

GENERAL OBLIGATION BONDS

PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS			
				E-1	E-2	E-3	E-4
				GENERAL OBLIGATION BONDS ISSUED	GENERAL OBLIGATION BONDS ISSUED IMPACT FEE SUPPORTED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS
1	NON-REVENUE PRODUCING BONDS						
2	General County	217,705,088	52,150,528	54,395,680	-	88,314,366	22,844,514
3	Stormwater Runoff Controls	1,307,793	204,885	987,865	-	33,043	82,000
4	Stormwater Runoff Controls WPRF	43,000	1,000	42,000	-	-	-
5	Total Stormwater Runoff Controls	1,350,793	205,885	1,029,865	-	33,043	82,000
6	Education	1,450,445,213	198,868,413	545,388,852	-	275,660,894	430,527,054
7	Fire - Police	115,155,555	19,227,891	63,682,817	-	26,694,847	5,550,000
8	Roads and Bridges	261,749,925	48,126,021	56,188,779	786,924	149,323,050	7,325,151
9	Community College	119,167,000	37,414,527	40,210,473	-	9,390,000	32,152,000
10	County Libraries	44,744,648	18,918,363	18,917,357	-	5,449,564	1,459,364
11	Recreation and Parks	161,765,002	52,907,108	31,618,790	-	28,271,377	48,967,727
12	Waterway Improvements	34,680,238	12,520,403	12,043,080	-	1,649,064	8,467,691
13	Watershed Protection & Restor (WPRF)	274,861,667	188,191,108	75,793,559	-	6,311,000	4,566,000
14	TOTAL NON-REVENUE PRODUCING BONDS	2,680,838,205	628,530,247	899,269,252	-	591,097,205	561,941,501
15	TOTAL SPECIAL DEVELOPMENT IMPACT FEE REVENUE BONDS	786,924	-	-	786,924	-	-
16	TOTAL	2,681,625,129	628,530,247	899,269,252	786,924	591,097,205	561,941,501

GENERAL OBLIGATION BONDS							
<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>			
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				E-1 BONDS ISSUED	E-2 GENERAL OBLIGATION BONDS ISSUED IMPACT FEE SUPPORTED	E-3 PAY-AS-YOU-GO AND OTHER SOURCES	E-4 GRANTS
1	SELF-LIQUIDATING BONDS						
2	Solid Waste	68,950,756	22,128,254	24,761,608	-	22,060,894	-
3	Wastewater	758,913,299	192,785,811	348,037,995	-	97,696,875	120,392,618
4	Water	344,602,988	220,765,988	80,170,466	-	39,330,921	4,335,613
5	TOTAL SELF-LIQUIDATING BONDS	1,172,467,043	435,680,053	452,970,069	-	159,088,690	124,728,231
6	TOTAL SELF-LIQUIDATING, NON-REVENUE PRODUCING BONDS & SPECIAL REVENUE BONDS	3,854,092,172	1,064,210,300	1,352,239,321	786,924	750,185,895	686,669,732
7	Total Bonds authorized by this Ordinance subject to debt limitation stated in Item 1(e) of I of Findings of Fact above.	2,750,575,885	650,658,501	924,030,860	786,924	613,158,099	561,941,501
8	Total Bonds authorized by this Ordinance subject to debt limitation stated in Item 2(e) of I of Findings of Fact above.	1,103,516,287	413,551,799	428,208,461	-	137,027,796	124,728,231
9	TOTAL	3,854,092,172	1,064,210,300	1,352,239,321	786,924	750,185,895	686,669,732

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS									
	A	B	C	D	E				F
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					E-1	E-2	E-3	E-4	
					BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	
		Watershed Protection & Restor.							
1	B551600	Culvert and Closed SD Rehab	28,915,601	7,200,284	16,948,717	-	4,766,600	-	40
2	B551700	Emergency Storm Drain	5,868,132	3,230,121	2,093,611	-	544,400	-	40
3	B551800	Storm Drainage/SWM Infrastr	10,787,519	9,408,132	1,379,387	-	-	-	40
4	B551900	Stormwater Project Management	1,000,000	-	-	-	1,000,000	-	40
5	B552000	MR-ST-01	1,773,500	1,363,702	409,798	-	-	-	40
6	B552200	MR-ST-03	7,628,655	6,532,289	1,096,366	-	-	-	40
7	B552300	MR-ST-04	2,514,200	1,844,951	669,249	-	-	-	40
8	B552400	MR-OF-04	3,068,100	1,278,188	1,789,912	-	-	-	40
9	B552500	MR-OF-03	1,832,200	525,777	1,306,423	-	-	-	40
10	B552600	MR-OF-02	644,300	536,443	107,857	-	-	-	40
11	B552900	MR-PC-01	1,083,866	43	1,083,823	-	-	-	40
12	B553300	PT-PP-01	1,097,600	1,084,070	13,530	-	-	-	40
13	B553400	PT-OF-01	113,056	113,056	-	-	-	-	40
14	B553500	PT-ST-01	9,607,200	8,744,688	862,512	-	-	-	40
15	B553600	PT-OF-02	1,407,900	1,207,935	199,965	-	-	-	40
16	B553700	PT-ST-02	10,552,555	8,686,287	1,866,268	-	-	-	40
17	B553800	PT-OF-03	1,964,000	1,042,826	921,174	-	-	-	40
18	B553900	PT-ST-03	5,346,049	2,178,768	1,446,281	-	-	1,721,000	40
19	B554000	PT-PC-01	6,167,943	1,423,668	4,744,275	-	-	-	40
20	B554100	PT-OF-04	6,450,116	5,853,063	597,053	-	-	-	40
21	B554300	PT-ST-04	3,335,900	2,893,595	442,305	-	-	-	40
22	B554400	PT-ST-05	2,148,500	1,924,210	224,290	-	-	-	40
23	B554800	PT-ST-07	10,432,600	8,181,177	2,251,423	-	-	-	40
24	B554900	PT-OF-08	6,151	6,151	-	-	-	-	40
25	B555100	PT-OF-10	171,800	17,433	154,367	-	-	-	40
26	B555300	PN-OF-01	4,452,280	4,027,695	424,585	-	-	-	40
27	B555400	PN-OF-02	7,690,400	6,713,851	976,549	-	-	-	40
28	B555600	PN-PP-01	5,027,649	3,270,681	1,756,968	-	-	-	40
29	B555700	PN-PC-01	4,546,225	2,082,973	2,402,252	-	-	61,000	40
30	B555800	BK-ST-01	318,600	241,881	76,719	-	-	-	40

	A	B	C	D	E				F
					SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				
					E-1	E-2	E-3	E-4	
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		Watershed Protection & Restor.							
31	B556100	BK-PC-01	2,548,672	459,762	2,088,910	-	-	-	40
32	B556200	UP-ST-01	852,700	517,546	335,154	-	-	-	40
33	B556300	UP-OF-01	2,578,600	2,453,751	124,849	-	-	-	40
34	B556400	UP-PP-01	50,500	50,500	-	-	-	-	40
35	B556700	LP-OF-01	7,326,000	7,235,925	90,075	-	-	-	40
36	B556800	LP-OF-02	8,776,200	7,886,462	889,738	-	-	-	40
37	B556900	LP-OF-03	7,781,590	7,317,512	464,078	-	-	-	40
38	B557100	LP-PC-01	2,187,723	1,156,516	1,031,207	-	-	-	40
39	B557700	SE-ST-01	20,400	15,335	5,065	-	-	-	40
40	B557800	SE-ST-02	1,577,189	1,150,254	426,935	-	-	-	40
41	B557900	SE-OF-01	1,287,162	855,265	431,897	-	-	-	40
42	B558000	SE-PP-01	1,446,548	1,011,487	435,061	-	-	-	40
43	B558100	SE-PC-01	6,848,916	4,396,343	2,452,573	-	-	-	40
44	B558200	SE-ST-03	20,400	17,273	3,127	-	-	-	40
45	B558300	SE-ST-04	19,800	15,333	4,467	-	-	-	40
46	B558400	SE-ST-05	201,493	189,699	11,794	-	-	-	40
47	B558500	SE-ST-06	2,009	2,009	-	-	-	-	40
48	B559100	SO-ST-01	862,000	847,478	14,522	-	-	-	40
49	B559200	SO-OF-01	3,290,200	2,575,761	714,439	-	-	-	40
50	B559300	SO-ST-02	5,064	5,064	-	-	-	-	40
51	B559400	SO-ST-03	235,211	158,603	76,608	-	-	-	40
52	B559600	SO-OF-03	1,663,300	934,720	728,580	-	-	-	40
53	B559700	SO-ST-04	2,073,314	1,464,902	608,412	-	-	-	40
54	B559800	SO-OF-04	2,707,400	2,149,452	557,948	-	-	-	40
55	B560000	SO-OF-06	69,600	18,892	50,708	-	-	-	40
56	B560100	SO-PP-01	2,960,400	2,960,295	105	-	-	-	40
57	B560200	SO-PC-01	2,614,353	1,518,121	1,096,232	-	-	-	40
58	B561000	WPRP Land Acquisition	1,000,000	1,000,000	-	-	-	-	40
59	B561100	WPRP Restoration Grant	5,000,000	2,000,000	3,000,000	-	-	-	40
60	B561200	WPRF Project Planning	715,000	449,917	265,083	-	-	-	40
61	B567900	New Cut Rd Culvert - Construct	3,793,000	2,277,324	1,515,676	-	-	-	40
62	B568000	Shipley's Choice Stream Restor	1,415,000	1,411,392	3,608	-	-	-	40

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		Watershed Protection & Restor.							
63	B568200	Barrensdale Outfall Rest. Cont	1,051,000	957,672	93,328	-	-	-	40
64	B568300	Pub/Priv Perf of Wtr Qlty Imps	14,000,000	13,574,844	425,156	-	-	-	40
65	B571100	Magothy Outfalls	8,552,626	7,878,751	673,875	-	-	-	40
66	B571200	Patapsco Tidal Outfa	9,951,000	9,632,403	318,597	-	-	-	40
67	B571400	Patuxent Outfalls	1,390,000	1,390,000	-	-	-	-	40
68	B571600	Severn Outfalls	4,573,100	4,573,100	-	-	-	-	40
69	B571700	South Outfalls	13,967,600	12,508,764	1,458,836	-	-	-	40
70	B573700	Kingsberry Rd Stream Restor.	1,610,000	501,593	8,407	-	-	1,100,000	40
71	B574000	Najoles Road Outfall	1,884,000	200,000	-	-	-	1,684,000	40
72					-	-	-	-	
73	B999900	Bond Funds Not Yet Applied	-	(9,142,850)	9,142,850	-	-	-	
74									
75		Total Watershed Protection & Restor. Projects	274,861,667	188,191,108	75,793,559	-	6,311,000	4,566,000	
76									
77		Notes Outstanding		-	-				

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS									
<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>				<u>F</u>	
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				BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS		
GENERAL COUNTY									
1	C106700	Advance Land Acquisition	32,045,512	9,848,410	22,160,060	-	37,042	-	40
2	C206500	Demo Bldg Code/Health	436,781	-	-	-	436,781	-	5
3	C343500	Chg Agst GC Closed Projects	16,991	2,606	12,394	-	1,991	-	10
4	C437000	Undrgrd Storage Tank Repl	6,413,803	736,826	3,876,977	-	1,800,000	-	10
5	C443400	Agricultural Preservation Prgm	3,427,279	2,551,638	479,469	-	84,095	312,077	40
6	C443500	Facility Renov/Reloc	4,478,373	-	-	-	4,478,373	-	10
7	C452000	Gen Co Program Mangmnt	1,750,000	-	-	-	1,750,000	-	5
8	C452100	Gen Co Project Plan	395,490	-	-	-	395,490	-	5
9	C478300	School Sidewalks	1,241,000	855,593	375,646	-	9,761	-	10
10	C500700	Arundel Center Renovation	1,118,048	168,426	949,622	-	-	-	20
11	C501100	Failed Sewage&Private Well Fnd	1,000,000	-	-	-	1,000,000	-	5
12	C519600	Information Technology Enhance	58,986,911	22,768,010	4,529,990	-	31,488,212	200,699	5
13	C531200	Reforest Prgm-Land Acquisition	2,000,935	-	-	-	2,000,935	-	40
14	C537500	CATV PEG	3,040,686	-	-	-	3,040,686	-	5
15	C537700	Septic System Enhancements	10,675,691	-	-	-	-	10,675,691	10
16	C537800	County Facilities & Sys Upgrad	28,075,642	10,576,347	8,410,295	-	9,039,000	50,000	20
17	C543800	Rural Legacy Program	1,529,004	72,957	-	-	-	1,456,047	40
18	C548800	Roads Ops Facility	8,942	8,942	-	-	-	-	10
19	C549500	Bd of Education Overhead	8,000,000	4,000,000	4,000,000	-	-	-	20
20	C560500	Rock Creek Aerator	1,879,000	878,362	1,000,638	-	-	-	20
21	C562300	Carwash Fac Comp/Equip	651,000	46,381	604,619	-	-	-	5
22	C562400	Add'l Salt Storage Capacity	2,036,000	924,019	1,111,981	-	-	-	40
23	C565400	Fiber Network	14,807,000	-	-	-	14,807,000	-	20
24	C565500	Odenton MARC TOD Dev Ph 1 &	19,100,000	-	-	-	9,550,000	9,550,000	40
25	C565900	Maryland Hall	1,150,000	-	-	-	1,150,000	-	20
26	C568400	Brooklyn Park Sr Ctr Expansion	1,692,000	550,361	1,141,639	-	-	-	20
27	C568500	Reese Rd Community Health Ctr	2,707,000	-	-	-	2,707,000	-	40
28	C571700	Parking Garages Repair/Renov	1,785,000	1,636,102	148,898	-	-	-	20
29	C572000	YWCA Domestic Violence Project	475,000	-	-	-	475,000	-	5
30	C572100	Chesapk Cntr for Creative Arts	600,000	-	-	-	600,000	-	5
31	C572200	Woods Community Center	100,000	-	-	-	100,000	-	5

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				E-1	E-2	E-3	E-4	
				BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	
GENERAL COUNTY								
32	C572400 London Town Foundation	250,000	-	-	-	250,000	-	5
33	C574100 Monarch Academy School	500,000	-	-	-	500,000	-	10
34	C574200 Chesapeake Sci Pt School	150,000	-	-	-	150,000	-	5
35	C574300 Samaritan House	250,000	-	-	-	250,000	-	5
36	C574400 Balt Wash Medical Ctr	1,000,000	-	-	-	1,000,000	-	5
37	C574500 Chesapeake HS Turf Field	1,800,000	1,150,028	49,972	-	-	600,000	10
38	C571900 Fire Equip Maint Facility	919,000	919,000	-	-	-	-	40
39	C577600 AA Medical Ctr	500,000	-	-	-	500,000	-	5
40	C577700 Chrysalis House	500,000	-	-	-	500,000	-	5
41	C577800 Fairgrounds Board	150,000	-	-	-	150,000	-	5
42	C577900 Ralph Bunche Comm Ctr.	63,000	-	-	-	63,000	-	5
43								
44	C999900 Bond Funds Not Yet Applied	-	(5,543,480)	5,543,480	-	-	-	
45								
46	Total General County Non-Revenue Projects	217,705,088	52,150,528	54,395,680	-	88,314,366	22,844,514	
47								
48	Notes Outstanding		-	-				

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS

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				BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS		
	STORMWATER RUNOFF CONTROLS								
1	D480900 New Cut Rd Cul Rep	798,000	** 45,245	728,311	-	24,444	-	40	
2	D537900 Storm Drainage/SWM Infrastr	544,194	169,613	292,581	-	-	82,000	40	
3	D545100 Chg Agst Closed Stormwater Pro	8,599	-	-	-	8,599	-	40	
4									
5	D999900 Bond Funds Not Yet Applied	-	(8,973)	8,973	-	-	-		
6									
7	Total Storm Drains	1,350,793	205,885	1,029,865	-	33,043	82,000		
8									
9	Notes Outstanding		-	-					
10	**	Projects include bonds supported by Watershed Protection and Restoration Special Revenue Fund ("WPRF") in columns D (cost of projects financed by this ordinance) and E-1 (bonds issued) as follows: D480900 - \$43,000.							

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				BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS		
BOARD OF EDUCATION									
1	E522200	Benfield ES	32,062,000	-	16,609,000	-	11,000,000	4,453,000	40
2	E524100	All Day K and Pre K	110,686,597	9,107,529	39,020,715	-	19,571,353	42,987,000	40
3	E538000	Health & Safety	6,039,492	2,193,877	3,845,615	-	-	-	10
4	E538100	Security Related Upgrades	15,949,883	8,543,300	5,056,883	-	631,700	1,718,000	10
5	E538200	Building Systems Renov	153,225,252	20,742,230	54,218,950	-	19,149,000	59,115,072	20
6	E538300	Maintenance Backlog	40,217,992	10,386,776	27,681,216	-	-	2,150,000	10
7	E538400	Roof Replacement	14,359,181	5,789,450	8,569,731	-	-	-	20
8	E538500	Relocatable Classrooms	6,901,257	-	-	-	6,901,257	-	10
9	E538600	Asbestos Abatement	3,009,691	1,362,634	1,647,057	-	-	-	10
10	E538700	Barrier Free	2,977,744	1,193,421	1,784,323	-	-	-	10
11	E538800	School Bus Replacement	4,100,000	-	-	-	4,100,000	-	10
12	E538900	Health Room Modifications	1,857,028	724,576	275,424	-	857,028	-	10
13	E539000	School Furniture	2,943,773	744,222	2,199,551	-	-	-	5
14	E539100	Upgrade Various Schools	2,993,662	801,212	1,919,450	-	250,000	23,000	10
15	E539200	Vehicle Replacement	2,700,000	-	-	-	2,700,000	-	5
16	E539300	Aging Schools	3,613,538	173,189	6,811	-	144,556	3,288,982	10
17	E539400	TIMS Electrical	3,099,000	924,323	933,677	-	-	1,241,000	5
18	E540900	Open Space Classrm. Enclosures	54,463,138	5,105,420	26,281,718	-	-	23,076,000	10
19	E543200	Northeast HS	91,585,933	-	54,314,933	-	13,491,000	23,780,000	40
20	E545200	Lothian ES	28,350,000	-	17,826,000	-	4,702,000	5,822,000	40
21	E545300	Crofton ES	25,853,000	64,000	18,021,000	-	1,856,000	5,912,000	40
22	E545400	Mills-Parole ES	25,756,000	-	20,143,000	-	-	5,613,000	40
23	E545500	Rolling Knolls ES	30,824,000	864,000	12,992,000	-	9,000,000	7,968,000	40
24	E545600	West Annapolis ES	22,821,000	273,000	17,860,000	-	750,000	3,938,000	40
25	E547200	Severna Park HS	118,165,000	4,842,296	37,927,704	-	33,281,000	42,114,000	40
26	E549200	Additions	51,732,000	9,850,900	21,197,100	-	-	20,684,000	40
27	E549300	Athletic Stadium Improvements	25,880,000	3,505,000	6,940,000	-	1,280,000	14,155,000	10
28	E549400	Drvwy & Park Lots	4,232,052	2,013,310	2,186,742	-	32,000	-	20
29	E549700	Manor View ES	34,399,000	7,401,000	20,180,000	-	-	6,818,000	40
30	E549800	High Point ES	40,525,000	7,246,000	11,834,000	-	10,056,000	11,389,000	40
31	E549900	George Cromwell ES	36,260,000	8,773,000	15,445,000	-	6,450,000	5,592,000	40
32	E550000	Jessup ES	48,509,000	7,375,500	15,610,500	-	11,721,000	13,802,000	40

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>				<u>F</u>
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				AVERAGE USEFUL LIFE
					E-1	E-2	E-3	E-4	
					BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	
		BOARD OF EDUCATION							
33	E550100	Arnold ES	42,103,000	2,717,445	27,014,555	-	3,100,000	9,271,000	40
34	E566100	Auditorium Seating Replacement	540,000	40,000	500,000	-	-	-	5
35	E567600	School Playgrounds	1,630,000	590,000	1,040,000	-	-	-	30
36	E568600	Edgewater ES	44,407,000	22,880,000	9,100,000	-	6,900,000	5,527,000	40
37	E568700	Tyler Heights ES	38,343,000	24,030,000	4,150,000	-	7,500,000	2,663,000	40
38	E568800	Richard Henry Lee ES	35,417,000	20,970,000	8,620,000	-	-	5,827,000	40
39	E568900	Crofton Area HS	134,835,000	26,449,821	10,555,179	-	90,230,000	7,600,000	40
40	E569000	PS Military Installation Grant	94,100,000	80,000	20,000	-	-	94,000,000	40
41	E569100	Old Mill West HS	10,007,000	-	-	-	10,007,000	-	40
42	E572500	Quarterfield ES	947,000	947,000	-	-	-	-	40
43	E572600	Hillsmere ES	784,000	784,000	-	-	-	-	40
44	E572700	Rippling Woods ES	1,241,000	1,241,000	-	-	-	-	40
45									
46	E999900	Bond Funds Not Yet Applied	-	(21,861,018)	21,861,018	-	-	-	
47			-						
48		Total Board of Education	1,450,445,213	198,868,413	545,388,852	-	275,660,894	430,527,054	
49									
50		Notes Outstanding		-	-	-			

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS									
A	B	C	D	E				F	
PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				AVERAGE USEFUL LIFE	
				E-1	E-2	E-3	E-4		
				BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS		
	FIRE AND POLICE								
1	F346500	Chg Agst F & P Clsd Proj	23,620	7,288	6,332	-	10,000	-	10
2	F441500	Rep/Ren Volunteer FS	305,576	-	-	-	305,576	-	20
3	F460700	Fire/Police Project Plan	240,607	-	-	-	240,607	-	5
4	F536700	Detention Center Renovations	1,312,667	667,481	547,522	-	97,664	-	20
5	F543900	Fire Suppression Tanks	1,450,205	621,251	828,954	-	-	-	10
6	F545800	Lake Shore Fire Station	6,032,578	65,552	2,867,026	-	3,100,000	-	40
7	F547600	Det Center Fire Alarms	1,009,583	178,649	830,934	-	-	-	5
8	F560700	Public Safety Radio Sys Upg	33,852,727	9,239,282	12,820,445	-	11,793,000	-	10
9	F563000	Police Training Academy	18,749,000	5,746,819	10,002,181	-	3,000,000	-	40
10	F563100	Herald Harbor Fire Station	960,000	954,377	5,623	-	-	-	40
11	F563200	Harmans Dorsey Fire Station	1,878,000	-	-	-	1,878,000	-	40
12	F563300	Jacobsville Fire Station	8,302,992	7,306,056	26,936	-	970,000	-	40
13	F563500	Galesville Fire Station	6,775,000	3,824,854	850,146	-	2,100,000	-	40
14	F566300	South Glen Burnie Fire Station	1,835,000	131,377	1,203,623	-	500,000	-	40
15	F566400	Centralized Booking	12,257,000	2,848,292	3,858,708	-	-	5,550,000	40
16	F569200	JRDC Security Controls	1,180,000	509,244	670,756	-	-	-	5
17	F572800	New Police C. I. D. Facility	9,890,000	1,937,402	6,252,598	-	1,700,000	-	40
18	F573000	Woodland Beach Vol FS Reloc	1,000,000	-	-	-	1,000,000	-	40
19	F575100	Public Safety Support	7,573,000	7,572,430	570	-	-	-	40
20	F578200	ORCC Security Systems	528,000	528,000	-	-	-	-	5
21									
22	F999900	Bond Funds Not Yet Applied	-	(22,910,463)	22,910,463	-	-	-	
23									
24		Total Fire and Police	115,155,555	19,227,891	63,682,817	-	26,694,847	5,550,000	
25									
26		Notes Outstanding		-	-	-			

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS									
<u>A</u>	<u>B</u>	<u>C</u>		<u>D</u>	<u>E</u>				<u>F</u>
PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION		COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				AVERAGE USEFUL LIFE
					E-1	E-2	E-3	E-4	
					BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	
HIGHWAY - ROADS & BRIDGES									
1	H161200	Road Agreement W/T Devlpr		-	-	-	2,647,205	-	30
2	H346600	Chg Agst R & B Clsd Projects		45,630	11,911	-	-	-	10
3	H371200	Town Cntr To Reece Rd		-	-	-	508,000	-	30
4	H461000	Cap St Claire Rd Wide	*	84,962	1,032,392	560,896	2,809,750	-	30
5	H474600	Chesapeake Center Drive	*	288	-	20,712	4,863,000	-	30
6	H478600	Road Resurfacing		11,591,610	10,788,585	-	32,593,734	925,111	20
7	H478700	Mjr Bridge Rehab (MBR)		1,755,228	1,026,508	-	-	-	20
8	H478800	Hwy Sfty Improv (HSI)		1,461,003	1,590,760	-	-	-	5
9	H478900	Rd Reconstruction		17,973,582	18,332,229	-	25,939,000	-	30
10	H479000	Masonry Reconstruction		2,070,461	326,769	-	959,000	-	20
11	H479100	Guardrail		102,224	235,364	-	-	-	10
12	H479200	Traffic Signal Mod		758,969	442,549	-	-	-	5
13	H479400	New Traffic Signals		1,572,152	1,161,945	-	-	160,040	5
14	H479500	Nghborhd Traf Con		289,814	110,186	-	158,854	-	5
15	H508400	Sidewalk/Bikeway Fund		1,146,297	710,763	-	-	-	30
16	H510000	Catherine Avenue Widening		-	-	-	1,104,000	-	30
17	H512800	MD 214 @ MD 468 Impr	*	293,684	-	205,316	7,267,000	-	30
18	H525700	Pasadena Rd Improvements		-	989,408	-	3,119,000	-	30
19	H529700	Riva Rd at Gov Bridge Rd		600,193	138,557	-	4,194,000	-	20
20	H534900	Mgthy Bridge Rd Brdg/Mgthy Riv		2,252,632	445,368	-	-	2,012,000	30
21	H535000	Chstrfld Rd Brdg/Bacon Rdge Br		39	529,961	-	-	731,000	30
22	H535100	Harwood Rd Brdg/Stocketts Run		961,291	132,709	-	-	1,438,000	30
23	H535200	Furnace Ave Brdg/Deep Run		295,659	57,341	-	340,000	920,000	30
24	H539600	Trans Facility Planning		-	-	-	1,176,748	225,000	5
25	H542100	New Streetlighting		387,906	100,861	-	-	-	5
26	H545900	R & B Project Plan		-	-	-	682,535	-	5
27	H546000	Wayson Rd/Davidsonville		1,723,700	514,300	-	-	-	30
28	H547800	Brock Bridge/MD 198		-	-	-	4,875,000	-	20
29	H550700	Streetlight Conversion		1,359,842	707,231	-	-	-	5
30	H561000	O'Connor Rd / Deep Run		213,194	55,806	-	-	-	30

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				E-1	E-2	E-3	E-4		
				BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS		
HIGHWAY - ROADS & BRIDGES									
31	H561100	Polling House/Rock Branch	46,000	46,000	-	-	-	-	30
32	H561200	Riva Bridge Pile Repairs	1,681,000	16,638	1,664,362	-	-	-	30
33	H563600	SL Pole Replacement	2,031,477	1,075,131	956,346	-	-	-	5
34	H563700	Ped Improvement - SHA	1,254,445	822,588	431,857	-	-	-	30
35	H563800	Odenton Grid Streets	11,384,000	-	-	-	11,384,000	-	40
36	H563900	AACC B&A Connector	1,090,592	718,447	144,145	-	-	228,000	30
37	H564000	Severn-Harman Ped Net	6,319,410	-	-	-	6,319,410	-	30
38	H564100	Arundel Mills LDC Roads	1,934,814	-	-	-	1,934,814	-	30
39	H564200	Developer Streetlights	10,500,000	-	-	-	10,500,000	-	5
40	H566600	ADA ROW Compliance	2,505,423	1,315,672	1,089,751	-	100,000	-	30
41	H566700	Hanover Road Corridor Imprv	6,180,000	-	-	-	6,180,000	-	30
42	H566800	McKendree Rd/Lyons Creek	1,202,000	457,572	58,428	-	-	686,000	30
43	H566900	Tanyard Springs Ln Ext	1,063,000	-	-	-	1,063,000	-	30
44	H569300	Auto Flood Warning-Brdgs/Rds	2,166,000	2,052,876	113,124	-	-	-	5
45	H569400	Mt. Rd Corridor Revita. Ph 1	2,560,000	-	-	-	2,560,000	-	40
46	H569500	Gov Bridge Over Pax River	946,000	946,000	-	-	-	-	30
47	H569600	Monterey Avenue Sidewalk	1,302,000	1,210,715	91,285	-	-	-	30
48	H573100	Race Road - Jessup Village	14,700,000	-	-	-	14,700,000	-	30
49	H575300	Brock Brdg/L TL Patuxent Bank	524,000	518,608	5,392	-	-	-	30
50	H575400	Alley Reconstruction	1,000,000	728,494	271,506	-	-	-	30
51	H575700	MD 214 & Loch Haven Road	1,275,000	1,272,901	2,099	-	-	-	30
52	H578400	Transit Improvements	50,000	50,000	-	-	-	-	30
53	H579700	Odenton Area Sidewalks	1,873,000	1,873,000	-	-	-	-	30
54	H580000	MD Rte 175 Sidewalks	1,345,000	-	-	-	1,345,000	-	30
55									
56	H999900	Bond Funds Not Yet Applied	-	(11,918,981)	11,918,981	-	-	-	
57									
58		Total Highway - Roads & Bridges	261,749,925	48,126,021	56,188,779	786,924	149,323,050	7,325,151	
59									
60		Notes Outstanding		-	-	-			
61									
62		* Project partially funded by Special Development Impact Fee Revenues Bonds.							

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS

PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				AVERAGE USEFUL LIFE
				E-1	E-2	E-3	E-4	
				BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	
	COMMUNITY COLLEGE							
1	J441200 Campus Improvements	14,615,000	1,943,625	9,756,375	-	2,915,000	-	10
2	J540700 Systemics	10,885,000	1,895,185	7,164,815	-	1,350,000	475,000	10
3	J540800 Walkways, Roads & Parking Lots	5,250,000	267,068	4,482,932	-	500,000	-	20
4	J551000 Info Tech Enhancement	3,000,000	-	1,375,000	-	1,625,000	-	5
5	J564400 Modular Building	1,746,000	54,787	1,691,213	-	-	-	10
6	J569700 Health Science & Biology Bldg	83,671,000	46,455,242	2,538,758	-	3,000,000	31,677,000	40
7								
8	J999900 Bond Funds Not Yet Applied	-	(13,201,380)	13,201,380	-	-	-	
9								
10	Total Community College	119,167,000	37,414,527	40,210,473	-	9,390,000	32,152,000	
11								
12	Notes Outstanding		-	-				

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS									
<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>				<u>F</u>	
PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				AVERAGE USEFUL LIFE	
				E-1	E-2	E-3	E-4		
				BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS		
	LIBRARIES								
1	L357500 Chg Agst Lib Clsd Projects	18,958	16,415	2,543	-	-	-	10	
2	L479600 Library Renovation	3,716,585	1,267,358	4,863	-	2,435,000	9,364	10	
3	L542400 Library Proj Plan	14,564	-	-	-	14,564	-	5	
4	L561300 Annapolis Community Library	23,342,541	14,833,909	4,258,632	-	3,000,000	1,250,000	40	
5	L567000 Riviera Beach Comm. Library	17,505,000	16,593,121	711,879	-	-	200,000	40	
6	L576100 Glen Burnie Library	147,000	103,784	43,216	-	-	-	40	
7									
8	L999900 Bond Funds Not Yet Applied	-	(13,896,224)	13,896,224	-	-	-		
9									
10	Total Libraries	44,744,648	18,918,363	18,917,357	-	5,449,564	1,459,364		
11									
12	Notes Outstanding		-	-					

GENERAL OBLIGATION BONDS: SELF-LIQUIDATING BONDS

GENERAL OBLIGATION BONDS: SELF-LIQUIDATING BONDS								
A	B	C	D	E				F
PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				AVERAGE USEFUL LIFE
				E-1	E-2	E-3	E-4	
				BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	
	SOLID WASTE							
1	N422700 SW Project Planning	417,894	-	-	-	417,894	-	5
2	N426900 Solid Waste Proj Mgmt	750,000	-	-	-	750,000	-	5
3	N496200 Chg Agst SW Closed Projects	105,883	101,049	4,834	-	-	-	10
4	N526900 Solid Waste Renovations	9,001,121	2,594,097	3,182,024	-	3,225,000	-	20
5	N530600 Cell 9 Disposal Area	15,485,480	375,037	13,164,443	-	1,946,000	-	20
6	N535400 Landfill Buffer Exp	875,378	875,378	-	-	-	-	40
7	N551100 Cell 8 Closure	15,722,000	-	-	-	15,722,000	-	5
8	N561400 MLFRRF Subcell 9.2	19,980,000	19,544,183	435,817	-	-	-	20
9	N564800 MLF Compost Pad Phase 2	3,518,000	41,772	3,476,228	-	-	-	30
10	N569800 MLF Cell 567 Replace Cap	3,095,000	2,830,015	264,985	-	-	-	20
11								
12	N999900 Bond Funds Not Yet Applied	-	(4,233,277)	4,233,277	-	-	-	
13								
14	Total Solid Waste Projects	68,950,756	22,128,254	24,761,608	-	22,060,894	-	
15								
16	Notes Outstanding		-	-				

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS									
A	B	C	D	E				F	
PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				AVERAGE USEFUL LIFE	
				E-1	E-2	E-3	E-4		
				BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS		
RECREATION AND PARKS									
1	P346100	Chg Agst R & P Clsd Projects	20,736	3,396	11,679	-	5,661	-	10
2	P372000	South Shore Trail	5,892,660	652,615	2,165,465	-	452,580	2,622,000	30
3	P393600	WB & A Trail	9,145,236	1,994,563	601,673	-	882,000	5,667,000	30
4	P400200	Greenways, Parkland&OpenSpac	10,157,193	778,146	11,285	-	500,000	8,867,762	30
5	P445800	Facility Lighting	3,859,501	2,022,810	1,358,166	-	-	478,525	20
6	P452500	R & P Project Plan	2,013,648	178,798	91,525	-	1,612,548	130,777	5
7	P457000	School Outdoor Rec Facilities	1,005,496	504,667	500,829	-	-	-	5
8	P468700	Shoreline Erosion Contrl	7,294,848	4,933,394	2,336,454	-	-	25,000	10
9	P479800	Park Renovation	15,859,445	460,138	4,044,862	-	10,754,445	600,000	10
10	P482400	Hancocks Hist. Site	3,485,083	2,086,260	463,823	-	185,000	750,000	20
11	P504100	Broadneck Peninsula Trail	15,045,669	8,290,095	1,661,696	-	-	5,093,878	30
12	P509000	Peninsula Park Expansion	787,478	53,816	616,662	-	-	117,000	30
13	P509100	Facility Irrigation	1,051,839	360,960	629,040	-	61,839	-	20
14	P535900	Fort Smallwood Park	7,473,934	1,391,596	2,552,553	-	-	3,529,785	30
15	P544100	Dairy Farm	994,213	616,275	377,938	-	-	-	30
16	P561500	Looper Park Improvements	4,090,000	535,832	3,554,168	-	-	-	30
17	P561600	Arundel Swim Center Reno	3,382,000	2,485,352	896,648	-	-	-	20
18	P561700	Turf Fields in Regional Parks	5,389,018	1,201,172	3,300,634	-	87,212	800,000	20
19	P564900	B&A Ranger Station Rehab	996,200	888,184	108,016	-	-	-	20
20	P565100	Northwest Area Park Imprv	2,588,092	-	-	-	2,388,092	200,000	30
21	P565200	Matthewstown-Harmans Park Imp	3,800,000	-	-	-	3,800,000	-	30
22	P567100	Millersville Park	7,520,000	2,213,125	203,875	-	167,000	4,936,000	30
23	P567200	Downs Park Improvements	598,442	78,482	519,960	-	-	-	30
24	P567300	B & A Trail Resurfacing	726,908	230,169	496,739	-	-	-	20
25	P567400	Water Access Facilities	1,754,889	977,091	777,798	-	-	-	30
26	P567500	Boat Ramp Development	3,356,474	1,600,533	955,941	-	-	800,000	30
27	P570000	N. Arundel Swim Ctr Improve	1,011,000	153,503	857,497	-	-	-	20
28	P570100	Randazzo Athletic Fields	4,245,000	1,927,010	117,990	-	-	2,200,000	20
29	P570200	Eisenhower Golf Course Acquis	9,589,000	600,000	659,000	-	5,000,000	3,330,000	40
30	P570300	Beverley Triton Beach Park	5,992,000	4,547,858	199,142	-	-	1,245,000	30

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>				<u>F</u>
					SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				
					E-1	E-2	E-3	E-4	
PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	AVERAGE USEFUL LIFE	
		RECREATION AND PARKS							
31	P573200	Hot Sox park Improvements	2,583,000	1,837,778	45,222	-	-	700,000	30
32	P573300	Carrs Wharf Pier	778,000	774,677	3,323	-	-	-	30
33	P573400	Downs Park Amphitheater	695,000	515,725	4,275	-	-	175,000	20
34	P576200	Odenton Park Improvements	4,580,000	4,542,706	37,294	-	-	-	30
35	P576300	Glen Burnie Ice Rink	823,000	821,459	1,541	-	-	-	20
36	P576400	London Town Parking Exp.	862,000	823,811	38,189	-	-	-	20
37	P576500	Brooklyn Park Outdoor Rec Imps	2,682,000	1,432,000	-	-	250,000	1,000,000	20
38	P578900	Trail Resurfacing	911,000	911,000	-	-	-	-	10
39	P579000	Brooklyn Heights Teen Center	250,000	250,000	-	-	-	-	20
40	P579800	Quiet Waters Retreat	8,175,000	350,000	-	-	2,125,000	5,700,000	20
41	P579900	West County Swim Center	300,000	300,000	-	-	-	-	20
42									
43	P999900	Bond Funds Not Yet Applied	-	(1,417,888)	1,417,888	-	-	-	
44									
45		Total Recreation & Parks	161,765,002	52,907,108	31,618,790	-	28,271,377	48,967,727	
46									
47		Notes Outstanding		-	-				

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS									
A	B	C	D	E				F	
PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				AVERAGE USEFUL LIFE	
				E-1	E-2	E-3	E-4		
				BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS		
	WATERWAY IMPROVEMENTS								
	Water Quality Improvements								
1									
2	Q416000	Chg Agst Clsd Projects	2,820	-	-	-	2,820	-	10
3	Q437300	Stream & Ecological Restor	279,787	25,415	253,507	-	-	865	10
4	Q517400	Cowhide Branch Retro	3,978,000	746,267	1,431,733	-	-	1,800,000	10
5	Q540300	Rutland Rd Fish Passage	3,139,000	-	2,392,000	-	-	747,000	10
6	Q543000	Shipley's Choice Dam Rehab	7,358,000	5,238,200	2,083,800	-	36,000	-	10
7									
8		Special Benefit Districts							
9	Q570800	Arundel on the Bay SECD	420,000 *	-	-	-	420,000	-	10
10	Q573800	Venice Beach SECD	228,700 *	-	-	-	228,700	-	10
11									
12		Dredging							
13	D346400	Chg Agnst Dredging Closed Proj	5,983	-	-	-	5,983	-	10
14	Q463600	Waterway Improv Proj Pln	685,909	264,224	94,192	-	327,493	-	10
15	Q475000	Waterway Dredge Placement	2,802,086	2,567,657	234,429	-	-	-	10
16	Q500000	DMP Site Management	564,317	-	-	-	514,891	49,426	10
17	Q514100	Sloop,Eli&Long Coves Retrofits	1,715,576	1,370,782	344,794	-	-	-	10
18	Q542900	SAV Monitoring	113,177	-	-	-	113,177	-	10
19	Q548200	Duvall Creek Dredging	56,883	546	56,337	-	-	-	10
20	Q561900	Upper West River Dredging	867,000	61,309	399,691	-	-	406,000	10
21	Q570500	Rock Creek Dredging	260,000	-	136,000	-	-	124,000	10
22	Q570600	Cocky Creek Dredging 2	281,000	12,649	134,351	-	-	134,000	10
23	Q570700	Parker Creek Dredging 2	840,000	26,715	430,285	-	-	383,000	10
24	Q573500	Broadwater Creek Dredging 2	1,525,000	195,000	619,000	-	-	711,000	10
25	Q573600	Carrs Creek Dredging 2	997,000	493,384	44,616	-	-	459,000	10
26	Q576600	Snug Harbor Dredging	376,000	203,431	11,569	-	-	161,000	10
27	Q576700	Bodkin Creek Dredging 2	728,000	356,125	42,875	-	-	329,000	10
28	Q576800	Cornfield Creek Dredging 2	600,000	322,143	9,857	-	-	268,000	10
29	Q576900	Cypress Creek Dredging 2	833,000	412,418	41,582	-	-	379,000	10
30	Q577000	Cattail Creek Dredging 2	316,000	147,315	35,685	-	-	133,000	10
31	Q577100	Eli, Sloop/Long Coves Dredg 2	778,000	389,493	35,507	-	-	353,000	10

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>				<u>F</u>
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				AVERAGE USEFUL LIFE
					E-1 BONDS ISSUED	E-2 IMPACT FEE BONDS ISSUED	E-3 PAY-AS-YOU-GO AND OTHER SOURCES	E-4 GRANTS	
		WATERWAY IMPROVEMENTS							
32	Q577200	Lake Ogleton Dredge 2	728,000	363,897	35,103	-	-	329,000	10
33	Q577300	Cox Creek Dredging 2	449,000	253,000	-	-	-	196,000	10
34	Q577400	Rockhold Crk Fed Channel Drdg	535,000	123,756	181,244	-	-	230,000	10
35	Q579100	Brady & Old Glory Dredging 2	447,000	278,500	-	-	-	168,500	10
36	Q579200	Franklin Manor Dredging	1,243,000	737,500	-	-	-	505,500	10
37	Q579300	Mathias Cove & Main Crk Drdg	852,000	510,500	-	-	-	341,500	10
38	Q579400	Old Man Creek Dredging	355,000	223,500	-	-	-	131,500	10
39	Q579500	Spriggs Pond & Ross Cove Dedg	320,000	191,600	-	-	-	128,400	10
40									
41	Q999900	Bond Funds Not Yet Applied	-	(2,994,923)	2,994,923	-	-	-	
42									
43		Total Waterway Improvements	34,680,238	12,520,403	12,043,080	-	1,649,064	8,467,691	
44									
45		Notes Outstanding		-	-				
46									
47	*	Includes loans authorized under Section 20 of this ordinance							

GENERAL OBLIGATION BONDS: SELF-LIQUIDATING BONDS

GENERAL OBLIGATION BONDS: SELF-LIQUIDATING BONDS									
<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>				<u>F</u>	
PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				AVERAGE USEFUL LIFE	
				E-1	E-2	E-3	E-4		
				BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS		
	WASTE WATER								
1	S647500	Balto. County Sewer Agreement	16,839,646	1,620,291	14,496,355	-	723,000	-	30
2	S741300	Chg Against WW Clsd Projects	187,075	162,254	24,821	-	-	-	10
3	S769700	Mayo WRF Expans	47,765,393	12,910,596	24,854,797	-	-	10,000,000	30
4	S776700	Wastewater Strategic Plan	3,297,476	-	-	-	3,297,476	-	5
5	S777200	Central Sanitation Facility	3,600,489	3,457,463	143,026	-	-	-	30
6	S791800	Upgr/Retrofit SPS	50,852,502	19,893,913	16,488,276	-	14,470,313	-	20
7	S792700	Fac Abandonment WW2	1,451,929	-	-	-	1,451,929	-	5
8	S797800	Furnace Brn Swr Repl	287,500	227,013	60,487	-	-	-	30
9	S797900	Broadneck WRF Upgrd	4,001,364	4,001,364	-	-	-	-	30
10	S798100	Wastewater Scada Upg	3,667,078	2,743,233	923,845	-	-	-	20
11	S799200	Mayo Collection Sys Upgrade	9,722,829	5,776,057	2,946,772	-	1,000,000	-	30
12	S800600	Dewatering Facilities	47,923,000	12,435,280	31,487,720	-	3,000,000	1,000,000	30
13	S800700	Regional Sludge Facility	661,500	46,170	615,330	-	-	-	30
14	S802200	Cox Creek WRF ENR	140,855,964	14,669,488	45,356,755	-	-	80,829,721	30
15	S802300	WRF Infrastr Up/Retro	5,725,761	4,802,328	923,433	-	-	-	30
16	S802500	Grease/Grit Facility	8,204,000	4,706,916	3,497,084	-	-	-	30
17	S802800	Sewer Proj Mgmt	2,000,000	-	-	-	2,000,000	-	5
18	S802900	Annapolis WRF ENR	22,806,779	2,825,021	5,281,758	-	-	14,700,000	30
19	S803100	Broadneck WRF ENR	24,909,036	-	17,058,036	-	-	7,851,000	30
20	S803700	Broadwater WRF ENR	9,334,112	2,098,214	7,230,001	-	-	5,897	30
21	S803800	Sylvan Shores WW Collect Sys	3,212,000	51,859	2,512,141	-	-	648,000	30
22	S804300	Jennifer Road PS Upg	7,546,935	305,508	7,241,427	-	-	-	30
23	S804400	Balto City Sewer Agrmnt	4,985,000	452,422	77,578	-	4,455,000	-	5
24	S804600	WW System Security	2,102,985	-	-	-	2,102,985	-	10
25	S805200	Rivieria Beach SPS Mods	1,960,000	20,430	1,939,570	-	-	-	30
26	S805300	Cinder Cove SPS Mods	8,454,000	758,420	7,695,580	-	-	-	30
27	S805400	Marley SPS Upgrade	217,689	155,880	61,809	-	-	-	30
28	S805900	Odenton Town Cntr Sewr	4,555,110	-	4,555,110	-	-	-	30
29	S806000	Chesapeake Bch WWTP	1,976,000	33,222	1,942,778	-	-	-	30

	A	B	C	D	E				F
					SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				
					E-1	E-2	E-3	E-4	
PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	AVERAGE USEFUL LIFE	
		WASTE WATER							
30	S806100	Cox Creek WRF Non-ENR	25,638,000	2,217,158	23,420,842	-	-	-	30
31	S806200	SPS Fac Gen Replace	33,636,268	14,365,816	11,747,452	-	7,523,000	-	30
32	S806500	Patuxent WRF Exp	56,432,000	713,827	34,402,173	-	21,316,000	-	30
33	S806600	Maryland City WRF Exp	44,366,600	714,212	39,968,388	-	3,684,000	-	30
34	S806700	Cinder Cove FM Rehab	12,499,000	7,872,619	4,626,381	-	-	-	30
35	S806900	Rolling Knolls ES Sewer Ext	3,081,700	52,097	507,603	-	2,522,000	-	30
36	S807000	Broadwater WRF Headworks	2,455,987	179,373	2,276,614	-	-	-	30
37	S807200	Tanglewood Two Sewer	2,042,600	2,042,395	205	-	-	-	30
38	S807300	Annapolis WRF Upgrade	10,501,000	10,003,137	497,863	-	-	-	30
39	S807400	Broadneck Clarifier Rehab	4,774,140	4,766,536	7,604	-	-	-	30
40	S807500	Heritage harbor Swr Takeover	1,444,500	1,436,976	7,524	-	-	-	30
41	S807600	Piney Orchard SPS & FM	14,669,000	10,527,462	7,538	-	-	4,134,000	30
42	S807700	Brockbride Road Sewer Repl	3,677,000	3,414,378	262,622	-	-	-	30
43	S807800	Forked Creek Sewer Repl	233,000	1,539	231,461	-	-	-	30
44	S807900	Crofton Sewer Pumping Station	6,167,000	5,780,749	386,251	-	-	-	30
45	S808000	Cox Creek Grit System Improv.	863,790	863,627	163	-	-	-	30
46	S808100	Cattail Creek FM Replacement	6,769,000	6,763,154	5,846	-	-	-	30
47	S808200	Grinder Pump Repl/Upgrd Prgm	1,000,000	-	-	-	1,000,000	-	30
48	S808300	Broadwater Ops Bldg Addition	1,685,000	1,680,798	4,202	-	-	-	40
49	S808400	MD City SPS Upgrade	4,069,000	3,662,467	406,533	-	-	-	30
50	S808500	Edgewater Beach Sewer Ext	1,409,000	1,408,346	654	-	-	-	30
51	S808600	OPS Compl Solar Panels-Sewer	2,963,000	1,886,000	-	-	-	1,077,000	20
52	S808700	Point Field Landing WW Exten.	1,784,000	1,784,000	-	-	-	-	30
53	S809000	Broadwater WRF Grit Sys Repl.	413,000	413,000	-	-	-	-	30
54	X738800	Sewer Main Repl/Recon	54,755,738	27,695,921	18,769,817	-	8,290,000	-	30
55	X741200	WW Service Connections	2,387,636	199,763	382,876	-	1,804,997	-	30
56	X749000	Agreements W/Developers	2,998,635	-	-	-	2,998,635	-	30
57	X764200	WW Project Planning	12,410,463	-	-	-	12,263,463	147,000	5
58	X800000	State Hwy Reloc-Sewer	3,794,077	-	-	-	3,794,077	-	30
59	Z533200	Routine Sewer Extensions	890,013	694,948	195,065	-	-	-	30
60									
61	S999900	Bond Funds Not Yet Applied	-	(12,507,829)	12,507,829	-	-	-	

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>				<u>F</u>	
	PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				AVERAGE USEFUL LIFE	
62					E-1	E-2	E-3	E-4		
63					BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS		
		WASTE WATER								
63		Total Wastewater	758,913,299	192,785,811	348,037,995	-	97,696,875	120,392,618		
64										
65		Notes Outstanding		-	-					

GENERAL OBLIGATION BONDS: SELF-LIQUIDATING BONDS

A	B	C	D	E				F	
				SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS					
				E-1	E-2	E-3	E-4		
PROJECT NUMBER	DESCRIPTION OF PROJECT OR CLASS OF PROJECT	ESTIMATED COST OF USABLE PORTION	COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	AVERAGE USEFUL LIFE	
	WATER								
1	W741400	Chg Against Wtr Clsd Projects	220,866	204,406	16,460	-	-	-	10
2	W744400	Exist Well Redev/Repl	12,464,913	1,214,482	5,170,431	-	6,080,000	-	30
3	W753400	Demo Abandoned Facilities	1,915,723	-	-	-	1,915,723	-	5
4	W778600	Crofton Meadows II WTP Upgr	16,015,734	15,290,871	724,863	-	-	-	30
5	W778800	Water Strategic Plan	1,771,007	-	-	-	1,771,007	-	5
6	W783000	Cape St Claire Rd TM	1,027,000	37,935	989,065	-	-	-	30
7	W787800	Fire Hydrant Rehab	2,750,191	-	140,000	-	2,610,191	-	20
8	W797600	Independent Well Upgrd	2,171,058	1,729,935	11,123	-	430,000	-	30
9	W799400	Severndale WTP Upgrade PH III	3,566,796	2,435,230	1,131,566	-	-	-	30
10	W799600	Elevated Water Storage	55,240,180	33,642,665	20,197,515	-	1,400,000	-	20
11	W800200	Water System Security	5,361,826	4,572,607	789,219	-	-	-	10
12	W800300	Balto City Water Main Rpr	3,015,526	3,015,526	-	-	-	-	30
13	W801200	12" St Marg/Old Mill Bttm	5,689,300	5,304,950	384,350	-	-	-	30
14	W801300	16" Reidel to Rte 3	2,804,100	120,800	2,540,300	-	143,000	-	30
15	W801400	Crofton Meadows II Exp Ph 2	17,512,000	17,386,443	125,557	-	-	-	30
16	W801600	TM-MD Rte 32 @ Meade	29,009,091	28,355,245	653,846	-	-	-	30
17	W801700	Glen Burnie High Zone	5,774,842	3,515,325	2,259,517	-	-	-	30
18	W801800	Arnold WTP Exp	9,110,996	8,997,078	113,918	-	-	-	30
19	W803300	WTR Infrastr Up/Retro	3,643,694	2,259,047	684,647	-	700,000	-	30
20	W803400	Water Proj Mgmt	2,000,000	-	-	-	2,000,000	-	5
21	W803500	Hospital Drive WTR Ext	68,700	24	68,676	-	-	-	30
22	W803600	East/West TM - North	19,133,413	18,799,457	333,956	-	-	-	30
23	W803700	Sylvan Shores Water	4,464,000	12,925	3,190,075	-	-	1,261,000	30
24	W804000	Broad Creek WTP Exp	31,741,015	19,660,821	12,080,194	-	-	-	30
25	W804200	Withernsea WTP	346,000	2,913	343,087	-	-	-	30
26	W804300	New Cut WTP	176,000	141,591	34,409	-	-	-	30
27	W804500	North Co Water Dist Imp	4,638,655	3,681,842	956,813	-	-	-	30
28	W804600	Balt City - Fullerton WTP	10,400	10,400	-	-	-	-	5
29	W805000	Water Fac Emerg Generators	6,835,561	3,324,757	436,191	-	-	3,074,613	10

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				E-1	E-2	E-3	E-4		
				BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS		
	WATER								
30	W805400	Pike Drive Water Extension	810,000	288,387	521,613	-	-	-	30
31	W805500	Arnold Lime System Upgrade	6,801,820	6,400,462	401,358	-	-	-	30
32	W805600	Dorsey Lime System Upgrade	3,310,000	3,224,349	85,651	-	-	-	30
33	W805700	Heritage Harbor Wtr Takeover	2,532,500	2,521,345	11,155	-	-	-	30
34	W805800	Whiskey Bottom Road Interconn	4,277,300	4,271,176	6,124	-	-	-	30
35	W805900	Coriander Place WM Extension	1,089,000	1,083,175	5,825	-	-	-	30
36	W806000	Banbury WM Extension	653,000	619,025	33,975	-	-	-	30
37	W806100	Hanover Rd Water Main Ext.	322,000	321,222	778	-	-	-	30
38	W806200	Tanyard Springs Ln WM Ext.	296,000	296,000	-	-	-	-	30
39	W806300	Water Meter Repl/Upgrd	4,624,000	1,526,163	1,073,837	-	2,024,000	-	5
40	W806400	Edgewater Beach Water Ext	444,000	444,000	-	-	-	-	30
41	W808800	OPS Compl Solar Panels Water	2,963,000	2,963,000	-	-	-	-	20
42	W808900	Severndale WTP Filter Rehab	798,000	798,000	-	-	-	-	30
43	X733700	Water Main Repl/Recon	39,934,840	22,447,857	7,782,983	-	9,704,000	-	30
44	X741200	WW Service Connections	2,096,037	341,037	-	-	1,755,000	-	30
45	X764300	Water Proj Planning	1,610,256	402,900	247,356	-	960,000	-	5
46	X787000	Water Storage Tank Painting	22,858,088	10,351,840	4,668,248	-	7,838,000	-	10
47	Y514200	Routine Water Extensions	704,560	450,605	253,955	-	-	-	30
48									
49	W999900	Bond Funds Not Yet Applied	-	(11,701,830)	11,701,830	-	-	-	
50									
51		Total Water	344,602,988	220,765,988	80,170,466	-	39,330,921	4,335,613	
52									
53		Notes Outstanding		-	-				