,100,000
			\$ 15,000 (D)		
			\$ 5,521,000 (X)		

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

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

LIBRARY PROJECTS

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

COMMUNITY COLLEGE PROJECTS

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

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

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

SEWER PROJECTS

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

INTERSECTION IMPROVEMENT PROJECTS

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

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

Other Sources of Funds

A = State Aid for Schools
 B = Consolidated Public Improvement Bonds
 D = Developer Contribution
 E = Excise Tax
 G = Grants
 I = In Aid of Construction Utilities

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

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

Amendment 1 to Council Bill No. 50-2015

BY: The Chairperson at the
request of the County Executive

Legislative Day No. 13
Date: December 7, 2015

Amendment No. 1

(This amendment substitutes a revised Appendix.)

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

ADOPTED 12/7/15
FAILED
SIGNATURE Jessica Eldred

BRIDGE PROJECTS					
Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
840 FY1996 Daisy Road Bridge	24-2015	\$ 209,537	\$ 364,463 (B) \$ 1,030,000 (G)	\$ -	\$ 1,604,000
850 FY2001 Bridge Inspection Program	24-2015	\$ 100,000	\$ 100,000 (B) \$ 1,230,000 (P)	\$ -	\$ 1,430,000
853 FY2000 Emergency Bridge Reconstruction	24-2015	\$ 300,000	\$ 2,595,000 (B) \$ 700,000 (G) \$ 250,000 (P)	\$ 171,731	\$ 3,845,000
857 FY2001 Systemic Bridge Improvements	24-2015	\$ 627,000	\$ 853,000 (B) \$ 516,000 (P)	\$ -	\$ 1,996,000
860 FY2016 Carroll Mill Road Bridge Replacement	24-2015	\$ 250,000	\$ - (B)	\$ -	\$ 250,000
GENERAL COUNTY PROJECTS					
Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
0182 FY1985 Public Safety Education Center	24-2015	\$ 397,866	\$ 26,678,134 (B) \$ 250,000 (T)	\$ -	\$ 27,326,000
0285 FY2002 US1 Corridor Revitalization	24-2015	\$ 750,000	\$ 3,500,000 (B) \$ 1,000,000 (G) \$ 800,000 (O)	\$ -	\$ 6,050,000
0299 FY2005 Waste Management Improvements	24-2015	\$ 249,813	\$ 5,019,187 (B) \$ 17,597,000 (O) \$ 200,000 (P)	\$ -	\$ 23,066,000
0301 FY2005 Technology Infrastructure Upgrades	24-2015	\$ 740,000	\$ 15,686,000 (B) \$ 760,000 (P)	\$ -	\$ 17,186,000
0312 FY2007 Enterprise Resource Planning System	24-2015	\$ 2,232,000	\$ 7,828,000 (B) \$ 2,700,000 (P) \$ 5,530,000 (UC)	\$ -	\$ 18,290,000
0313 FY2008 Environmental Compliance	24-2015	\$ 2,509,000	\$ 8,217,000 (B) \$ 200,000 (P)	\$ -	\$ 10,926,000
0315 FY2009 Public Safety System Enhancements	24-2015	\$ 750,000	\$ 2,145,000 (B) \$ 950,000 (O)	\$ -	\$ 3,845,000
0317 FY2013 Systemic Facility Improvements	24-2015	\$ 6,250,000	\$ 18,750,000 (B) \$ 15,000,000 (O)	\$ -	\$ 40,000,000
0327 FY2013 Enterprise Content Management (ECM)	24-2015	\$ 250,000	\$ 500,000 (B) \$ 1,846,000 (P)	\$ -	\$ 2,596,000
0332 FY2014 Bus Stop Improvements	24-2015	\$ 140,000	\$ 100,000 (B) \$ 100,000 (G) \$ 100,000 (P)	\$ -	\$ 440,000
0333 FY2015 Detention Center Renovations	24-2015	\$ 8,556,000	\$ 395,000 (B)	\$ -	\$ 8,951,000
0343 FY2016 Salt Storage Facility	24-2015	\$ 1,000,000	\$ - (B)	\$ -	\$ 1,000,000
0344 FY2016 Southeast Infrastructure Improvements	24-2015	\$ 50,000	\$ - (B) \$ 100,000 (G)	\$ -	\$ 150,000

STORM DRAINAGE PROJECTS

Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
1112 FY1997 Davis Ave Area Drain	24-2015	\$ 277,000	\$ 148,000 (B) \$ 257,000 (O) \$ 5,000 (P)	\$ -	\$ 687,000
1124 FY2007 Drainage Improvement Program	24-2015	\$ 1,000,000	\$ 675,000 (B) \$ 10,000 (O) \$ 250,000 (P) \$ 850,000 (S)	\$ -	\$ 2,785,000
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
1148 FY2007 NPDES Watershed Management Program	24-2015	\$ 523,000	\$ 3,257,000 (B) \$ 650,000 (P) \$ 1,375,000 (R)	\$ -	\$ 5,805,000
1150 FY2005 High Ridge Drainage	24-2015	\$ 100,000	\$ 1,400,000 (B)	\$ 438,335	\$ 1,500,000
1157 FY2006 St Johns Lane Vicinity Drainage	24-2015	\$ 262,000	\$ 1,253,000 (B)	\$ 27,252	\$ 1,515,000
1158 FY2008 Watershed Management Construction	24-2015	\$ 1,963,000	\$ 5,332,000 (B) \$ 200,000 (D) \$ 5,980,000 (G) \$ 1,000,000 (P) \$ 4,950,000 (R) \$ 850,000 (S)	\$ -	\$ 20,275,000
1159 FY2007 Stormwater Management Facility Reconstruction	24-2015	\$ 3,078,000	\$ 10,612,000 (B) \$ 450,000 (G) \$ 7,650,000 (R)	\$ -	\$ 21,790,000
1160 FY2010 Stormwater Management Retrofits	24-2015	\$ 1,369,000	\$ 5,521,000 (B) \$ 4,250,000 (G) \$ 2,500,000 (R)	\$ -	\$ 13,640,000
1163 FY2012 Trotter Rd Slope Stabilization	24-2015	\$ 451,000	\$ 304,000 (B)	\$ 395,175	\$ 755,000
1166 FY2015 Chestnut Hills Drainage Improvements	24-2015	\$ 125,000	\$ 100,000 (B)	\$ 4,435	\$ 225,000
1167 FY2015 Glenbrook Drainage Improvements	24-2015	\$ 180,000	\$ 100,000 (B)	\$ 700	\$ 280,000
1169 FY2016 Storm Drain Culvert Replacement Program	24-2015	\$ 1,200,000	\$ - (B)	\$ -	\$ 1,200,000
1171 FY2016 Cissell Avenue-Haddaway Place Drainage Improvements	24-2015	\$ 100,000	\$ - (B)	\$ -	\$ 100,000
1172 FY2016 Dorsey Run Tributary Storm Drain Repair	24-2015	\$ 700,000	\$ - (B)	\$ 7,404	\$ 700,000
1173 FY2016 Harriet Tubman Lane Drainage Improvements	24-2015	\$ 125,000	\$ - (B)	\$ -	\$ 125,000
1174 FY2016 Spring Glen Drainage Improvements	24-2015	\$ 75,000	\$ - (B)	\$ -	\$ 75,000

EDUCATION PROJECTS

Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
0973 FY2003 Wavery Elementary Renovations	24-2015	\$ 3,770,000	\$ 1,393,000 (A) \$ 2,921,000 (B)	\$ 202,545	\$ 8,084,000
0980 FY2004 Systemic Renovations	24-2015	\$ 8,774,000	\$ 80,429,000 (A) \$ 112,650,000 (B) \$ 4,555,000 (P) \$ 6,100,000 (T) \$ 26,323,000 (Z)	\$ 4,867,087	\$ 238,831,000
0989 FY1989 Barrier-free Projects	24-2015	\$ 372,000	\$ 3,478,000 (B) \$ 303,000 (P) \$ 1,250,000 (T)	\$ 9,071	\$ 5,403,000
0993 FY2004 Relocatable Classrooms Program	24-2015	\$ 1,200,000	\$ 13,210,000 (B) \$ 1,600,000 (T) \$ 1,100,000 (Z)	\$ 845,886	\$ 17,110,000
0994 FY2004 Roofing Program	24-2015	\$ 2,662,000	\$ 10,971,000 (A) \$ 23,204,000 (B) \$ 3,251,000 (T) \$ 4,500,000 (Z)	\$ -	\$ 44,588,000
0995 FY2004 Roofing Program	24-2015	\$ 308,600	\$ 9,116,400 (B) \$ 911,000 (A) \$ 8,817,000 (T)	\$ -	\$ 19,153,000
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) \$ 1,500,000 (T) \$ 13,303,000 (A) \$ 4,000,000 (Z)	\$ 1,524,711	\$ 29,092,000
1033 FY2015 Patuxent Valley Middle School Renovation	24-2015	\$ 781,000	\$ 5,360,000 (B) \$ 10,604,000 (A) \$ 1,400,000 (T)	\$ -	\$ 18,145,000
1034 FY2015 Swansfield Elementary Renovation/Addition	24-2015	\$ 9,875,000	\$ 1,898,000 (B)	\$ 759,561	\$ 11,773,000

FIRE AND RESCUE PROJECTS

Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
5551 FY2004 Banneker Firestation Redevelopment	24-2015	\$ 30,000	\$ - (B) \$ 5,000 (T)	\$ -	\$ 35,000
5960 FY2001 Firestation Systemic Improvements	24-2015	\$ 337,000	\$ 2,516,000 (B) \$ 810,000 (P) \$ 1,360,000 (T)	\$ -	\$ 5,023,000
5964 FY2012 Firestation One Relocation (Elkridge)	24-2015	\$ 1,397,000	\$ 13,000,000 (B) \$ 500,000 (G) \$ 1,000,000 (T)	\$ -	\$ 15,897,000
5973 FY2010 Logistics Facility	24-2015	\$ 2,451,000	\$ 3,264,000 (B)	\$ 25,976	\$ 5,715,000

ROAD CONSTRUCTION PROJECTS

Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
1099 FY1990 Category Cont Fund	24-2015	\$ 85,000	\$ - (B)		\$ 715,000
	26-2015	\$ 250,000	\$ 380,000 (O)		
			\$ - (X)		
110 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 (O)		
	26-2015	\$ 1,457,000	\$ 2,594,000 (X)		
121 FY1992 Private Road Recon	24-2015	\$ 265,000	\$ 540,000 (B)		\$ 828,000
			\$ 23,000 (O)		
148 FY2000 Dorsey Run Rd Improv	24-2015	\$ 1,500,000	\$ 43,000 (B)		\$ 33,730,000
			\$ 2,275,000 (D)		
			\$ 4,052,000 (E)		
			\$ 130,000 (G)		
			\$ 185,000 (P)		
			\$ 25,545,000 (X)	\$ 3,473,084	
154 FY1998 Stone Wall Replace	24-2015	\$ 522,000	\$ 1,607,000 (B)	\$ 3,272	\$ 2,344,000
			\$ 215,000 (P)		
155 FY2012 Marriottsville Rd Improvs	24-2015	\$ 75,000	\$ 150,000 (B)	\$ 78,952	\$ 225,000
164 FY1997 Road Capacity Improvements	26-2015	\$ 156,000	\$ 4,250,000 (X)	\$ 673	\$ 8,221,000
			\$ 115,000 (D)		
			\$ 3,700,000 (E)		
167 FY2010 Snowden River/Broken Land	26-2015	\$ 14,000	\$ 236,000 (X)	\$ 2,367	\$ 250,000
168 FY1998 Roadway Safety Imprv	24-2015	\$ 1,461,594	\$ 1,603,406 (B)	\$ 28,850	\$ 3,843,000
			\$ 200,000 (D)		
			\$ 308,000 (P)		
			\$ 270,000 (X)		
170 FY2004 Roger's Avenue Improvements	26-2015	\$ 285,000	\$ 120,000 (D)		\$ 3,655,000
			\$ 3,250,000 (X)	\$ 3,665	
173 FY2000 Hanover Road Improvements	24-2015	\$ 200,000	\$ 55,000 (B)	\$ -	\$ 650,000
			\$ 15,000 (D)		
			\$ 150,000 (E)		
	26-2015	\$ 150,000	\$ 80,000 (X)		
181 FY2003 Guilford Road (US1 to Dorsey Run Road)	26-2015	\$ 695,000	\$ 840,000 (X)	\$ -	\$ 1,875,000
			\$ 10,000 (D)		
			\$ 330,000 (E)		
202 FY2004 Stephens Road Improvements	26-2015	\$ 408,000	\$ 8,727,000 (X)	\$ 143,173	\$ 9,160,000
			\$ 25,000 (D)		
206 FY2007 Montevideo Road Improvements	26-2015	\$ 3,667,000	\$ 5,498,000 (X)	\$ 33,985	\$ 9,355,000
			\$ 190,000 (D)		
207 FY2009 Oakland Mills Road Improvements			\$ 185,000 (B)	\$ 32,366	\$ 6,100,000
			\$ 15,000 (D)		
	26-2015	\$ 379,000	\$ 5,521,000 (X)		

208 FY2006 Watersville Road Slope Reconstruction	24-2015	\$ 96,477	\$ 453,523 (B) \$ 10,000 (D)	\$ 4,722	\$ 560,000
211 FY2007 Roadway Capacity Improvements	26-2015	\$ 720,882	\$ 579,118 (X) \$ 75,000 (D)		\$ 1,375,000
214 FY2007 Guilford at Vollmerhausen Improvements	24-2015	\$ 64,000	\$ 2,781,000 (B) \$ 5,000 (D) \$ 570,000 (X)	\$ 73,428	\$ 3,420,000
215 FY2007 Marriottsville Road/ US 40 to MD 144	26-2015	\$ 2,790,000	\$ 2,700,000 (X) \$ 250,000 (E)	\$ 32,457	\$ 5,740,000
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) \$ 1,450,000 (X)	\$ 5,549	\$ 2,000,000
228 FY2008 Ilchester/Landing Road Intersect	24-2015	\$ 370,000	\$ 715,000 (B) \$ 75,000 (D)	\$ 27,851	\$ 1,160,000
237 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	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
5035 FY1998 School Route Pathways	24-2015	\$ 700,000	\$ 133,000 (B) \$ 155,000 (P)	\$ 135,153	\$ 988,000
5036 FY1998 Routine Sidewalk/Walkway Extensions	24-2015	\$ 249,000	\$ 451,000 (B) \$ 20,000 (D)	\$ 2,431	\$ 720,000
5038 FY1999 Sidewalk Retrofit Program	24-2015	\$ (190,000)	\$ 348,000 (B) \$ 25,000 (D) \$ 504,000 (G) \$ 373,000 (P)	\$ -	\$ 1,060,000
5040 FY2005 Guilford Road Pedestrian/Bike Improvements	24-2015	\$ 39,000	\$ 646,000 (B) \$ 40,000 (P)	\$ 3,475	\$ 725,000
5054 FY2003 Roadside Improvement Program	24-2015	\$ 53,000	\$ 1,912,000 (B) \$ 350,000 (D) \$ 1,400,000 (P)	\$ -	\$ 3,715,000
5061 FY2007 Pedestrian Plan Projects	24-2015	\$ 186,000	\$ 905,000 (B) \$ 200,000 (D) \$ 386,000 (G) \$ 750,000 (P)	\$ -	\$ 2,427,000
5062 FY2009 School Route Pathways	24-2015	\$ 100,000	\$ - (B) \$ 100,000 (G)	\$ -	\$ 200,000
5066 FY2014 Bicycle Plan Projects	24-2015	\$ (20,000)	\$ 1,200,000 (B) \$ 100,000 (D) \$ 380,000 (G)	\$ -	\$ 1,660,000

LIBRARY PROJECTS

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

COMMUNITY COLLEGE PROJECTS

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

PARKS AND RECREATION PROJECTS

Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
102 FY2000 Blandair Regional Park	24-2015	\$ 1,162,000	\$ 22,166,000 (B) \$ 4,015,000 (G) \$ 1,730,000 (T)	\$ 727,207	\$ 29,073,000
108 FY2004 Park Systemic Improvements	24-2015	\$ 2,000,000	\$ 10,950,000 (B) \$ 1,119,000 (G) \$ 645,000 (P) \$ 7,287,000 (T)	\$ 1,240,901	\$ 22,001,000
1958 FY2003 Historic Structure Rehab	24-2015	\$ 500,000	\$ 400,000 (B) \$ 190,000 (G) \$ 4,055,000 (O) \$ 222,000 (P) \$ 3,371,000 (T)	\$ -	\$ 8,738,000
1959 FY2005 Patapsco Female Institute Site Work	24-2015	\$ 50,000	\$ 1,100,000 (B) \$ 387,000 (T)	\$ -	\$ 1,537,000
1965 FY2007 Middle Patuxent Improvs	24-2015	\$ 950,000	\$ - (B) \$ 150,000 (G) \$ 25,000 (P) \$ 145,000 (T)	\$ -	\$ 1,270,000
1968 FY2007 Cedar Ln Athletic Field Improvs	24-2015	\$ 11,906	\$ 668,094 (B) \$ 1,573,000 (T)		\$ 2,253,000

POLICE PROJECT

Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
1928 FY2015 New/Third Police Station	24-2015	\$ 2,000,000	\$ 100,000 (B)	\$ -	\$ 2,100,000

SEWER PROJECTS

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
5260 FY2007 Rockburn Hill Road Sewer	25-2015	\$ 490,000	\$ 2,380,000 (M) \$ 410,000 (I) \$ 745,000 (UC)	\$ 280,303	\$ 4,025,000
5264 FY2008 LPWRP Capital Repairs	25-2015	\$ 330,000	\$ 11,250,000 (M) \$ 14,683,000 (UC)	\$ 3,570,653	\$ 26,263,000
5269 FY2009 Ashleigh Knolls Shared Sewage	25-2015	\$ 1,012,000	\$ 662,000 (B) \$ 1,100,000 (G) \$ 162,000 (P)	\$ -	\$ 2,936,000
5273 FY2011 Little Patuxent Interceptor	25-2015	\$ 7,680,000	\$ 2,320,000 (M) \$ 2,000,000 (C)	\$ 99,992	\$ 12,000,000
5274 FY2015 Upper Little Patuxent Parallel	25-2015	\$ 100,000	\$ 400,000 (M)	\$ -	\$ 500,000
5275 FY2012 Daniels Area Pumping Station	25-2015	\$ 717,000	\$ 1,783,000 (M)	\$ 11,266	\$ 2,500,000
5279 FY2013 Meadowridge Force Main Replacement	25-2015	\$ 650,000	\$ 1,250,000 (M)	\$ 7,772	\$ 1,900,000
5280 FY2013 Hammond/Patuxent Interceptor Improvements	25-2015	\$ 3,395,000	\$ 2,950,000 (M)	\$ 25,829	\$ 6,345,000
5281 FY2013 Dorsey/Guilford Interceptor Improvements	25-2015	\$ 55,000	\$ 1,505,000 (M)	\$ 12,179	\$ 1,560,000
5283 FY2013 Tiber/Sucker Branch Interceptor Improvements	25-2015	\$ 3,360,000	\$ 2,915,000 (M)	\$ 148,512	\$ 6,275,000
5284 FY2013 Deep Run/Shallow Run Interceptor Improvements	25-2015	\$ 8,410,000	\$ 4,205,000 (M)	\$ 385,034	\$ 12,615,000
5290 FY2014 Savage Area Sewer Study & Realignment	25-2015	\$ 2,050,000	\$ 1,200,000 (M)	\$ 79,986	\$ 3,250,000
5295 FY2016 LPWRP 8th Addition Biosolids Processing Facilities	25-2015	\$ 84,000,000	\$ - (M)		\$ 84,000,000
5297 FY2016 Old Frederick Road Pumping Station Upgrade	25-2015	\$ 235,000	\$ - (M)	\$ -	\$ 235,000
5698 Routine Sewer Extension Program	25-2015	\$ 625,000	\$ 3,625,000 (M)	\$ 101,480	\$ 4,250,000
5699 On Site Septic Conversion PGM	25-2015	\$ 3,000,000	\$ 3,000,000 (M)	\$ -	\$ 6,000,000

INTERSECTION IMPROVEMENT PROJECTS

Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
5101 FY2008 Intersection Improvement PGM	26-2015	\$ 373,000	\$ 427,000 (X) \$ 600,000 (E)	\$ -	\$ 1,400,000
5102 FY2008 Street Sign Program	24-2015	\$ 44,418	\$ 195,582 (B) \$ 270,000 (D) \$ 120,000 (P)	\$ -	\$ 630,000
5103 FY2009 State/County Shared Traffic Control	24-2015	\$ 400,000	\$ 550,000 (B) \$ 50,000 (D)	\$ -	\$ 1,000,000
5105 FY2011 Signalization Program	24-2015	\$ 250,000	\$ 450,000 (B) \$ 160,000 (G) \$ 900,000 (X)	\$ 143,920	\$ 1,760,000
5106 Intersection Improvement Program	24-2015	\$ 700,000	\$ 950,000 (B) \$ 120,000 (D)		\$ 2,420,000
5107 FY2004 Downtown Columbia Patuxent Branch Trail Extension	27-2014	\$ 450,000	\$ 200,000 (X)	\$ 44,239	
5107 FY2004 Downtown Columbia Patuxent Branch Trail Extension	24-2015	\$ 20,000	\$ - (B) \$ 50,000 (D) \$ 80,000 (G)	\$ -	\$ 150,000
5108 FY 2016 Clarksville-River Hill Streetscape Improvements	24-2015	\$ 100,000	\$ - (B) \$ 100,000 (G)	\$ -	\$ 200,000

WATER PROJECTS					
Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
8218 Water Contignecy Fund	25-2015	\$ 300,000	\$ 965,000 (M) \$ 300,000 (UC) \$ 85,000 (O)	\$ -	\$ 1,650,000
8220 FY1998 Shared Water Facility Improvements	25-2015	\$ 1,000,000	\$ 4,900,000 (M) \$ 15,150,000 (UC)	\$ -	\$ 21,050,000
8269 FY2005 Participation 3rd Zone Water Supply	25-2015	\$ 950,000	\$ 14,050,000 (M) \$ 1,000,000 (UC)	\$ 136	\$ 16,000,000
8276 FY2007 Southwest Transmission Main Replacement	25-2015	\$ 2,000,000	\$ 18,500,000 (M) \$ 5,000,000 (UC)	\$ 1,644,376	\$ 25,500,000
8300 FY2011 Levering Avenue Water Main	25-2015	\$ 2,200,000	\$ 536,000 (M) \$ 550,000 (UC)	\$ -	\$ 3,286,000
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) \$ 300,000 (UC)	\$ 740	\$ 2,600,000
8312 FY2011 Rockburn Hill Water Main	25-2015	\$ 200,000	\$ - (M) \$ 505,000 (UC)	\$ 49,459	\$ 705,000
8313 FY2011 Fire Hydrant Inspection Program	25-2015	\$ 873,000	\$ 873,000 (M) \$ 762,000 (I) \$ 1,746,000 (UC)	\$ -	\$ 4,254,000
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 (M)	\$ 28,293	\$ 3,100,000
8318 FY2013 Montgomery Road Water Main Rehabilitation	25-2015	\$ 160,000	\$ 5,450,000 (M)	\$ 62,829	\$ 5,610,000
8320 FY2013 Whiskey Bottom Pump Station Upgrade	25-2015	\$ 4,000,000	\$ 1,000,000 (M)	\$ 19,988	\$ 5,000,000
8323 FY2013 Fort Meade Reclaimed Water	25-2015	\$ 2,000,000	\$ 55,000,000 (M)	\$ -	\$ 57,000,000
8324 FY2014 Water System Looping/Fire Protection Upgrade	25-2015	\$ 500,000	\$ 1,500,000 (M)	\$ 38,326	\$ 2,000,000
8326 FY2015 St Paul Street Water Main	25-2015	\$ 225,000	\$ 175,000 (M)	\$ 4,128	\$ 400,000
8602 FY2016 Sleeves, Relocations, Appurtenances	25-2015	\$ 2,050,000	\$ - (M) \$ 2,000,000 (UC)	\$ -	\$ 4,050,000
8698 Routine Water Extension Program	25-2015	\$ 794,000	\$ 2,856,000 (M)	\$ 19,432	\$ 3,650,000

Other 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

BRIDGE PROJECTS					
Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
3840 FY1996 Daisy Road Bridge	24-2015	\$ 209,537	\$ 364,463 (B) \$ 1,030,000 (G)	\$ -	\$ 1,604,000
3850 FY2001 Bridge Inspection Program	24-2015	\$ 100,000	\$ 100,000 (B) \$ 1,230,000 (P)	\$ -	\$ 1,430,000
3853 FY2000 Emergency Bridge Reconstruction	24-2015	\$ 300,000	\$ 2,595,000 (B) \$ 700,000 (G) \$ 250,000 (P)	\$ 171,731	\$ 3,845,000
3857 FY2001 Systemic Bridge Improvements	24-2015	\$ 627,000	\$ 853,000 (B) \$ 516,000 (P)	\$ -	\$ 1,996,000
3860 FY2016 Carroll Mill Road Bridge Replacement	24-2015	\$ 250,000	\$ - (B)	\$ -	\$ 250,000

GENERAL COUNTY PROJECTS					
Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
0182 FY1985 Public Safety Education Center	24-2015	\$ 397,866	\$ 26,678,134 (B) \$ 250,000 (T)	\$ -	\$ 27,326,000
0285 FY2002 US1 Corridor Revitalization	24-2015	\$ 750,000	\$ 3,500,000 (B) \$ 1,000,000 (G) \$ 800,000 (O)	\$ -	\$ 6,050,000
0299 FY2005 Waste Management Improvements	24-2015	\$ 249,813	\$ 5,019,187 (B) \$ 17,597,000 (O) \$ 200,000 (P)	\$ -	\$ 23,066,000
0301 FY2005 Technology Infrastructure Upgrades	24-2015	\$ 740,000	\$ 15,686,000 (B) \$ 760,000 (P)	\$ -	\$ 17,186,000
0312 FY2007 Enterprise Resource Planning System	24-2015	\$ 2,232,000	\$ 7,828,000 (B) \$ 2,700,000 (P) \$ 5,530,000 (UC)	\$ -	\$ 18,290,000
0313 FY2008 Environmental Compliance	24-2015	\$ 2,509,000	\$ 8,217,000 (B) \$ 200,000 (P)	\$ -	\$ 10,926,000
0315 FY2009 Public Safety System Enhancements	24-2015	\$ 750,000	\$ 2,145,000 (B) \$ 950,000 (O)	\$ -	\$ 3,845,000
0317 FY2013 Systemic Facility Improvements	24-2015	\$ 6,250,000	\$ 18,750,000 (B) \$ 15,000,000 (O)	\$ -	\$ 40,000,000
0327 FY2013 Enterprise Content Management (ECM)	24-2015	\$ 250,000	\$ 500,000 (B) \$ 1,846,000 (P)	\$ -	\$ 2,596,000
0332 FY2014 Bus Stop Improvements	24-2015	\$ 140,000	\$ 100,000 (B) \$ 100,000 (G) \$ 100,000 (P)	\$ -	\$ 440,000
0333 FY2015 Detention Center Renovations	24-2015	\$ 8,556,000	\$ 395,000 (B)	\$ -	\$ 8,951,000
0343 FY2016 Salt Storage Facility	24-2015	\$ 1,000,000	\$ - (B)	\$ -	\$ 1,000,000
0344 FY2016 Southeast Infrastructure Improvements	24-2015	\$ 50,000	\$ - (B) \$ 100,000 (G)	\$ -	\$ 150,000

STORM DRAINAGE PROJECTS

Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
1112 FY1997 Davis Ave Area Drain	24-2015	\$ 277,000	\$ 148,000 (B) \$ 257,000 (O) \$ 5,000 (P)	\$ -	\$ 687,000
1124 FY2007 Drainage Improvement Program	24-2015	\$ 1,000,000	\$ 675,000 (B) \$ 10,000 (O) \$ 250,000 (P) \$ 850,000 (S)	\$ -	\$ 2,785,000
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
1148 FY2007 NPDES Watershed Management Program	24-2015	\$ 523,000	\$ 3,257,000 (B) \$ 650,000 (P) \$ 1,375,000 (R)	\$ -	\$ 5,805,000
1150 FY2005 High Ridge Drainage	24-2015	\$ 100,000	\$ 1,400,000 (B)	\$ 438,335	\$ 1,500,000
1157 FY2006 St Johns Lane Vicinity Drainage	24-2015	\$ 262,000	\$ 1,253,000 (B)	\$ 27,252	\$ 1,515,000
1158 FY2008 Watershed Management Construction	24-2015	\$ 1,963,000	\$ 5,332,000 (B) \$ 200,000 (D) \$ 5,980,000 (G) \$ 1,000,000 (P) \$ 4,950,000 (R) \$ 850,000 (S)	\$ -	\$ 20,275,000
1159 FY2007 Stormwater Management Facility Reconstruction	24-2015	\$ 3,078,000	\$ 10,612,000 (B) \$ 450,000 (G) \$ 7,650,000 (R)	\$ -	\$ 21,790,000
1160 FY2010 Stormwater Management Retrofits	24-2015	\$ 1,369,000	\$ 5,521,000 (B) \$ 4,250,000 (G) \$ 2,500,000 (R)	\$ -	\$ 13,640,000
1163 FY2012 Trotter Rd Slope Stabilization	24-2015	\$ 451,000	\$ 304,000 (B)	\$ 395,175	\$ 755,000
1166 FY2015 Chestnut Hills Drainage Improvements	24-2015	\$ 125,000	\$ 100,000 (B)	\$ 4,435	\$ 225,000
1167 FY2015 Glenbrook Drainage Improvements	24-2015	\$ 180,000	\$ 100,000 (B)	\$ 700	\$ 280,000
1169 FY2016 Storm Drain Culvert Replacement Program	24-2015	\$ 1,200,000	\$ - (B)	\$ -	\$ 1,200,000
1171 FY2016 Cissell Avenue-Haddaway Place Drainage Improvements	24-2015	\$ 100,000	\$ - (B)	\$ -	\$ 100,000
1172 FY2016 Dorsey Run Tributary Storm Drain Repair	24-2015	\$ 700,000	\$ - (B)	\$ 7,404	\$ 700,000
1173 FY2016 Harriet Tubman Lane Drainage Improvements	24-2015	\$ 125,000	\$ - (B)	\$ -	\$ 125,000
1174 FY2016 Spring Glen Drainage Improvements	24-2015	\$ 75,000	\$ - (B)	\$ -	\$ 75,000

EDUCATION PROJECTS					
Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
0973 FY2003 Wavery Elementary Renovations	24-2015	\$ 3,770,000	\$ 1,393,000 (A) \$ 2,921,000 (B)	\$ 202,545	\$ 8,084,000
0980 FY2004 Systemic Renovations	24-2015	\$ 8,774,000	\$ 80,429,000 (A) \$ 112,650,000 (B) \$ 4,555,000 (P) \$ 6,100,000 (T) \$ 26,323,000 (Z)	\$ 4,867,087	\$ 238,831,000
0989 FY1989 Barrier-free Projects	24-2015	\$ 372,000	\$ 3,478,000 (B) \$ 303,000 (P) \$ 1,250,000 (T)	\$ 9,071	\$ 5,403,000
0993 FY2004 Relocatable Classrooms Program	24-2015	\$ 1,200,000	\$ 13,210,000 (B) \$ 1,600,000 (T) \$ 1,100,000 (Z)	\$ 845,886	\$ 17,110,000
0994 FY2004 Roofing Program	24-2015	\$ 2,662,000	\$ 10,971,000 (A) \$ 23,204,000 (B) \$ 3,251,000 (T) \$ 4,500,000 (Z)	\$ -	\$ 44,588,000
0995 FY2004 Roofing Program	24-2015	\$ 308,600	\$ 9,116,400 (B) \$ 911,000 (A) \$ 8,817,000 (T)	\$ -	\$ 19,153,000
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) \$ 1,500,000 (T) \$ 13,303,000 (A) \$ 4,000,000 (Z)	\$ 1,524,711	\$ 29,092,000
1033 FY2015 Patuxent Valley Middle School Renovation	24-2015	\$ 781,000	\$ 5,360,000 (B) \$ 10,604,000 (A) \$ 1,400,000 (T)	\$ -	\$ 18,145,000
1034 FY2015 Swansfield Elementary Renovation/Addition	24-2015	\$ 9,875,000	\$ 1,898,000 (B)	\$ 759,561	\$ 11,773,000

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

ROAD CONSTRUCTION PROJECTS

Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
4099 FY1990 Category Cont Fund	24-2015	\$ 85,000	\$ - (B)		\$ 715,000
	26-2015	\$ 250,000	\$ 380,000 (O)		
			\$ - (X)		
4110 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 (O)		
	26-2015	\$ 1,457,000	\$ 2,594,000 (X)		
4121 FY1992 Private Road Recon	24-2015	\$ 265,000	\$ 540,000 (B)		\$ 828,000
			\$ 23,000 (O)		
4148 FY2000 Dorsey Run Rd Improv	24-2015	\$ 1,500,000	\$ 43,000 (B)		\$ 33,730,000
			\$ 2,275,000 (D)		
			\$ 4,052,000 (E)		
			\$ 130,000 (G)		
			\$ 185,000 (P)		
			\$ 25,545,000 (X)	\$ 3,473,084	
4154 FY1998 Stone Wall Replace	24-2015	\$ 522,000	\$ 1,607,000 (B)	\$ 3,272	\$ 2,344,000
			\$ 215,000 (P)		
4155 FY2012 Marriottsville Rd Improvs	24-2015	\$ 75,000	\$ 150,000 (B)	\$ 78,952	\$ 225,000
4164 FY1997 Road Capacity Improvements	26-2015	\$ 156,000	\$ 4,250,000 (X)	\$ 673	\$ 8,221,000
			\$ 115,000 (D)		
			\$ 3,700,000 (E)		
4167 FY2010 Snowden River/Broken Land	26-2015	\$ 14,000	\$ 236,000 (X)	\$ 2,367	\$ 250,000
4168 FY1998 Roadway Safety Imprv	24-2015	\$ 1,461,594	\$ 1,603,406 (B)	\$ 28,850	\$ 3,843,000
			\$ 200,000 (D)		
			\$ 308,000 (P)		
			\$ 270,000 (X)		
4170 FY2004 Roger's Avenue Improvements	26-2015	\$ 285,000	\$ 120,000 (D)		\$ 3,655,000
			\$ 3,250,000 (X)	\$ 3,665	
4173 FY2000 Hanover Road Improvements	24-2015	\$ 200,000	\$ 55,000 (B)	\$ -	\$ 650,000
			\$ 15,000 (D)		
			\$ 150,000 (E)		
	26-2015	\$ 150,000	\$ 80,000 (X)		
4181 FY2003 Guilford Road (US1 to Dorsey Run Road)	26-2015	\$ 695,000	\$ 840,000 (X)	\$ -	\$ 1,875,000
			\$ 10,000 (D)		
			\$ 330,000 (E)		
4202 FY2004 Stephens Road Improvements	26-2015	\$ 408,000	\$ 8,727,000 (X)	\$ 143,173	\$ 9,160,000
			\$ 25,000 (D)		
4206 FY2007 Montevideo Road Improvements	26-2015	\$ 3,667,000	\$ 5,498,000 (X)	\$ 33,985	\$ 9,355,000
			\$ 190,000 (D)		
4207 FY2009 Oakland Mills Road Improvements	26-2015	\$ 379,000	\$ 185,000 (B)	\$ 32,366	\$ 6,100,000
			\$ 15,000 (D)		
			\$ 5,521,000 (X)		

208 FY2006 Watersville Road Slope Reconstruction	24-2015	\$ 96,477	\$ 453,523 (B) \$ 10,000 (D)	\$ 4,722	\$ 560,000
211 FY2007 Roadway Capacity Improvements	26-2015	\$ 720,882	\$ 579,118 (X) \$ 75,000 (D)		\$ 1,375,000
214 FY2007 Guilford at Vollmerhausen Improvements	24-2015	\$ 64,000	\$ 2,781,000 (B) \$ 5,000 (D) \$ 570,000 (X)	\$ 73,428	\$ 3,420,000
215 FY2007 Marriottsville Road/ US 40 to MD 144	26-2015	\$ 2,790,000	\$ 2,700,000 (X) \$ 250,000 (E)	\$ 32,457	\$ 5,740,000
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) \$ 1,450,000 (X)	\$ 5,549	\$ 2,000,000
228 FY2008 Ilchester/Landing Road Intersect	24-2015	\$ 370,000	\$ 715,000 (B) \$ 75,000 (D)	\$ 27,851	\$ 1,160,000
237 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	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
5035 FY1998 School Route Pathways	24-2015	\$ 700,000	\$ 133,000 (B) \$ 155,000 (P)	\$ 135,153	\$ 988,000
5036 FY1998 Routine Sidewalk/Walkway Extensions	24-2015	\$ 249,000	\$ 451,000 (B) \$ 20,000 (D)	\$ 2,431	\$ 720,000
5038 FY1999 Sidewalk Retrofit Program	24-2015	\$ (190,000)	\$ 348,000 (B) \$ 25,000 (D) \$ 504,000 (G) \$ 373,000 (P)	\$ -	\$ 1,060,000
5040 FY2005 Guilford Road Pedestrian/Bike Improvements	24-2015	\$ 39,000	\$ 646,000 (B) \$ 40,000 (P)	\$ 3,475	\$ 725,000
5054 FY2003 Roadside Improvement Program	24-2015	\$ 53,000	\$ 1,912,000 (B) \$ 350,000 (D) \$ 1,400,000 (P)	\$ -	\$ 3,715,000
5061 FY2007 Pedestrian Plan Projects	24-2015	\$ 186,000	\$ 905,000 (B) \$ 200,000 (D) \$ 386,000 (G) \$ 750,000 (P)	\$ -	\$ 2,427,000
5062 FY2009 School Route Pathways	24-2015	\$ 100,000	\$ - (B) \$ 100,000 (G)	\$ -	\$ 200,000
5066 FY2014 Bicycle Plan Projects	24-2015	\$ (20,000)	\$ 1,200,000 (B) \$ 100,000 (D) \$ 380,000 (G)	\$ -	\$ 1,660,000

LIBRARY PROJECTS

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

COMMUNITY COLLEGE PROJECTS

Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
10536 FY2015 Nursing & Science Technology Building	24-2015	\$ 913,000	\$ 766,000 (B) \$ 1,581,000 (G)	\$ -	\$ 3,260,000
10542 FY2016 Campus Roadways & Parking	24-2015	\$ 7,717,000	\$ 2,683,000 (B) \$ - (CC) \$ 6,000,000 (O)	\$ 481,439	\$ 16,400,000
10543 FY2012 Science Technology Bldg	24-2015	\$ 17,519,000	\$ 10,435,000 (B) \$ 27,954,000 (G) \$ 230,000 (O)	\$ -	\$ 56,138,000

PARKS AND RECREATION PROJECTS

Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
3102 FY2000 Blandair Regional Park	24-2015	\$ 1,162,000	\$ 22,166,000 (B) \$ 4,015,000 (G) \$ 1,730,000 (T)	\$ 727,207	\$ 29,073,000
3108 FY2004 Park Systemic Improvements	24-2015	\$ 2,000,000	\$ 10,950,000 (B) \$ 1,119,000 (G) \$ 645,000 (P) \$ 7,287,000 (T)	\$ 1,240,901	\$ 22,001,000
3958 FY2003 Historic Structure Rehab	24-2015	\$ 500,000	\$ 400,000 (B) \$ 190,000 (G) \$ 4,055,000 (O) \$ 222,000 (P) \$ 3,371,000 (T)	\$ -	\$ 8,738,000
3959 FY2005 Patapsco Female Institute Site Work	24-2015	\$ 50,000	\$ 1,100,000 (B) \$ 387,000 (T)	\$ -	\$ 1,537,000
3965 FY2007 Middle Patuxent Improvs	24-2015	\$ 950,000	\$ - (B) \$ 150,000 (G) \$ 25,000 (P) \$ 145,000 (T)	\$ -	\$ 1,270,000
3968 FY2007 Cedar Ln Athletic Field Improvs	24-2015	\$ 11,906	\$ 668,094 (B) \$ 1,573,000 (T)		\$ 2,253,000

POLICE PROJECT

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

SEWER PROJECTS

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
6260 FY2007 Rockburn Hill Road Sewer	25-2015	\$ 490,000	\$ 2,380,000 (M) \$ 410,000 (I) \$ 745,000 (UC)	\$ 280,303	\$ 4,025,000
6264 FY2008 LPWRP Capital Repairs	25-2015	\$ 330,000	\$ 11,250,000 (M) \$ 14,683,000 (UC)	\$ 3,570,653	\$ 26,263,000
6269 FY2009 Ashleigh Knolls Shared Sewage	25-2015	\$ 1,012,000	\$ 662,000 (B) \$ 1,100,000 (G) \$ 162,000 (P)	\$ -	\$ 2,936,000
6273 FY2011 Little Patuxent Interceptor	25-2015	\$ 7,680,000	\$ 2,320,000 (M) \$ 2,000,000 (C)	\$ 99,992	\$ 12,000,000
6274 FY2015 Upper Little Patuxent Parallel	25-2015	\$ 100,000	\$ 400,000 (M)	\$ -	\$ 500,000
6275 FY2012 Daniels Area Pumping Station	25-2015	\$ 717,000	\$ 1,783,000 (M)	\$ 11,266	\$ 2,500,000
6279 FY2013 Meadowridge Force Main Replacement	25-2015	\$ 650,000	\$ 1,250,000 (M)	\$ 7,772	\$ 1,900,000
6280 FY2013 Hammond/Patuxent Interceptor Improvements	25-2015	\$ 3,395,000	\$ 2,950,000 (M)	\$ 25,829	\$ 6,345,000
6281 FY2013 Dorsey/Guilford Interceptor Improvements	25-2015	\$ 55,000	\$ 1,505,000 (M)	\$ 12,179	\$ 1,560,000
6283 FY2013 Tiber/Sucker Branch Interceptor Improvements	25-2015	\$ 3,360,000	\$ 2,915,000 (M)	\$ 148,512	\$ 6,275,000
6284 FY2013 Deep Run/Shallow Run Interceptor Improvements	25-2015	\$ 8,410,000	\$ 4,205,000 (M)	\$ 385,034	\$ 12,615,000
6290 FY2014 Savage Area Sewer Study & Realignment	25-2015	\$ 2,050,000	\$ 1,200,000 (M)	\$ 79,986	\$ 3,250,000
6295 FY2016 LPWRP 8th Addition Biosolids Processing Facilities	25-2015	\$ 84,000,000	\$ - (M)		\$ 84,000,000
6297 FY2016 Old Frederick Road Pumping Station Upgrade	25-2015	\$ 235,000	\$ - (M)	\$ -	\$ 235,000
6698 Routine Sewer Extension Program	25-2015	\$ 625,000	\$ 3,625,000 (M)	\$ 101,480	\$ 4,250,000
6699 On Site Septic Conversion PGM	25-2015	\$ 3,000,000	\$ 3,000,000 (M)	\$ -	\$ 6,000,000

INTERSECTION IMPROVEMENT PROJECTS

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

WATER PROJECTS

Project Description	Bill No.	Additional Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
8218 Water Contingency Fund	25-2015	\$ 300,000	\$ 965,000 (M) \$ 300,000 (UC) \$ 85,000 (O)	\$ -	\$ 1,650,000
8220 FY1998 Shared Water Facility Improvements	25-2015	\$ 1,000,000	\$ 4,900,000 (M) \$ 15,150,000 (UC)	\$ -	\$ 21,050,000
8269 FY2005 Participation 3rd Zone Water Supply	25-2015	\$ 950,000	\$ 14,050,000 (M) \$ 1,000,000 (UC)	\$ 136	\$ 16,000,000
8276 FY2007 Southwest Transmission Main Replacement	25-2015	\$ 2,000,000	\$ 18,500,000 (M) \$ 5,000,000 (UC)	\$ 1,644,376	\$ 25,500,000
8300 FY2011 Levering Avenue Water Main	25-2015	\$ 2,200,000	\$ 536,000 (M) \$ 550,000 (UC)	\$ -	\$ 3,286,000
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) \$ 300,000 (UC)	\$ 740	\$ 2,600,000
8312 FY2011 Rockburn Hill Water Main	25-2015	\$ 200,000	\$ - (M) \$ 505,000 (UC)	\$ 49,459	\$ 705,000
8313 FY2011 Fire Hydrant Inspection Program	25-2015	\$ 873,000	\$ 873,000 (M) \$ 762,000 (I) \$ 1,746,000 (UC)	\$ -	\$ 4,254,000
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 (M)	\$ 28,293	\$ 3,100,000
8318 FY2013 Montgomery Road Water Main Rehabilitation	25-2015	\$ 160,000	\$ 5,450,000 (M)	\$ 62,829	\$ 5,610,000
8320 FY2013 Whiskey Bottom Pump Station Upgrade	25-2015	\$ 4,000,000	\$ 1,000,000 (M)	\$ 19,988	\$ 5,000,000
8323 FY2013 Fort Meade Reclaimed Water	25-2015	\$ 2,000,000	\$ 55,000,000 (M)	\$ -	\$ 57,000,000
8324 FY2014 Water System Looping/Fire Protection Upgrade	25-2015	\$ 500,000	\$ 1,500,000 (M)	\$ 38,326	\$ 2,000,000
8326 FY2015 St Paul Street Water Main	25-2015	\$ 225,000	\$ 175,000 (M)	\$ 4,128	\$ 400,000
8602 FY2016 Sleeves, Relocations, Appurtenances	25-2015	\$ 2,050,000	\$ - (M) \$ 2,000,000 (UC)	\$ -	\$ 4,050,000
8698 Routine Water Extension Program	25-2015	\$ 794,000	\$ 2,856,000 (M)	\$ 19,432	\$ 3,650,000

Other Sources of Funds

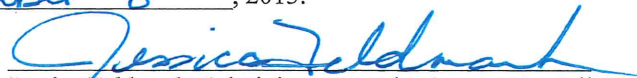
- = State Aid for Schools
- = Consolidated Public Improvement Bonds
- = Developer Contribution
- = Excise Tax
- = Grants
- = In Aid of Construction Utilities

- 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

BY THE COUNCIL

This Bill, having been approved by the Executive and returned to the Council, stands enacted on December 8, 2015.


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 1 to Council Bill No. 50-2015

BY: The Chairperson at the
request of the County Executive

Legislative Day No. 13
Date: December 7, 2015

Amendment No. 1

(This amendment substitutes a revised Appendix.)

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

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

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

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

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

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

ROAD CONSTRUCTION PROJECTS

Project Description	Bill No.	Unsold Bonds	Other Sources of Funds	Bond Anticipation Note Funded	Estimated Cost of Project
J4099 FY1990 Category Cont Fund	24-2015	\$ 85,000	\$ - (B) \$ 380,000 (O)		\$ 715,000
	26-2015	\$ 250,000	\$ - (X)		
J4110 FY1991 Dorsey Run Rd South Lk	24-2015	\$ 6,000	\$ 804,000 (B) \$ 2,350,000 (E) \$ 100,000 (G) \$ 626,000 (O)	\$ -	\$ 7,937,000
	26-2015	\$ 1,457,000	\$ 2,594,000 (X)		
J4121 FY1992 Private Road Recon	24-2015	\$ 265,000	\$ 540,000 (B) \$ 23,000 (O)		\$ 828,000
J4148 FY2000 Dorsey Run Rd Improv	24-2015	\$ 1,500,000	\$ 43,000 (B) \$ 2,275,000 (D) \$ 4,052,000 (E) \$ 130,000 (G) \$ 185,000 (P) \$ 25,545,000 (X)	\$ 3,473,084	\$ 33,730,000
J4154 FY1998 Stone Wall Replace	24-2015	\$ 522,000	\$ 1,607,000 (B) \$ 215,000 (P)	\$ 3,272	\$ 2,344,000
J4155 FY2012 Marriottsville Rd Improvs	24-2015	\$ 75,000	\$ 150,000 (B)	\$ 78,952	\$ 225,000
J4164 FY1997 Road Capacity Improvements	26-2015	\$ 156,000	\$ 4,250,000 (X) \$ 115,000 (D) \$ 3,700,000 (E)	\$ 673	\$ 8,221,000
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) \$ 200,000 (D) \$ 308,000 (P) \$ 270,000 (X)	\$ 28,850	\$ 3,843,000
J4170 FY2004 Roger's Avenue Improvements	26-2015	\$ 285,000	\$ 120,000 (D) \$ 3,250,000 (X)	\$ 3,665	\$ 3,655,000
J4173 FY2000 Hanover Road Improvements	24-2015	\$ 200,000	\$ 55,000 (B) \$ 15,000 (D) \$ 150,000 (E)	\$ -	\$ 650,000
	26-2015	\$ 150,000	\$ 80,000 (X)		
J4181 FY2003 Guilford Road (US1 to Dorsey Run Road)	26-2015	\$ 695,000	\$ 840,000 (X) \$ 10,000 (D) \$ 330,000 (E)	\$ -	\$ 1,875,000
J4202 FY2004 Stephens Road Improvements	26-2015	\$ 408,000	\$ 8,727,000 (X) \$ 25,000 (D)	\$ 143,173	\$ 9,160,000
J4206 FY2007 Montevideo Road Improvements	26-2015	\$ 3,667,000	\$ 5,498,000 (X) \$ 190,000 (D)	\$ 33,985	\$ 9,355,000
J4207 FY2009 Oakland Mills Road Improvements	26-2015	\$ 379,000	\$ 185,000 (B) \$ 15,000 (D) \$ 5,521,000 (X)	\$ 32,366	\$ 6,100,000

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

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

LIBRARY PROJECTS

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

COMMUNITY COLLEGE PROJECTS

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

PARKS AND RECREATION PROJECTS

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

POLICE PROJECT

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

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

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

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

Other Sources of Funds

A = State Aid for Schools

B = Consolidated Public Improvement Bonds

D = Developer Contribution

E = Excise Tax

G = Grants

I = In Aid of Construction Utilities

M = Metropolitan District Bonds

O = Other Sources

P = Pay As You Go

R = Stormwater Utility

S = Storm Drainage Fund

T = Transfer Tax

UC = Utility Cash

W = Water Quality State Bond Loan

X = Excise Tax Backed Bonds

Z = Education Excise Bonds

