

GENERAL OBLIGATION BONDS

GENERAL OBLIGATION BONDS							
<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</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			
				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	284,822,038	79,873,530	41,738,818	-	122,526,067	40,683,623
3	Stormwater Runoff Controls	4,896,622	205,505	4,576,074	-	33,043	82,000
4	Stormwater Runoff Controls WPRF	43,000	1,000	42,000	-	-	-
5	Total Stormwater Runoff Controls	4,939,622	206,505	4,618,074	-	33,043	82,000
6	Education	1,306,509,421	184,786,821	499,976,444	-	232,658,102	389,088,054
7	Fire - Police	107,116,691	40,106,428	39,773,149	-	23,437,114	3,800,000
8	Roads and Bridges	265,616,342	71,290,717	34,975,948	795,630	149,913,535	8,640,512
9	Community College	69,973,000	19,727,527	29,810,473	-	11,415,000	9,020,000
10	County Libraries	43,779,066	28,460,364	8,264,594	-	5,608,280	1,445,828
11	Recreation and Parks	121,925,158	42,498,520	18,329,486	-	22,006,190	39,090,962
12	Waterway Improvements	37,979,356	15,289,925	10,868,401	-	1,927,321	9,893,709
13	Watershed Protection & Restor (WPRF)	269,739,604	204,590,595	55,234,009	-	6,333,000	3,582,000
14	TOTAL NON-REVENUE PRODUCING BONDS	2,511,604,668	686,830,932	743,589,396	-	575,857,652	505,326,688
15	TOTAL SPECIAL DEVELOPMENT IMPACT FEE REVENUE BONDS	795,630	-	-	795,630	-	-
16	TOTAL	2,512,400,298	686,830,932	743,589,396	795,630	575,857,652	505,326,688

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				E-1	E-2	E-3	E-4
				BONDS ISSUED	GENERAL OBLIGATION BONDS ISSUED IMPACT FEE SUPPORTED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS
1	SELF-LIQUIDATING BONDS						
2	Solid Waste	51,484,634	7,103,253	23,761,487	-	20,619,894	-
3	Wastewater	757,890,212	203,559,185	332,665,098	-	91,424,258	130,241,671
4	Water	306,056,644	192,494,405	69,500,065	-	38,957,934	5,104,240
5	TOTAL SELF-LIQUIDATING BONDS	1,115,431,490	403,156,843	425,926,650	-	151,002,086	135,345,911
6	TOTAL SELF-LIQUIDATING , NON-REVENUE PRODUCING BONDS & SPECIAL REVENUE BONDS	3,627,831,788	1,089,987,775	1,169,516,046	795,630	726,859,738	640,672,599
7	Total Bonds authorized by this Ordinance subject to debt limitation stated in Item 1(e) of I of Findings of Fact above.	2,563,884,932	693,934,185	767,350,883	795,630	596,477,546	505,326,688
8	Total Bonds authorized by this Ordinance subject to debt limitation stated in Item 2(e) of I of Findings of Fact above.	1,063,946,856	396,053,590	402,165,163	-	130,382,192	135,345,911
9	TOTAL	3,627,831,788	1,089,987,775	1,169,516,046	795,630	726,859,738	640,672,599

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING 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	
		Watershed Protection & Restor.							
1	B551600	Culvert and Closed SD Rehab	24,148,601	8,404,782	10,977,219	-	4,766,600	-	40
2	B551700	Emergency Storm Drain	3,518,132	1,598,086	1,375,646	-	544,400	-	40
3	B551800	Storm Drainage/SWM Infrastr	9,842,381	8,869,145	951,236	-	22,000	-	40
4	B551900	Stormwater Project Management	1,000,000	-	-	-	1,000,000.00	-	40
5	B552000	MR-ST-01	1,773,500	1,373,239	400,261	-	-	-	40
6	B552100	MR-ST-02	31,100	3,619	27,481	-	-	-	40
7	B552200	MR-ST-03	7,628,655	6,828,470	800,185	-	-	-	40
8	B552300	MR-ST-04	2,514,200	1,986,933	527,267	-	-	-	40
9	B552400	MR-OF-04	3,068,100	2,302,108	765,992	-	-	-	40
10	B552500	MR-OF-03	1,832,200	1,035,383	796,817	-	-	-	40
11	B552600	MR-OF-02	644,300	551,649	92,651	-	-	-	40
12	B552900	MR-PC-01	1,262,366	178,543	1,083,823	-	-	-	40
13	B553300	PT-PP-01	1,097,600	1,084,386	13,214	-	-	-	40
14	B553400	PT-OF-01	701,676	246,325	123,351	-	-	332,000	40
15	B553500	PT-ST-01	9,607,200	8,853,148	754,052	-	-	-	40
16	B553600	PT-OF-02	1,407,900	1,260,110	147,790	-	-	-	40
17	B553700	PT-ST-02	9,052,555	7,719,572	1,332,983	-	-	-	40
18	B553800	PT-OF-03	1,964,000	1,397,348	566,652	-	-	-	40
19	B553900	PT-ST-03	5,346,049	4,593,434	752,615	-	-	-	40
20	B554000	PT-PC-01	6,629,121	2,550,066	3,674,055	-	-	405,000	40
21	B554100	PT-OF-04	6,450,116	6,042,378	407,738	-	-	-	40
22	B554300	PT-ST-04	1,325,900	923,982	401,918	-	-	-	40
23	B554400	PT-ST-05	2,148,500	1,986,104	162,396	-	-	-	40
24	B554800	PT-ST-07	5,568,600	4,809,295	759,305	-	-	-	40
25	B554900	PT-OF-08	2,384,518	2,376,151	8,367	-	-	-	40
26	B555100	PT-OF-10	171,800	24,183	147,617	-	-	-	40
27	B555300	PN-OF-01	4,452,280	4,132,140	320,140	-	-	-	40
28	B555400	PN-OF-02	7,330,400	6,533,945	796,455	-	-	-	40
29	B555600	PN-PP-01	5,327,086	3,437,491	1,889,595	-	-	-	40
30	B555700	PN-PC-01	4,528,868	2,976,482	1,491,386	-	-	61,000	40

	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>				<u>F</u>
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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.							
31	B555800	BK-ST-01	318,600	242,048	76,552	-	-	-	40
32	B556100	BK-PC-01	2,569,989	788,981	1,781,008	-	-	-	40
33	B556200	UP-ST-01	852,700	592,081	260,619	-	-	-	40
34	B556300	UP-OF-01	2,578,600	2,516,973	61,627	-	-	-	40
35	B556400	UP-PP-01	50,500	50,500	-	-	-	-	40
36	B556500	UP-PC-01	490,700	4,846	485,854	-	-	-	40
37	B556700	LP-OF-01	5,151,000	5,117,950	33,050	-	-	-	40
38	B556800	LP-OF-02	8,776,200	7,992,113	784,087	-	-	-	40
39	B556900	LP-OF-03	7,859,849	7,476,486	383,363	-	-	-	40
40	B557000	LP-PP-01	2,175,000	2,175,000	-	-	-	-	40
41	B557100	LP-PC-01	2,285,800	1,161,183	1,124,617	-	-	-	40
42	B557700	SE-ST-01	20,400	15,335	5,065	-	-	-	40
43	B557800	SE-ST-02	1,577,189	1,177,959	399,230	-	-	-	40
44	B557900	SE-OF-01	2,124,400	902,336	1,222,064	-	-	-	40
45	B558000	SE-PP-01	1,799,091	1,073,047	726,044	-	-	-	40
46	B558100	SE-PC-01	7,152,866	4,998,320	2,154,546	-	-	-	40
47	B558200	SE-ST-03	20,400	17,273	3,127	-	-	-	40
48	B558300	SE-ST-04	19,800	15,333	4,467	-	-	-	40
49	B558400	SE-ST-05	1,459,893	1,451,800	8,093	-	-	-	40
50	B558500	SE-ST-06	2,009	2,009	-	-	-	-	40
51	B559100	SO-ST-01	862,000	850,168	11,832	-	-	-	40
52	B559200	SO-OF-01	3,290,200	2,712,923	577,277	-	-	-	40
53	B559300	SO-ST-02	5,064	5,064	-	-	-	-	40
54	B559400	SO-ST-03	731,700	158,603	573,097	-	-	-	40
55	B559600	SO-OF-03	1,663,300	1,429,447	233,853	-	-	-	40
56	B559700	SO-ST-04	2,073,314	1,616,329	456,985	-	-	-	40
57	B559800	SO-OF-04	2,707,400	2,375,665	331,735	-	-	-	40
58	B560000	SO-OF-06	69,600	18,892	50,708	-	-	-	40
59	B560100	SO-PP-01	2,960,400	2,960,295	105	-	-	-	40
60	B560200	SO-PC-01	2,920,536	1,585,989	1,334,547	-	-	-	40
61	B561000	WPRP Land Acquisition	1,000,000	1,000,000	-	-	-	-	40
62	B561100	WPRP Restoration Grant	4,000,000	1,000,000	3,000,000	-	-	-	40
63	B561200	WPRF Project Planning	715,000	498,640	216,360	-	-	-	40

	<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	
		Watershed Protection & Restor.							
64	B567900	New Cut Rd Culvert - Construct	3,793,000	3,708,850	84,150	-	-	-	40
65	B568000	Shipley's Choice Stream Restor	1,100,000	1,100,000	-	-	-	-	40
66	B568200	Barrensdale Outfall Rest. Cont	1,051,000	1,042,198	8,802	-	-	-	40
67	B568300	Pub/Priv Perf of Wtr Qlty Imps	14,000,000	13,994,161	5,839	-	-	-	40
68	B571100	Magothy Outfalls	11,173,900	10,765,298	408,602	-	-	-	40
69	B571200	Patapsco Tidal Outfa	9,818,200	9,817,486	714	-	-	-	40
70	B571400	Patuxent Outfalls	700,000	700,000	-	-	-	-	40
71	B571600	Severn Outfalls	4,573,100	4,573,100	-	-	-	-	40
72	B571700	South Outfalls	17,345,200	16,419,492	925,708	-	-	-	40
73	B573700	Kingsberry Rd Stream Restor.	1,460,000	359,794	206	-	-	1,100,000	40
74	B574000	Najoles Road Outfall	1,684,000	-	-	-	-	1,684,000	40
75					-	-	-	-	
76	B999900	Bond Funds Not Yet Applied	-	(5,951,869)	5,951,869	-	-	-	
77									
78		Total Watershed Protection & Restor. Projects	269,739,604	204,590,595	55,234,009	-	6,333,000	3,582,000	
79		Notes Outstanding		-	-				

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		
GENERAL COUNTY									
1	C106700	Advance Land Acquisition	42,048,106	28,171,593	13,836,878	-	39,635	-	40
2	C206500	Demo Bldg Code/Health	294,115	-	-	-	294,115	-	5
3	C343500	Chg Agst GC Closed Projects	16,991	15,000	-	-	1,991	-	10
4	C437000	Undrgrd Storage Tank Repl	7,013,803	947,152	4,266,651	-	1,800,000	-	10
5	C443400	Agricultural Preservation Prgm	5,590,596	2,909,126	1,462,234	-	307,159	912,077	40
6	C443500	Facility Renov/Reloc	3,828,373	-	-	-	3,828,373	-	10
7	C452000	Gen Co Program Mangmnt	1,750,000	-	-	-	1,750,000	-	5
8	C452100	Gen Co Project Plan	255,492	-	-	-	255,492	-	5
9	C478300	School Sidewalks	1,328,978	854,377	464,840	-	9,761	-	10
10	C500700	Arundel Center Renovation	1,118,048	183,565	934,483	-	-	-	20
11	C501100	Failed Sewage&Private Well Fnd	910,000	-	-	-	910,000	-	5
12	C519600	Information Technology Enhance	51,249,911	23,812,989	1,035,011	-	26,201,212	200,699	5
13	C531200	Reforest Prgm-Land Acquistion	2,204,269	-	-	-	2,204,269	-	40
14	C537500	CATV PEG	4,503,060	-	-	-	4,503,060	-	5
15	C537700	Septic System Enhancements	26,100,000	-	-	-	-	26,100,000	10
16	C537800	County Facilities & Sys Upgrad	24,912,740	8,670,868	12,141,872	-	4,100,000	-	20
17	C543800	Rural Legacy Program	3,485,703	139,957	24,899	-	-	3,320,847	40
18	C548400	Arundel Gateway Tax District	25,000,000	-	-	-	25,000,000	-	30
19	C548800	Roads Ops Facility	832,853	8,942	823,911	-	-	-	10
20	C549500	Bd of Education Overhead	8,000,000	4,000,000	4,000,000	-	-	-	20
21	C560500	Rock Creek Aerator	1,879,000	1,491,339	387,661	-	-	-	20
22	C562300	Carwash Fac Comp/Equip	793,000	539,884	253,116	-	-	-	5
23	C562400	Add'l Salt Storage Capacity	1,261,000	316,738	944,262	-	-	-	40
24	C565400	Fiber Network	13,139,000	-	-	-	13,139,000	-	20
25	C565500	Odenton MARC TOD Dev Ph 1 &	19,100,000	-	-	-	9,550,000	9,550,000	40
26	C565900	Maryland Hall	900,000	-	-	-	900,000	-	20
27	C567800	Maryland Live! Confer. Center	22,500,000	-	-	-	22,500,000	-	40
28	C568400	Brooklyn Park Sr Ctr Expansion	1,692,000	1,531,964	160,036	-	-	-	20
29	C568500	Reese Rd Community Health Ctr	2,707,000	-	-	-	2,707,000	-	40
30	C571700	Parking Garages Repair/Renov	1,083,000	1,071,582	11,418	-	-	-	20

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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									
31	C572000	YWCA Domestic Violence Project	375,000	-	-	-	375,000	-	5
32	C572100	Chesapk Cntr for Creative Arts	400,000	-	-	-	400,000	-	5
33	C572200	Woods Community Center	100,000	-	-	-	100,000	-	5
34	C572400	London Town Foundation	250,000	-	-	-	250,000	-	5
35	C574100	Monarch Academy School	500,000	-	-	-	500,000	-	10
36	C574200	Chesapeake Sci Pt School	150,000	-	-	-	150,000	-	5
37	C574300	Samaritan House	250,000	-	-	-	250,000	-	5
38	C574400	Balt Wash Menidcal Ctr	500,000	-	-	-	500,000	-	5
39	C574500	Chesapeake HS Turf Field	1,800,000	1,200,000	-	-	-	600,000	10
40	C574700	School Security Upgrades	5,000,000	5,000,000	-	-	-	-	10
41									
42	C999900	Bond Funds Not Yet Applied	-	(991,546)	991,546	-	-	-	
43									
44		Total General County Non-Revenue Projects	284,822,038	79,873,530	41,738,818	-	122,526,067	40,683,623	
45		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 **	49,223	724,333	-	24,444	-	40
2	D515600	Harmans Road Culvert Rehab	2,802,000	621	2,801,379	-	-	-	40
3	D537900	Storm Drainage/SWM Infrastr	1,331,023	227,720	1,021,303	-	-	82,000	40
4	D545100	Chg Agst Closed Stormwater Pro	8,599	-	-	-	8,599	-	40
5									
6	D999900	Bond Funds Not Yet Applied	-	(71,059)	71,059	-	-	-	
7									
8		Total Storm Drains	4,939,622	206,505	4,618,074	-	33,043	82,000	
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.							

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS

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					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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	BOARD OF EDUCATION								
1	E521900	Annapolis ES	25,997,208	20,408	22,587,592	-	570,208	2,819,000	40
2	E522200	Benfield ES	32,812,000	1,180,520	16,178,480	-	11,000,000	4,453,000	40
3	E524100	All Day K and Pre K	99,686,597	9,002,823	31,275,421	-	19,571,353	39,837,000	40
4	E538000	Health & Safety	4,539,492	1,618,332	2,921,160	-	-	-	10
5	E538100	Security Related Upgrades	5,131,883	1,303,300	3,196,883	-	631,700	-	10
6	E538200	Building Systems Renov	131,725,252	25,406,230	43,628,950	-	13,075,000	49,615,072	20
7	E538300	Maintenance Backlog	34,317,992	9,536,776	23,631,216	-	-	1,150,000	10
8	E538400	Roof Replacement	12,359,181	6,037,330	6,321,851	-	-	-	20
9	E538500	Relocatable Classrooms	5,901,257	-	-	-	5,901,257	-	10
10	E538600	Asbestos Abatement	2,409,691	1,337,303	1,072,388	-	-	-	10
11	E538700	Barrier Free	2,677,744	1,131,420	1,546,324	-	-	-	10
12	E538800	School Bus Replacement	4,100,000	-	-	-	4,100,000	-	10
13	E538900	Health Room Modifications	1,657,028	800,000	-	-	857,028	-	10
14	E539000	School Furniture	2,443,773	747,099	1,696,674	-	-	-	5
15	E539100	Upgrade Various Schools	2,593,662	730,790	1,589,872	-	250,000	23,000	10
16	E539200	Vehicle Replacement	2,300,000	-	-	-	2,300,000	-	5
17	E539300	Aging Schools	3,046,538	113,189	6,811	-	144,556	2,781,982	10
18	E539400	TIMS Electrical	2,599,000	991,559	566,441	-	-	1,041,000	5
19	E540900	Open Space Classrm. Enclosures	55,463,138	10,345,420	22,041,718	-	-	23,076,000	10
20	E543200	Northeast HS	91,585,933	-	54,314,933	-	13,491,000	23,780,000	40
21	E545200	Lothian ES	28,400,000	-	18,126,000	-	4,452,000	5,822,000	40
22	E545300	Crofton ES	25,881,000	114,000	17,971,000	-	1,884,000	5,912,000	40
23	E545400	Mills-Parole ES	25,794,000	-	20,181,000	-	-	5,613,000	40
24	E545500	Rolling Knolls ES	31,644,000	1,774,000	12,902,000	-	9,000,000	7,968,000	40
25	E545600	West Annapolis ES	22,821,000	373,000	17,760,000	-	750,000	3,938,000	40
26	E547200	Severna Park HS	119,165,000	8,441,600	34,328,400	-	34,281,000	42,114,000	40
27	E549200	Additions	45,732,000	9,975,900	16,797,100	-	-	18,959,000	40
28	E549300	Athletic Stadium Improvements	18,630,000	1,580,000	5,440,000	-	1,280,000	10,330,000	10
29	E549400	Drwy & Park Lots	3,232,052	1,400,000	1,800,052	-	32,000	-	20
30	E549700	Manor View ES	34,399,000	16,201,000	11,380,000	-	-	6,818,000	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	
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	
		BOARD OF EDUCATION							
31	E549800	High Point ES	40,525,000	14,246,000	4,834,000	-	10,056,000	11,389,000	40
32	E549900	George Cromwell ES	31,518,000	18,151,000	4,691,000	-	4,100,000	4,576,000	40
33	E550000	Jessup ES	48,509,000	22,346,000	640,000	-	11,721,000	13,802,000	40
34	E550100	Arnold ES	42,103,000	19,592,000	10,640,000	-	2,600,000	9,271,000	40
35	E566100	Auditorium Seating Replacement	540,000	40,000	500,000	-	-	-	5
36	E567600	School Playgrounds	1,200,000	330,000	870,000	-	-	-	30
37	E568600	Edgewater ES	20,398,000	18,198,000	100,000	-	2,100,000	-	40
38	E568700	Tyler Heights ES	19,063,000	14,913,000	1,150,000	-	3,000,000	-	40
39	E568800	Richard Henry Lee ES	19,095,000	17,245,000	1,850,000	-	-	-	40
40	E568900	Crofton Area HS	110,413,000	34,318,000	585,000	-	75,510,000	-	40
41	E569000	PS Military Installation Grant	94,100,000	80,000	20,000	-	-	94,000,000	40
42									
43	E999900	Bond Funds Not Yet Applied	-	(84,834,178)	84,834,178	-	-	-	
44									
45		Total Board of Education	1,306,509,421	184,786,821	499,976,444	-	232,658,102	389,088,054	
46		Notes Outstanding		-	-				

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING 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	
		FIRE AND POLICE							
1	F346500	Chg Agst F & P Clsd Proj	23,620	13,620	-	-	10,000	-	10
2	F441500	Rep/Ren Volunteer FS	409,096	-	-	-	409,096	-	20
3	F460700	Fire/Police Project Plan	599,354	-	-	-	599,354	-	5
4	F536700	Detention Center Renovations	1,062,667	514,363	450,640	-	97,664	-	20
5	F543900	Fire Suppression Tanks	1,550,705	771,238	779,467	-	-	-	10
6	F545800	Lake Shore Fire Station	6,032,578	-	2,932,578	-	3,100,000	-	40
7	F547600	Det Center Fire Alarms	3,197,671	508,668	2,689,003	-	-	-	5
8	F560700	Public Safety Radio Sys Upg	33,000,000	13,719,578	10,487,422	-	8,793,000	-	10
9	F563000	Police Training Academy	18,749,000	15,060,875	2,688,125	-	1,000,000	-	40
10	F563100	Herald Harbor Fire Station	960,000	960,000	-	-	-	-	40
11	F563200	Harmans Dorsey Fire Station	1,878,000	-	-	-	1,878,000	-	40
12	F563300	Jacobsville Fire Station	6,240,000	5,706,056	33,944	-	500,000	-	40
13	F563500	Galesville Fire Station	6,775,000	4,675,000	-	-	2,100,000	-	40
14	F566300	South Glen Burnie Fire Station	1,835,000	1,335,000	-	-	500,000	-	40
15	F566400	Centralized Booking	11,757,000	6,207,000	-	-	1,750,000	3,800,000	40
16	F566500	Academy Property	816,000	2,536	813,464	-	-	-	40
17	F569200	JRDC Security Controls	1,180,000	1,122,885	57,115	-	-	-	5
18	F572800	New Police C. I. D. Facility	9,490,000	2,967,628	4,822,372	-	1,700,000	-	40
19	F573000	Woodland Beach Vol FS Reloc	1,000,000	-	-	-	1,000,000	-	40
20	F575100	Public Safety Support	561,000	561,000	-	-	-	-	40
21									
22	F999900	Bond Funds Not Yet Applied	-	(14,019,019)	14,019,019	-	-	-	
23									
24		Total Fire and Police	107,116,691	40,106,428	39,773,149	-	23,437,114	3,800,000	
25		Notes Outstanding		-	-				
	*	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		
HIGHWAY - ROADS & BRIDGES									
1	H161200	Road Agreement W/T Devlpr	2,647,205	-	-	-	2,647,205	-	30
2	H346600	Chg Agst R & B Clsd Projects	233,632	57,541	164,459	-	11,632	-	10
3	H371200	Town Cntr To Reece Rd	245,000	-	-	-	245,000	-	30
4	H387900	Hospital Drive Extension	3,018,300 *	294	-	8,706	3,009,300	-	30
5	H428000	Sands Rd Bridge Repl	3,884,200	104,402	1,463,798	-	-	2,316,000	30
6	H461000	Cap St Claire Rd Wide	4,488,000 *	138,610	978,744	560,896	2,809,750	-	30
7	H474600	Chesapeake Center Drive	4,484,000 *	288	-	20,712	4,463,000	-	30
8	H478600	Road Resurfacing	56,396,030	18,763,267	6,312,929	-	30,584,723	735,111	20
9	H478700	Mjr Bridge Rehab (MBR)	2,262,961	1,288,026	974,935	-	-	-	20
10	H478800	Hwy Sfty Improv (HSI)	2,509,479	1,332,057	1,177,422	-	-	-	5
11	H478900	Rd Reconstruction	67,596,204	28,797,703	12,312,140	-	26,400,000	86,361	30
12	H479000	Masonry Reconstruction	3,638,129	981,339	1,697,790	-	959,000	-	20
13	H479100	Guardrail	277,588	117,646	159,942	-	-	-	10
14	H479200	Traffic Signal Mod	1,117,079	556,703	560,376	-	-	-	5
15	H479400	New Traffic Signals	2,544,137	1,824,542	559,555	-	-	160,040	5
16	H479500	Nghborhd Traf Con	497,932	300,000	-	-	197,932	-	5
17	H508400	Sidewalk/Bikeway Fund	1,417,039	1,017,374	399,665	-	-	-	30
18	H510000	Catherine Avenue Widening	1,406,000	-	-	-	1,406,000	-	30
19	H512800	MD 214 @ MD 468 Impr	8,232,000 *	293,684	-	205,316	7,733,000	-	30
20	H525700	Pasadena Rd Improvements	3,793,408	1,131,317	931,091	-	1,731,000	-	30
21	H529700	Riva Rd at Gov Bridge Rd	4,404,000	4,193	205,807	-	4,194,000	-	20
22	H534900	Mgthy Bridge Rd Brdg/Mgthy Riv	3,656,000	1,421,436	438,564	-	-	1,796,000	30
23	H535000	Chstrfld Rd Brdg/Bacon Rdge Br	1,334,000	36,057	597,943	-	-	700,000	30
24	H535100	Harwood Rd Brdg/Stocketts Run	2,172,000	1,083,070	92,930	-	-	996,000	30
25	H535200	Furnace Ave Brdg/Deep Run	1,613,000	300,249	52,751	-	340,000	920,000	30
26	H539600	Trans Facility Planning	1,234,415	-	-	-	1,234,415	-	5
27	H542100	New Streetlighting	557,468	313,400	136,600	-	107,468	-	5
28	H545900	R & B Project Plan	836,000	-	-	-	836,000	-	5
29	H546000	Wayson Rd/Davidsonville	1,953,000	1,535,850	417,150	-	-	-	30
30	H547800	Brock Bridge/MD 198	3,815,000	-	-	-	3,815,000	-	20

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									
31	H550700	Streetlight Conversion	1,846,447	1,147,632	698,815	-	-	-	5
32	H561000	O'Connor Rd / Deep Run	172,000	136,825	35,175	-	-	-	30
33	H561200	Riva Bridge Pile Repairs	1,681,000	20,576	1,660,424	-	-	-	30
34	H563600	SL Pole Replacement	2,015,156	948,729	1,066,427	-	-	-	5
35	H563700	Ped Improvement - SHA	1,250,000	1,042,241	207,759	-	-	-	30
36	H563800	Odenton Grid Streets	13,795,000	-	-	-	13,795,000	-	40
37	H563900	AACC B&A Connector	1,124,000	565,141	313,859	-	-	245,000	30
38	H564000	Severn-Harman Ped Net	6,416,920	-	-	-	6,416,920	-	30
39	H564100	Arundel Mills LDC Roads	2,009,190	-	-	-	2,009,190	-	30
40	H564200	Developer Streetlights	9,000,000	-	-	-	9,000,000	-	5
41	H566600	ADA ROW Compliance	1,505,423	1,131,970	273,453	-	100,000	-	30
42	H566700	Hanover Road Corridor Imprv	10,146,000	-	-	-	10,146,000	-	30
43	H566800	McKendree Rd/Lyons Creek	1,202,000	469,805	46,195	-	-	686,000	30
44	H566900	Tanyard Springs Ln Ext	1,465,000	-	-	-	1,465,000	-	30
45	H569300	Auto Flood Warning-Brdgs/Rds	2,166,000	2,086,030	79,970	-	-	-	5
46	H569400	Mt. Rd Corridor Revita. Ph 1	2,560,000	-	-	-	2,560,000	-	40
47	H569500	Gov Bridge Over Pax River	946,000	946,000	-	-	-	-	30
48	H569600	Monterey Avenue Sidewalk	1,302,000	1,264,578	37,422	-	-	-	30
49	H573100	Race Road - Jessup Village	11,697,000	-	-	-	11,697,000	-	30
50	H575300	Brock Brdg/L TL Patuxent Bank	303,000	303,000	-	-	-	-	30
51	H575400	Alley Reconstruction	500,000	500,000	-	-	-	-	30
52	H575700	MD 214 & Loch Haven Road	251,000	251,000	-	-	-	-	30
53									
54	H999900	Bond Funds Not Yet Applied	-	(921,858)	921,858	-	-	-	
55									
56		Total Highway - Roads & Bridges	265,616,342	71,290,717	34,975,948	795,630	149,913,535	8,640,512	
57		Notes Outstanding		-	-				
58		* Project partially funded by Special Development Impact Fee Revenues 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		
	COMMUNITY COLLEGE								
1	J441200 Campus Improvements	11,815,000	1,825,705	9,049,295	-	940,000	-	10	
2	J540700 Systemics	9,885,000	1,798,069	6,736,931	-	1,350,000	-	10	
3	J540800 Walkways, Roads & Parking Lots	5,250,000	792,786	3,957,214	-	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	102,346	1,643,654	-	-	-	10	
6	J569700 Health Science & Biology Bldg	38,277,000	21,788,497	468,503	-	7,000,000	9,020,000	40	
7									
8	J999900 Bond Funds Not Yet Applied	-	(6,579,876)	6,579,876	-	-	-		
9									
10	Total Community College	69,973,000	19,727,527	29,810,473	-	11,415,000	9,020,000		
11	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		
	LIBRARIES								
1	L357500 Chg Agst Lib Clsd Projects	18,958	18,958	-	-	-	-	10	
2	L479600 Library Renovation	3,143,537	917,358	132,642	-	1,897,709	195,828	10	
3	L542400 Library Proj Plan	206,571	-	-	-	206,571	-	5	
4	L561300 Annapolis Community Library	24,226,000	18,885,762	586,238	-	3,504,000	1,250,000	40	
5	L567000 Riviera Beach Comm. Library	16,037,000	15,942,218	94,782	-	-	-	40	
6	L576100 Glen Burnie Library	147,000	147,000	-	-	-	-	40	
7									
8	L999900 Bond Funds Not Yet Applied	-	(7,450,932)	7,450,932	-	-	-		
9									
10	Total Libraries	43,779,066	28,460,364	8,264,594	-	5,608,280	1,445,828		
11	Notes Outstanding		-	-					

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	291,894	-	-	-	291,894	-	5	
2	N426900 Solid Waste Proj Mgmt	750,000	-	-	-	750,000	-	5	
3	N496200 Chg Agst SW Closed Projects	105,883	105,883	-	-	-	-	10	
4	N526900 Solid Waste Renovations	7,652,617	3,273,892	2,268,725	-	2,110,000	-	20	
5	N530600 Cell 9 Disposal Area	18,203,862	675,309	15,582,553	-	1,946,000	-	20	
6	N535400 Landfill Buffer Exp	875,378	875,378	-	-	-	-	40	
7	N551100 Cell 8 Closure	15,522,000	-	-	-	15,522,000	-	5	
8	N561400 MLFRRF Subcell 9.2	2,680,000	2,471,765	208,235	-	-	-	20	
9	N564800 MLF Compost Pad Phase 2	3,638,000	179,141	3,458,859	-	-	-	30	
10	N569800 MLF Cell 567 Replace Cap	1,765,000	1,589,232	175,768	-	-	-	20	
11									
12	N999900 Bond Funds Not Yet Applied	-	(2,067,347)	2,067,347	-	-	-		
13									
14	Total Solid Waste Projects	51,484,634	7,103,253	23,761,487	-	20,619,894	-		
15	Notes Outstanding		-	-					

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		
RECREATION AND PARKS									
1	P346100	Chg Agst R & P Clsd Projects	20,736	15,075	-	-	5,661	-	10
2	P372000	South Shore Trail	13,502,845	4,867,324	1,317,941	-	452,580	6,865,000	30
3	P393600	WB & A Trail	9,145,236	2,130,527	465,709	-	882,000	5,667,000	30
4	P400200	Greenways, Parkland&OpenSpac	10,742,747	575,543	74,329	-	500,000	9,592,875	30
5	P445800	Facility Lighting	2,730,464	1,376,444	975,495	-	-	378,525	20
6	P452500	R & P Project Plan	1,612,368	189,350	110,693	-	1,206,548	105,777	5
7	P457000	School Outdoor Rec Facilities	1,397,752	462,186	935,566	-	-	-	5
8	P468700	Shoreline Erosion Contrl	5,247,848	3,299,617	1,923,231	-	-	25,000	10
9	P479800	Park Renovation	13,846,072	2,761,685	2,798,315	-	7,686,072	600,000	10
10	P482400	Hancocks Hist. Site	2,344,083	963,000	446,083	-	185,000	750,000	20
11	P504100	Broadneck Peninsula Trail	7,272,000	2,517,850	1,295,150	-	-	3,459,000	30
12	P509000	Peninsula Park Expansion	811,725	163,677	531,048	-	-	117,000	30
13	P509100	Facility Irrigation	801,839	404,378	335,622	-	61,839	-	20
14	P535900	Fort Smallwood Park	7,197,934	1,364,917	2,303,232	-	-	3,529,785	30
15	P544100	Dairy Farm	994,213	617,216	376,997	-	-	-	30
16	P561500	Looper Park Improvements	4,090,000	3,422,902	667,098	-	-	-	30
17	P561600	Arundel Swim Center Reno	2,278,000	1,826,404	451,596	-	-	-	20
18	P561700	Turf Fields in Regional Parks	5,389,018	4,316,394	185,412	-	87,212	800,000	20
19	P561800	Andover Field House Reno	383,000	1,512	130,488	-	-	251,000	40
20	P564900	B&A Ranger Station Rehab	1,056,000	932,624	123,376	-	-	-	20
21	P565100	Northwest Area Park Imprv	2,172,278	-	-	-	1,972,278	200,000	30
22	P565200	Matthewstown-Harmans Park Imp	3,800,000	-	-	-	3,800,000	-	30
23	P567100	Millersville Park	990,000	299,793	123,207	-	167,000	400,000	30
24	P567200	Downs Park Improvements	900,000	364,485	535,515	-	-	-	30
25	P567300	B & A Trail Resurfacing	1,444,000	672,422	771,578	-	-	-	20
26	P567400	Water Access Facilities	1,531,000	818,221	712,779	-	-	-	30
27	P567500	Boat Ramp Development	3,475,000	2,060,104	614,896	-	-	800,000	30
28	P570000	N. Arundel Swim Ctr Improve	1,011,000	980,338	30,662	-	-	-	20
29	P570100	Randazzo Athletic Fields	3,720,000	1,460,820	59,180	-	-	2,200,000	20
30	P570200	Eisenhower Golf Course Acquis	8,834,000	643,914	15,086	-	5,000,000	3,175,000	40
31	P570300	Beverley Triton Beach Park	1,337,000	1,326,395	10,605	-	-	-	30

	A PROJECT NUMBER	B DESCRIPTION OF PROJECT OR CLASS OF PROJECT	C ESTIMATED COST OF USABLE PORTION	D COST OF PROJECT OR CLASS OF PROJECTS FINANCED BY THIS ORDINANCE	E SOURCE OF OTHER FUNDS TO DEFRAY COST OF USABLE PORTION OF EACH PROJECT OR CLASS OF PROJECTS				F 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							
32	P573200	Hot Sox park Improvements	204,000	198,348	5,652	-	-	-	30
33	P573300	Carrs Wharf Pier	119,000	117,938	1,062	-	-	-	30
34	P573400	Downs Park Amphitheater	485,000	308,117	1,883	-	-	175,000	20
35	P576200	Odenton Park Improvements	284,000	284,000	-	-	-	-	30
36	P576300	Glen Burnie Ice Rink	191,000	191,000	-	-	-	-	20
37	P576400	London Town Parking Exp.	132,000	132,000	-	-	-	-	20
38	P576500	Brooklyn Park Outdoor Rec Imps	432,000	432,000	-	-	-	-	20
39									
40	P999900	Bond Funds Not Yet Applied	-	-	-	-	-	-	
41									
42		Total Recreation & Parks	121,925,158	42,498,520	18,329,486	-	22,006,190	39,090,962	
43		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		
	WATERWAY IMPROVEMENTS								
	Water Quality Improvements								
1									
2	D499900	NPDES SD Retrofits	1,304,410	6,495	325,356	-	-	972,559	10
3	Q416000	Chg Agst Clsd Projects	2,820	-	-	-	2,820	-	10
4	Q437300	Stream & Ecological Restor	679,543	25,416	653,262	-	-	865	10
5	Q517400	Cowhide Branch Retro	3,978,000	610,906	1,567,094	-	-	1,800,000	10
6	Q540300	Rutland Rd Fish Passage	3,139,000	740,036	1,651,964	-	-	747,000	10
7	Q543000	Shipley's Choice Dam Rehab	7,358,000	6,001,313	1,320,687	-	36,000	-	10
8									
9	Special Benefit Districts								
10	Q570800	Arundel on the Bay SECD	420,000	*	-	-	420,000	-	10
11	Q573800	Venice Beach SECD	228,700	*	-	-	228,700	-	10
12									
13	Dredging								
14	D346400	Chg Agnst Dredging Closed Proj	5,983	-	-	-	5,983	-	10
15	D562500	CSX DMP Site Restoration	204,000	1,786	202,214	-	-	-	10
16	D562600	Rock Creek DMP Restoration	257,000	808	256,192	-	-	-	10
17	D562700	Rockhold Crk County Dredging	2,525,000	398	1,263,602	-	-	1,261,000	10
18	Q463600	Waterway Improv Proj Pln	685,909	258,321	100,095	-	327,493	-	10
19	Q475000	Waterway Dredge Placement	2,892,086	2,589,190	302,896	-	-	-	10
20	Q500000	DMP Site Management	775,903	-	-	-	726,477	49,426	10
21	Q514100	Sloop, Eli&Long Coves Retrofits	1,287,576	942,782	344,794	-	-	-	10
22	Q542900	SAV Monitoring	104,848	-	-	-	104,848	-	10
23	Q548200	Duvall Creek Dredging	531,104	202,790	328,314	-	-	-	10
24	Q561900	Upper West River Dredging	887,000	201,088	279,912	-	-	406,000	10
25	Q567700	Marley Creek Dredging	1,058,474	10,580	615,035	-	75,000	357,859	10
26	Q570400	Upper Magothy River Dredging	582,000	2,939	290,061	-	-	289,000	10
27	Q570500	Rock Creek Dredging	260,000	42,425	93,575	-	-	124,000	10
28	Q570600	Cocky Creek Dredging 2	434,000	209,504	32,496	-	-	192,000	10

	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	
		WATERWAY IMPROVEMENTS							
29	Q570700	Parker Creek Dredging 2	840,000	-	457,000	-	-	383,000	10
30	Q573500	Broadwater Creek Dredging 2	1,145,000	583,456	35,544	-	-	526,000	10
31	Q573600	Carrs Creek Dredging 2	895,000	457,291	30,709	-	-	407,000	10
32	Q576600	Snug Harbor Dredging	376,000	215,000	-	-	-	161,000	10
33	Q576700	Bodkin Creek Dredging 2	728,000	399,000	-	-	-	329,000	10
34	Q576800	Cornfield Creek Dredging 2	600,000	332,000	-	-	-	268,000	10
35	Q576900	Cypress Creek Dredging 2	833,000	454,000	-	-	-	379,000	10
36	Q577000	Cattail Creek Dredging 2	316,000	183,000	-	-	-	133,000	10
37	Q577100	Eli, Sloop/Long Coves Dredg 2	778,000	425,000	-	-	-	353,000	10
38	Q577200	Lake Ogleton Dredge 2	728,000	399,000	-	-	-	329,000	10
39	Q577300	Cox Creek Dredging 2	449,000	253,000	-	-	-	196,000	10
40	Q577400	Rockhold Crk Fed Channel Drdg	690,000	460,000	-	-	-	230,000	10
41									
42	Q999900	Bond Funds Not Yet Applied	-	(717,599)	717,599	-	-	-	
43									
44		Total Waterway Improvements	37,979,356	15,289,925	10,868,401	-	1,927,321	9,893,709	
45		Notes Outstanding		-	-				
46	*	Includes loans authorized under Section 20 of this ordinance							

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		
	WASTE WATER								
1	S647500	Balto. County Sewer Agreement	16,316,646	1,822,875	14,293,771	-	200,000	-	30
2	S741300	Chg Against WW Clsd Projects	187,075	185,873	1,202	-	-	-	10
3	S769700	Mayo WRF Expans	48,632,184	12,640,910	25,991,274	-	-	10,000,000	30
4	S776700	Wastewater Strategic Plan	3,147,476	-	-	-	3,147,476	-	5
5	S777200	Central Sanitation Facility	2,560,489	2,443,769	116,720	-	-	-	30
6	S791800	Upgr/Retrofit SPS	43,459,891	21,847,576	13,062,002	-	8,550,313	-	20
7	S792700	Fac Abandonment WW2	1,149,929	-	-	-	1,149,929	-	5
8	S792900	Cayuga Farms PS & FM	11,372	11,372	-	-	-	-	30
9	S797800	Furnace Brn Swr Repl	154,000	95,085	58,915	-	-	-	30
10	S797900	Broadneck WRF Upgrd	5,086,131	4,001,364	1,084,767	-	-	-	30
11	S798100	Wastewater Scada Upg	4,219,078	3,345,059	874,019	-	-	-	20
12	S799200	Mayo Collection Sys Upgrade	9,222,829	6,063,632	2,159,197	-	1,000,000	-	30
13	S800600	Dewatering Facilities	47,401,000	31,486,610	14,914,390	-	-	1,000,000	30
14	S800700	Regional Sludge Facility	661,500	67,829	593,671	-	-	-	30
15	S802200	Cox Creek WRF ENR	131,205,964	3,460,863	46,915,380	-	-	80,829,721	30
16	S802300	WRF Infrastr Up/Retro	5,060,348	3,875,254	908,523	-	276,571	-	30
17	S802500	Grease/Grit Facility	7,604,000	4,193,056	3,410,944	-	-	-	30
18	S802800	Sewer Proj Mgmt	2,000,000	-	-	-	2,000,000	-	5
19	S802900	Annapolis WRF ENR	22,534,945	2,507,426	5,327,519	-	-	14,700,000	30
20	S803000	Maryland City WRF ENR	8,158,623	48	4,685,575	-	-	3,473,000	30
21	S803100	Broadneck WRF ENR	25,630,000	636,940	17,142,060	-	-	7,851,000	30
22	S803700	Broadwater WRF ENR	19,089,950	5,794,176	7,245,824	-	-	6,049,950	30
23	S803800	Sylvan Shores WW Collect Sys	3,212,000	67,230	2,496,770	-	-	648,000	30
24	S804100	Patuxent WRF ENR	13,130,000	6,476	9,410,524	-	-	3,713,000	30
25	S804300	Jennifer Road PS Upg	9,360,000	1,104,488	8,255,512	-	-	-	30
26	S804400	Balto City Sewer Agrmnt	5,235,000	426,997	103,003	-	4,705,000	-	5
27	S804600	WW System Security	2,102,985	-	-	-	2,102,985	-	10
28	S804700	Mill Creek SPS Upg	11,365,000	20,234	11,344,766	-	-	-	30
29	S804900	Parole SPS Upgrade	491,702	5,483	486,219	-	-	-	30
30	S805200	Rivieria Beach SPS Mods	2,136,000	226,629	1,909,371	-	-	-	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							
31	S805300	Cinder Cove SPS Mods	9,534,000	2,333,671	7,200,329	-	-	-	30
32	S805400	Marley SPS Upgrade	217,689	183,732	33,957	-	-	-	30
33	S805900	Odenton Town Cntr Sewr	4,567,110	151,748	4,415,362	-	-	-	30
34	S806000	Chesapeake Bch WWTP	1,976,000	53,678	1,922,322	-	-	-	30
35	S806100	Cox Creek WRF Non-ENR	25,638,000	3,258,393	22,379,607	-	-	-	30
36	S806200	SPS Fac Gen Replace	33,184,000	20,069,861	9,181,139	-	3,933,000	-	30
37	S806500	Patuxent WRF Exp	62,624,000	9,062,293	32,245,707	-	21,316,000	-	30
38	S806600	Maryland City WRF Exp	44,526,600	915,593	39,927,007	-	3,684,000	-	30
39	S806700	Cinder Cove FM Rehab	12,499,000	11,999,705	499,295	-	-	-	30
40	S806900	Rolling Knolls ES Sewer Ext	3,134,700	105,317	507,383	-	2,522,000	-	30
41	S807000	Broadwater WRF Headworks	2,817,000	2,481,965	335,035	-	-	-	30
42	S807200	Tanglewood Two Sewer	572,000	571,795	205	-	-	-	30
43	S807300	Annapolis WRF Upgrade	7,811,000	7,592,029	218,971	-	-	-	30
44	S807400	Broadneck Clarifier Rehab	425,000	423,569	1,431	-	-	-	30
45	S807500	Heritage harbor Swr Takeover	2,248,000	2,245,043	2,957	-	-	-	30
46	S807600	Piney Orchard SPS & FM	10,025,000	8,192,499	2,501	-	-	1,830,000	30
47	S807700	Brockbride Road Sewer Repl	1,951,000	1,916,778	34,222	-	-	-	30
48	S807800	Forked Creek Sewer Repl	3,079,000	2,853,336	225,664	-	-	-	30
49	S807900	Crofton Sewer Pumping Station	477,000	181,496	295,504	-	-	-	30
50	S808000	Cox Creek Grit System Improv.	792,000	792,000	-	-	-	-	30
51	S808100	Cattail Creek FM Replacement	1,593,000	1,593,000	-	-	-	-	30
52	S808200	Grinder Pump Repl/Upgrd Prgm	500,000	-	-	-	500,000	-	30
53	S808300	Broadwater Ops Bldg Addition	1,685,000	1,685,000	-	-	-	-	40
54	S808400	MD City SPS Upgrade	448,000	448,000	-	-	-	-	30
55	S808500	Edgewater Beach Sewer Ext	1,409,000	1,409,000	-	-	-	-	30
56	X738800	Sewer Main Repl/Recon	58,818,246	20,023,785	15,531,461	-	23,263,000	-	30
57	X741200	WW Service Connections	1,860,078	410,324	194,757	-	1,254,997	-	30
58	X749000	Agreements W/Developers	2,998,635	-	-	-	2,998,635	-	30
59	X764200	WW Project Planning	6,049,275	-	-	-	5,902,275	147,000	5
60	X800000	State Hwy Reloc-Sewer	2,918,077	-	-	-	2,918,077	-	30
61	Z533200	Routine Sewer Extensions	986,685	711,908	274,777	-	-	-	30
62									
63	S999900	Bond Funds Not Yet Applied	-	(4,443,587)	4,443,587	-	-	-	

	<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								
64										
65		Total Wastewater	757,890,212	203,559,185	332,665,098	-	91,424,258	130,241,671		
66		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	220,866	-	-	-	-	10
2	W744400	Exist Well Redev/Repl	13,550,774	4,287,019	2,034,527	-	7,229,228	-	30
3	W753400	Demo Abandoned Facilities	760,723	-	-	-	760,723	-	5
4	W777600	Gibson Island WTP Upgr	1,452,779	35,320	1,417,459	-	-	-	30
5	W778600	Crofton Meadows II WTP Upgr	16,015,734	15,744,666	271,068	-	-	-	30
6	W778800	Water Strategic Plan	1,721,007	-	-	-	1,721,007	-	5
7	W783000	Cape St Claire Rd TM	1,027,000	55,331	971,669	-	-	-	30
8	W787800	Fire Hydrant Rehab	2,648,976	-	140,000	-	2,508,976	-	20
9	W793200	TM Meade to Jessup	1,242,200	5,515	1,236,685	-	-	-	30
10	W797600	Independent Well Upgrd	2,171,058	1,729,935	11,123	-	430,000	-	30
11	W799400	Severndale WTP Upgrade PH III	3,566,796	3,240,343	326,453	-	-	-	30
12	W799600	Elevated Water Storage	56,555,345	34,041,013	21,114,332	-	1,400,000	-	20
13	W800200	Water System Security	5,361,826	4,576,086	785,740	-	-	-	10
14	W800300	Balto City Water Main Rpr	3,015,526	3,015,526	-	-	-	-	30
15	W801200	12" St Marg/Old Mill Bttm	6,969,000	6,627,288	341,712	-	-	-	30
16	W801300	16" Reidel to Rte 3	3,241,100	584,781	2,513,319	-	143,000	-	30
17	W801400	Crofton Meadows II Exp Ph 2	6,697,000	6,588,400	108,600	-	-	-	30
18	W801600	TM-MD Rte 32 @ Meade	18,731,800	18,016,194	715,606	-	-	-	30
19	W801700	Glen Burnie High Zone	5,774,842	3,739,685	2,035,157	-	-	-	30
20	W801800	Arnold WTP Exp	7,167,017	7,060,447	106,570	-	-	-	30
21	W803300	WTR Infrastr Up/Retro	3,155,088	2,179,637	150,451	-	825,000	-	30
22	W803400	Water Proj Mgmt	2,000,000	-	-	-	2,000,000	-	5
23	W803500	Hospital Drive WTR Ext	91,000	24,374	66,626	-	-	-	30
24	W803600	East/West TM - North	19,235,000	19,059,409	175,591	-	-	-	30
25	W803700	Sylvan Shores Water	4,464,000	12,960	3,190,040	-	-	1,261,000	30
26	W804000	Broad Creek WTP Exp	27,851,015	16,309,818	11,541,197	-	-	-	30
27	W804200	Withernsea WTP	346,000	2,913	343,087	-	-	-	30
28	W804300	New Cut WTP	176,000	150,515	25,485	-	-	-	30
29	W804500	North Co Water Dist Imp	5,738,808	3,737,088	2,001,720	-	-	-	30
30	W804600	Balt City - Fullerton WTP	106,000	106,000	-	-	-	-	5
31	W805000	Water Fac Emerg Generators	8,376,000	3,381,230	887,530	-	264,000	3,843,240	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	E-2	E-3	E-4	
					BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	
		WATER							
32	W805400	Pike Drive Water Extension	810,000	738,934	71,066	-	-	-	30
33	W805500	Arnold Lime System Upgrade	6,189,000	6,036,262	152,738	-	-	-	30
34	W805600	Dorsey Lime System Upgrade	448,000	442,671	5,329	-	-	-	30
35	W805700	Heritage Harbor Wtr Takeover	1,349,000	1,343,273	5,727	-	-	-	30
36	W805800	Whiskey Bottom Road Interconn	3,294,000	3,293,005	995	-	-	-	30
37	W805900	Coriander Place WM Extension	900,000	900,000	-	-	-	-	30
38	W806000	Banbury WM Extension	545,000	545,000	-	-	-	-	30
39	W806100	Hanover Rd Water Main Ext.	322,000	322,000	-	-	-	-	30
40	W806200	Tanyard Springs Ln WM Ext.	296,000	296,000	-	-	-	-	30
41	W806300	Water Meter Repl/Upgrd	1,860,000	1,116,000	-	-	744,000	-	5
42	W806400	Edgewater Beach Water Ext	444,000	444,000	-	-	-	-	30
43	X733700	Water Main Repl/Recon	32,844,982	13,989,063	9,105,919	-	9,750,000	-	30
44	X741200	WW Service Connections	2,116,259	269,820	591,439	-	1,255,000	-	30
45	X764300	Water Proj Planning	1,664,423	606,009	148,414	-	910,000	-	5
46	X787000	Water Storage Tank Painting	22,830,925	12,394,780	1,419,145	-	9,017,000	-	10
47	Y514200	Routine Water Extensions	712,775	532,365	180,410	-	-	-	30
48									
49	W999900	Bond Funds Not Yet Applied	-	(5,307,136)	5,307,136	-	-	-	
50									
51		Total Water	306,056,644	192,494,405	69,500,065	-	38,957,934	5,104,240	
52		Notes Outstanding		-	-				