

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	230,266,024	53,612,530	28,052,637	-	112,673,234	35,927,623
3	Stormwater Runoff Controls	5,421,687	664,354	4,642,290	-	33,043	82,000
4	Stormwater Runoff Controls WPRF	43,000	1,000	42,000	-	-	-
5	Total Stormwater Runoff Controls	5,464,687	665,354	4,684,290	-	33,043	82,000
6	Education	1,205,551,471	170,753,821	453,806,206	-	196,855,100	384,136,344
7	Fire - Police	92,909,537	53,697,681	20,214,360	219,083	16,978,413	1,800,000
8	Roads and Bridges	229,979,404	65,704,217	21,644,137	786,925	134,145,613	7,698,512
9	Community College	42,886,000	9,965,935	21,985,065	-	4,415,000	6,520,000
10	County Libraries	42,822,066	35,563,364	664,594	-	5,148,280	1,445,828
11	Recreation and Parks	101,348,878	36,568,733	12,753,424	-	24,117,784	27,908,937
12	Waterway Improvements	37,200,671	11,777,373	14,378,310	-	2,778,138	8,266,850
13	Waterway Improvements WPRF	261,000	1,000	260,000	-	-	-
14	Total Waterway Improvements	37,461,671	11,778,373	14,638,310	-	2,778,138	8,266,850
15	Watershed Protection & Restor (WPRF)	265,394,660	213,038,702	43,524,958	-	6,933,000	1,898,000
16	TOTAL NON-REVENUE PRODUCING BONDS	2,253,078,390	651,348,710	621,967,981	-	504,077,605	475,684,094
17	TOTAL SPECIAL DEVELOPMENT IMPACT FEE REVENUE BONDS	1,006,008	-	-	1,006,008	-	-
18	TOTAL	2,254,084,398	651,348,710	621,967,981	1,006,008	504,077,605	475,684,094

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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	52,291,659	10,885,231	19,986,534	-	21,419,894	-
3	Wastewater	750,358,998	252,405,952	288,833,769	-	81,854,606	127,264,671
4	Water	313,309,426	169,462,505	100,114,049	-	41,393,632	2,339,240
5	TOTAL SELF-LIQUIDATING BONDS	1,115,960,083	432,753,688	408,934,352	-	144,668,132	129,603,911
6	TOTAL SELF-LIQUIDATING , NON-REVENUE PRODUCING BONDS & SPECIAL REVENUE BONDS	3,370,044,481	1,084,102,398	1,030,902,333	1,006,008	648,745,737	605,288,005
7	Total Bonds authorized by this Ordinance subject to debt limitation stated in Item 1(e) of I of Findings of Fact above.	2,306,376,057	662,233,941	641,954,515	1,006,008	525,497,499	475,684,094
8	Total Bonds authorized by this Ordinance subject to debt limitation stated in Item 2(e) of I of Findings of Fact above.	1,063,668,424	421,868,457	388,947,818	-	123,248,238	129,603,911
9	TOTAL	3,370,044,481	1,084,102,398	1,030,902,333	1,006,008	648,745,737	605,288,005

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		
	Watershed Protection & Restor.								
1	B551600	Culvert and Closed SD Rehab	19,381,601	7,579,414	7,035,587	-	4,766,600	-	40
2	B551700	Emergency Storm Drain	2,918,132	1,590,157	783,575	-	544,400	-	40
3	B551800	Storm Drainage/SWM Infrastr	5,744,672	4,764,053	958,619	-	22,000	-	40
4	B551900	Stormwater Project Management	1,600,000	-	-	-	1,600,000	-	40
5	B552000	MR-ST-01	1,177,500	941,168	236,332	-	-	-	40
6	B552100	MR-ST-02	809,100	781,619	27,481	-	-	-	40
7	B552200	MR-ST-03	1,098,200	630,182	468,018	-	-	-	40
8	B552300	MR-ST-04	1,820,200	1,520,881	299,319	-	-	-	40
9	B552400	MR-OF-04	7,068,100	6,529,063	539,037	-	-	-	40
10	B552500	MR-OF-03	1,832,200	1,831,941	259	-	-	-	40
11	B552600	MR-OF-02	644,300	614,784	29,516	-	-	-	40
12	B552800	MR-PP-01	400	400	-	-	-	-	40
13	B552900	MR-PC-01	2,488,500	294,329	2,194,171	-	-	-	40
14	B553300	PT-PP-01	7,992,600	7,986,532	6,068	-	-	-	40
15	B553400	PT-OF-01	706,901	-	374,901	-	-	332,000	40
16	B553500	PT-ST-01	10,160,200	9,510,945	649,255	-	-	-	40
17	B553600	PT-OF-02	1,407,900	1,368,895	39,005	-	-	-	40
18	B553700	PT-ST-02	5,752,555	4,808,301	944,254	-	-	-	40
19	B553800	PT-OF-03	1,964,000	1,845,353	118,647	-	-	-	40
20	B553900	PT-ST-03	7,891,049	7,370,360	520,689	-	-	-	40
21	B554000	PT-PC-01	6,629,121	2,939,944	3,284,177	-	-	405,000	40
22	B554100	PT-OF-04	6,450,116	6,119,046	331,070	-	-	-	40
23	B554300	PT-ST-04	1,325,900	1,109,316	216,584	-	-	-	40
24	B554400	PT-ST-05	1,148,500	1,108,228	40,272	-	-	-	40
25	B554800	PT-ST-07	5,489,600	5,107,003	382,597	-	-	-	40
26	B554900	PT-OF-08	2,384,518	2,376,151	8,367	-	-	-	40
27	B555100	PT-OF-10	171,800	147,260	24,540	-	-	-	40
28	B555300	PN-OF-01	4,629,800	4,224,686	405,114	-	-	-	40
29	B555400	PN-OF-02	6,964,400	6,570,234	394,166	-	-	-	40
30	B555600	PN-PP-01	3,846,200	2,330,741	1,515,459	-	-	-	40
31	B555700	PN-PC-01	3,698,100	2,216,480	1,420,620	-	-	61,000	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	
		Watershed Protection & Restor.							
32	B555800	BK-ST-01	318,600	318,371	229	-	-	-	40
33	B556000	BK-PP-01	700	700	-	-	-	-	40
34	B556100	BK-PC-01	2,569,989	1,697,884	872,105	-	-	-	40
35	B556200	UP-ST-01	852,700	686,083	166,617	-	-	-	40
36	B556300	UP-OF-01	2,578,600	2,520,168	58,432	-	-	-	40
37	B556400	UP-PP-01	1,008,500	1,008,500	-	-	-	-	40
38	B556500	UP-PC-01	490,700	27,708	462,992	-	-	-	40
39	B556700	LP-OF-01	5,151,000	5,148,531	2,469	-	-	-	40
40	B556800	LP-OF-02	8,776,200	8,073,571	702,629	-	-	-	40
41	B556900	LP-OF-03	7,862,700	7,585,024	277,676	-	-	-	40
42	B557000	LP-PP-01	1,575,000	1,575,000	-	-	-	-	40
43	B557100	LP-PC-01	2,285,800	1,547,416	738,384	-	-	-	40
44	B557700	SE-ST-01	1,302,400	1,297,524	4,876	-	-	-	40
45	B557800	SE-ST-02	1,191,300	929,648	261,652	-	-	-	40
46	B557900	SE-OF-01	3,449,400	2,458,726	990,674	-	-	-	40
47	B558000	SE-PP-01	3,400,100	2,576,168	823,932	-	-	-	40
48	B558100	SE-PC-01	7,901,141	5,770,152	2,130,989	-	-	-	40
49	B558200	SE-ST-03	800,400	798,281	2,119	-	-	-	40
50	B558300	SE-ST-04	1,999,800	1,995,641	4,159	-	-	-	40
51	B558400	SE-ST-05	1,949,400	1,453,268	496,132	-	-	-	40
52	B558500	SE-ST-06	433,600	433,009	591	-	-	-	40
53	B559000	SE-OF-06	100	7	93	-	-	-	40
54	B559100	SO-ST-01	862,000	850,203	11,797	-	-	-	40
55	B559200	SO-OF-01	4,370,200	3,870,537	499,663	-	-	-	40
56	B559300	SO-ST-02	690,064	690,064	-	-	-	-	40
57	B559400	SO-ST-03	973,700	427,090	546,610	-	-	-	40
58	B559600	SO-OF-03	1,105,300	930,642	174,658	-	-	-	40
59	B559700	SO-ST-04	1,450,200	959,480	490,720	-	-	-	40
60	B559800	SO-OF-04	3,643,400	3,519,770	123,630	-	-	-	40
61	B560000	SO-OF-06	69,600	18,892	50,708	-	-	-	40
62	B560100	SO-PP-01	4,460,400	4,460,295	105	-	-	-	40
63	B560200	SO-PC-01	3,170,101	1,757,718	1,412,383	-	-	-	40
64	B561000	WPRP Land Acquisition	1,000,000	1,000,000	-	-	-	-	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.							
65	B561100	WPRP Restoration Grant	3,000,000	2,000,000	1,000,000	-	-	-	40
66	B561200	WPRF Project Planning	500,000	453,562	46,438	-	-	-	40
67	B567900	New Cut Rd Culvert - Construct	4,083,000	4,060,493	22,507	-	-	-	40
68	B568000	Shiple's Choice Stream Restor	1,100,000	1,100,000	-	-	-	-	40
69	B568100	Old County Road SWM BMP - Co	641,000	641,000	-	-	-	-	40
70	B568200	Barrensdale Outfall Rest. Cont	1,051,000	1,050,098	902	-	-	-	40
71	B568300	Pub/Priv Perf of Wtr Qlty Imps	10,000,000	10,000,000	-	-	-	-	40
72	B571100	Magothy Outfalls	15,993,900	15,992,972	928	-	-	-	40
73	B571200	Patapsco Tidal Outfa	4,818,200	4,818,200	-	-	-	-	40
74	B571600	Severn Outfalls	2,573,100	2,573,100	-	-	-	-	40
75	B571700	South Outfalls	17,345,200	17,345,200	-	-	-	-	40
76	B573700	Kingsberry Rd Stream Restor.	1,400,000	300,000	-	-	-	1,100,000	40
77									
78	B999900	Bond Funds Not Yet Applied	-	(7,899,460)	7,899,460		-		
79									
80		Total Watershed Protection & Restor. Projects	265,394,660	213,038,702	43,524,958	-	6,933,000	1,898,000	
81		Notes Outstanding		-	-				

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS

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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	14,048,106	14,005,973	2,497	-	39,636	-	40
2	C206500	Demo Bldg Code/Health	216,997	-	-	-	216,997	-	5
3	C343500	Chg Agst GC Closed Projects	16,991	15,000	-	-	1,991	-	10
4	C437000	Undrgrd Storage Tank Repl	6,173,803	4,060,504	2,113,299	-	-	-	10
5	C443400	Agricultural Preservation Prgm	4,790,596	3,841,360	-	-	237,159	712,077	40
6	C443500	Facility Renov/Reloc	3,178,373	-	-	-	3,178,373	-	10
7	C452000	Gen Co Program Mangmnt	750,000	-	-	-	750,000	-	5
8	C452100	Gen Co Project Plan	287,235	-	-	-	287,235	-	5
9	C478300	School Sidewalks	1,357,977	823,792	524,424	-	9,761	-	10
10	C500700	Arundel Center Renovation	1,118,048	568,477	549,571	-	-	-	20
11	C501100	Failed Sewage&Private Well Fnd	830,000	-	-	-	830,000	-	5
12	C519600	Information Technology Enhance	48,435,453	21,512,000	-	-	26,722,753	200,700	5
13	C531200	Reforest Prgm-Land Acquisition	994,269	-	-	-	994,269	-	40
14	C537500	CATV PEG	3,903,060	-	-	-	3,903,060	-	5
15	C537700	Septic System Enhancements	22,800,000	-	-	-	-	22,800,000	10
16	C537800	County Facilities & Sys Upgrad	18,233,560	11,653,695	6,579,865	-	-	-	20
17	C543800	Rural Legacy Program	2,796,703	131,857	-	-	-	2,664,846	40
18	C548400	Arundel Gateway Tax District	25,000,000	-	-	-	25,000,000	-	30
19	C548800	Roads Ops Facility	1,012,853	242,258	770,595	-	-	-	10
20	C549500	Bd of Education Overhead	8,000,000	5,119,823	2,880,177	-	-	-	20
21	C560500	Rock Creek Aerator	1,441,000	1,057,986	383,014	-	-	-	20
22	C562300	Carwash Fac Comp/Equip	793,000	717,470	75,530	-	-	-	5
23	C562400	Add'l Salt Storage Capacity	1,261,000	579,123	681,877	-	-	-	40
24	C565400	Fiber Network	11,400,000	-	-	-	11,400,000	-	20
25	C565500	Odenton MARC TOD Dev Ph 1 &	19,100,000	-	-	-	9,550,000	9,550,000	40
26	C565700	Crofton High School	790,000	-	-	-	790,000	-	40
27	C565900	Maryland Hall	750,000	-	-	-	750,000	-	20
28	C566000	Old Mill Schools Planning	480,000	-	-	-	480,000	-	5
29	C567800	Maryland Live! Confer. Center	22,500,000	-	-	-	22,500,000	-	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	
	GENERAL COUNTY								
30	C568400	Brooklyn Park Sr Ctr Expansion	1,692,000	1,688,639	3,361	-	-	-	20
31	C568500	Reese Rd Community Health Ctr	2,707,000	-	-	-	2,707,000	-	40
32	C571700	Parking Garages Repair/Renov	1,083,000	1,083,000	-	-	-	-	20
33	C572000	YWCA Domestic Violence Project	150,000	-	-	-	150,000	-	5
34	C572100	Chesapk Cntr for Creative Arts	200,000	-	-	-	200,000	-	5
35	C572200	Woods Community Center	50,000	-	-	-	50,000	-	5
36	C572300	Jessup ES Access	1,800,000	-	-	-	1,800,000	-	40
37	C572400	London Town Foundation	125,000	-	-	-	125,000	-	5
38									
39	C999900	Bond Funds Not Yet Applied	-	(13,488,427)	13,488,427		-		
40									
41		Total General County Non-Revenue Projects	230,266,024	53,612,530	28,052,637	-	112,673,234	35,927,623	
42		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	D478500	Emergency Storm Drain		278,687	5,848	272,839		-	-	40
2	D480900	New Cut Rd Cul Rep	**	798,000	301,658	471,898		24,444	-	40
3	D515600	Harmans Road Culvert Rehab		2,855,000	89,940	2,765,060		-	-	40
4	D537900	Storm Drainage/SWM Infrastr		1,524,401	267,908	1,174,493		-	82,000	40
5	D545100	Chg Agst Closed Stormwater Pro		8,599	-	-		8,599	-	40
6									-	
7	D999900	Bond Funds Not Yet Applied		-	-	-		-	-	
8										
9		Total Storm Drains		5,464,687	665,354	4,684,290		33,043	82,000	
10		Notes Outstanding			-	-				
11		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	E511900	Science Lab Modernization	15,834,907	-	7,452,907	-	2,294,000	6,088,000	10
2	E521700	Phoenix Annapolis	19,836,537	-	4,509,000	-	9,282,537	6,045,000	40
3	E521900	Annapolis ES	25,997,208	142,208	22,465,792	-	570,208	2,819,000	40
4	E522100	Point Pleasant ES	24,660,000	-	18,763,000	-	-	5,897,000	40
5	E522200	Benfield ES	33,812,000	3,680,520	14,678,480	-	11,000,000	4,453,000	40
6	E524100	All Day K and Pre K	92,186,597	10,860,423	24,962,821	-	19,321,353	37,042,000	40
7	E538000	Health & Safety	3,789,492	1,218,332	2,571,160	-	-	-	10
8	E538100	Security Related Upgrades	10,040,299	1,603,435	5,492,164	-	631,700	2,313,000	10
9	E538200	Building Systems Renov	125,021,220	32,431,301	36,908,847	-	7,205,000	48,476,072	20
10	E538300	Maintenance Backlog	31,237,675	8,636,776	21,450,899	-	-	1,150,000	10
11	E538400	Roof Replacement	10,359,181	5,237,330	5,121,851	-	-	-	20
12	E538500	Relocatable Classrooms	5,602,400	-	-	-	5,602,400	-	10
13	E538600	Asbestos Abatement	3,545,958	1,237,303	2,308,655	-	-	-	10
14	E538700	Barrier Free	2,550,000	1,236,295	1,313,705	-	-	-	10
15	E538800	School Bus Replacement	3,100,000	-	-	-	3,100,000	-	10
16	E538900	Health Room Modifications	1,676,346	600,000	-	-	1,076,346	-	10
17	E539000	School Furniture	2,411,717	701,064	1,710,653	-	-	-	5
18	E539100	Upgrade Various Schools	2,474,259	1,061,790	1,139,469	-	250,000	23,000	10
19	E539200	Vehicle Replacement	1,900,000	-	-	-	1,900,000	-	5
20	E539300	Aging Schools	2,468,828	60,000	-	-	144,556	2,264,272	10
21	E539400	TIMS Electrical	2,100,000	797,559	466,441	-	-	836,000	5
22	E540900	Open Space Classrm. Enclosures	47,463,138	10,322,420	18,041,718	-	-	19,099,000	10
23	E543200	Northeast HS	92,085,933	-	54,814,933	-	13,491,000	23,780,000	40
24	E545200	Lothian ES	29,000,000	78,000	18,648,000	-	4,452,000	5,822,000	40
25	E545300	Crofton ES	26,141,000	1,094,000	17,251,000	-	1,884,000	5,912,000	40
26	E545400	Mills-Parole ES	25,794,000	-	20,181,000	-	-	5,613,000	40
27	E545500	Rolling Knolls ES	31,644,000	2,724,000	11,952,000	-	9,000,000	7,968,000	40
28	E545600	West Annapolis ES	22,921,000	823,000	17,410,000	-	750,000	3,938,000	40
29	E547200	Severna Park HS	125,165,000	17,691,600	31,428,400	-	33,931,000	42,114,000	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							
30	E549200	Additions	37,147,000	9,994,000	12,216,000	-	-	14,937,000	40
31	E549300	Athletic Stadium Improvements	17,330,000	1,620,000	3,900,000	-	1,480,000	10,330,000	10
32	E549400	Drvwy & Park Lots	2,997,776	1,550,000	1,447,776	-	-	-	20
33	E549700	Manor View ES	30,589,000	22,191,000	1,580,000	-	-	6,818,000	40
34	E549800	High Point ES	36,040,000	14,418,000	177,000	-	10,056,000	11,389,000	40
35	E549900	George Cromwell ES	16,676,000	11,491,000	85,000	-	4,100,000	1,000,000	40
36	E550000	Jessup ES	38,801,000	18,210,000	640,000	-	9,421,000	10,530,000	40
37	E550100	Arnold ES	35,426,000	27,806,000	2,340,000	-	1,800,000	3,480,000	40
38	E566100	Auditorium Seating Replacement	800,000	550,000	250,000	-	-	-	5
39	E567600	School Playgrounds	900,000	630,000	270,000	-	-	-	30
40	E568600	Edgewater ES	3,666,000	1,466,000	100,000	-	2,100,000	-	40
41	E568700	Tyler Heights ES	3,821,000	2,821,000	-	-	1,000,000	-	40
42	E568800	Richard Henry Lee ES	3,450,000	3,150,000	300,000	-	-	-	40
43	E568900	Crofton Area HS	62,989,000	21,977,000	-	-	41,012,000	-	40
44	E569000	PS Military Installation Grant	94,100,000	80,000	20,000	-	-	94,000,000	40
45									
46	E999900	Bond Funds Not Yet Applied	-	(69,437,535)	69,437,535	-	-	-	
47									
48		Total Board of Education	1,205,551,471	170,753,821	453,806,206	-	196,855,100	384,136,344	
49		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		
	FIRE AND POLICE								
1	F346500	Chg Agst F & P Clsd Proj	23,620	13,620	-	-	10,000	-	10
2	F441500	Rep/Ren Volunteer FS	302,772	-	-	-	302,772	-	20
3	F460700	Fire/Police Project Plan	544,471	-	-	-	544,471	-	5
4	F507600	New Eastern PS	8,720,000 *	253	6,170,664	219,083	2,330,000	-	40
5	F536700	Detention Center Renovations	1,435,174	715,004	-	-	720,170	-	20
6	F543900	Fire Suppression Tanks	1,696,251	924,066	772,185	-	-	-	10
7	F545800	Lake Shore Fire Station	5,932,578	1,484,126	1,948,452	-	2,500,000	-	40
8	F547600	Det Center Fire Alarms	3,267,671	1,224,019	2,043,652	-	-	-	5
9	F560700	Public Safety Radio Sys Upg	22,500,000	18,042,347	3,414,653	-	1,043,000	-	10
10	F563000	Police Training Academy	16,078,000	15,432,498	645,502	-	-	-	40
11	F563200	Harmans Dorsey Fire Station	1,878,000	-	-	-	1,878,000	-	40
12	F563300	Jacobsville Fire Station	590,000	270,491	19,509	-	300,000	-	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	-	-	3,750,000	1,800,000	40
16	F566500	Academy Property	856,000	799,608	56,392	-	-	-	40
17	F569200	JRDC Security Controls	1,568,000	1,554,550	13,450	-	-	-	5
18	F572800	New Police C. I. D. Facility	6,150,000	6,150,000	-	-	-	-	40
19	F573000	Woodland Beach Vol FS Reloc	1,000,000	-	-	-	1,000,000	-	40
20									
21	F999900	Bond Funds Not Yet Applied	-	(5,129,901)	5,129,901	-	-	-	
22									
23		Total Fire and Police	92,909,537	53,697,681	20,214,360	219,083	16,978,413	1,800,000	
24		Notes Outstanding		-	-				
25		* Project partially funded by Special Development Impact Fee Revenues 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	-	-	-	2,647,205	-	30
2	H346600	Chg Agst R & B Clsd Projects	233,632	222,000	-	-	11,632	-	10
3	H371200	Town Cntr To Reece Rd	245,000	-	-	-	245,000	-	30
4	H428000	Sands Rd Bridge Repl	4,084,200	456,744	1,377,456	-	-	2,250,000	30
5	H461000	Cap St Claire Rd Wide	4,488,000	* 321,298	796,056	560,896	2,809,750	-	30
6	H474600	Chesapeake Center Drive	4,484,000	* 288	-	20,712	4,463,000	-	30
7	H478600	Road Resurfacing	48,119,483	17,591,196	-	-	29,983,176	545,111	20
8	H478700	Mjr Bridge Rehab (MBR)	2,266,979	1,001,721	1,265,258	-	-	-	20
9	H478800	Hwy Sfty Improv (HSI)	2,159,479	1,233,669	925,810	-	-	-	5
10	H478900	Rd Reconstruction	57,678,981	22,489,359	9,703,261	-	25,400,000	86,361	30
11	H479000	Masonry Reconstruction	3,262,291	2,503,011	759,280	-	-	-	20
12	H479100	Guardrail	359,752	114,929	244,823	-	-	-	10
13	H479200	Traffic Signal Mod	1,091,256	745,849	345,407	-	-	-	5
14	H479300	State Highway Proj	435	435	-	-	-	-	5
15	H479400	New Traffic Signals	2,219,532	1,523,688	535,804	-	-	160,040	5
16	H479500	Nghborhd Traf Con	477,758	200,000	-	-	277,758	-	5
17	H508400	Sidewalk/Bikeway Fund	917,039	680,410	236,629	-	-	-	30
18	H510000	Catherine Avenue Widening	1,670,000	-	-	-	1,670,000	-	30
19	H512800	MD 214 @ MD 468 Impr	8,232,000	* 293,683	-	205,317	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	H534800	Ridge/Teague Rds RTL	840,574	* 360	-	-	840,214	-	30
23	H534900	Mgthy Bridge Rd Brdg/Mgthy Riv	3,656,000	1,421,436	438,564	-	-	1,796,000	30
24	H535000	Chstrfld Rd Brdg/Bacon Rdge Br	1,474,000	-	774,000	-	-	700,000	30
25	H535100	Harwood Rd Brdg/Stocketts Run	2,172,000	1,103,824	72,176	-	-	996,000	30
26	H535200	Furnace Ave Brdg/Deep Run	1,613,000	303,935	49,065	-	340,000	920,000	30
27	H539600	Trans Facility Planning	1,039,431	-	-	-	1,039,431	-	5
28	H539800	Rt 198 Widening	3,620,000	-	-	-	3,620,000	-	30
29	H542100	New Streetlighting	479,096	300,000	-	-	179,096	-	5
30	H545900	R & B Project Plan	667,000	-	-	-	667,000	-	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		
HIGHWAY - ROADS & BRIDGES									
31	H546000	Wayson Rd/Davidsonville	1,826,000	1,495,510	330,490	-	-	-	30
32	H547800	Brock Bridge/MD 198	3,815,000	-	-	-	3,815,000	-	20
33	H550700	Streetlight Conversion	1,625,522	1,061,834	563,688	-	-	-	5
34	H560900	Jessup-Wigley Imprvmt	30,000	-	-	-	30,000	-	30
35	H561000	O'Connor Rd / Deep Run	172,000	146,055	25,945	-	-	-	30
36	H561200	Riva Bridge Pile Repairs	1,681,000	1,512,508	168,492	-	-	-	30
37	H563600	SL Pole Replacement	2,000,000	842,869	1,157,131	-	-	-	5
38	H563700	Ped Improvement - SHA	1,000,000	996,681	3,319	-	-	-	30
39	H563800	Odenton Grid Streets	13,795,000	-	-	-	13,795,000	-	40
40	H563900	AACC B&A Connector	1,124,000	751,111	127,889	-	-	245,000	30
41	H564000	Severn-Harman Ped Net	4,087,161	-	-	-	4,087,161	-	30
42	H564100	Arundel Mills LDC Roads	1,509,190	-	-	-	1,509,190	-	30
43	H564200	Developer Streetlights	7,500,000	-	-	-	7,500,000	-	5
44	H566600	ADA ROW Compliance	1,400,000	722,046	277,954	-	400,000	-	30
45	H566700	Hanover Road Corridor Imprv	651,000	-	-	-	651,000	-	30
46	H566800	McKendree Rd/Lyons Creek	216,000	213,586	2,414	-	-	-	30
47	H566900	Tanyard Springs Ln Ext	1,890,000	231,000	-	-	1,659,000	-	30
48	H569300	Auto Flood Warning-Brdgs/Rds	2,166,000	2,162,337	3,663	-	-	-	5
49	H569400	Mt. Rd Corridor Revita. Ph 1	2,560,000	-	-	-	2,560,000	-	40
50	H569500	Gov Bridge Over Pax River	946,000	946,000	-	-	-	-	30
51	H569600	Monterey Avenue Sidewalk	1,302,000	1,301,920	80	-	-	-	30
52	H573100	Race Road - Jessup Village	10,288,000	-	-	-	10,288,000	-	30
53									
54	H999900	Bond Funds Not Yet Applied	-	(322,585)	322,585	-	-	-	
55									
56		Total Highway - Roads & Bridges	229,979,404	65,704,217	21,644,137	786,925	134,145,613	7,698,512	
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	10,990,000	1,679,201	8,370,799		940,000	-	10	
2	J540700 Systemics	8,585,000	2,570,960	4,664,040		1,350,000	-	10	
3	J540800 Walkways, Roads & Parking Lots	5,250,000	942,505	3,807,495		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	833,662	912,338		-	-	10	
6	J564500 Building Controls/CADE	275,000	408	274,592		-	-	5	
7	J569700 Health Science & Biology Bldg	13,040,000	6,520,000	-		-	6,520,000	40	
8									
9	J999900 Bond Funds Not Yet Applied	-	(2,580,801)	2,580,801		-	-		
10									
11	Total Community College	42,886,000	9,965,935	21,985,065	-	4,415,000	6,520,000		
12	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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				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	2,333,537	700,000	-		1,437,709	195,828	10	
3	L542400 Library Proj Plan	206,571	-	-		206,571	-	5	
4	L561300 Annapolis Community Library	24,226,000	19,472,000	-		3,504,000	1,250,000	40	
5	L567000 Riviera Beach Comm. Library	16,037,000	16,035,330	1,670		-	-	40	
6									
7	L999900 Bond Funds Not Yet Applied	-	(662,924)	662,924		-	-		
8									
9	Total Libraries	42,822,066	35,563,364	664,594		5,148,280	1,445,828		
10	Notes Outstanding		-	-					

GENERAL OBLIGATION BONDS: SELF-LIQUIDATING BONDS

GENERAL OBLIGATION BONDS: SELF-LIQUIDATING 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		
	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	7,863,642	3,073,024	1,680,618		3,110,000	-	20	
5	N530600 Cell 9 Disposal Area	18,353,862	883,512	15,524,350		1,946,000	-	20	
6	N535400 Landfill Buffer Exp	875,378	875,378	-		-	-	40	
7	N542500 Sudley CC Upgrade	1,339,000	159,661	1,179,339		-	-	20	
8	N551100 Cell 8 Closure	15,322,000	-	-		15,322,000	-	5	
9	N561400 MLFRRF Subcell 9.2	1,000,000	908,152	91,848		-	-	20	
10	N564800 MLF Compost Pad Phase 2	4,625,000	3,487,948	1,137,052		-	-	30	
11	N569800 MLF Cell 567 Replace Cap	1,765,000	1,666,702	98,298		-	-	20	
12									
13	N999900 Bond Funds Not Yet Applied	-	(275,029)	275,029		-	-		
14									
15	Total Solid Waste Projects	52,291,659	10,885,231	19,986,534		21,419,894	-		
16	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		
RECREATION AND PARKS									
1	P346100	Chg Agst R & P Clsd Projects	20,736	15,075	-		5,661	-	10
2	P372000	South Shore Trail	13,840,294	5,155,324	1,655,390		4,352,580	2,677,000	30
3	P393600	WB & A Trail	9,170,148	2,110,367	510,781		882,000	5,667,000	30
4	P400200	Greenways, Parkland&OpenSpac	7,451,878	481,003	-		500,000	6,470,875	30
5	P445800	Facility Lighting	2,776,311	834,423	1,347,388		-	594,500	20
6	P452500	R & P Project Plan	1,030,368	189,350	110,693		649,548	80,777	5
7	P457000	School Outdoor Rec Facilities	1,070,752	791,112	279,640		-	-	5
8	P468700	Shoreline Erosion Contrl	3,736,848	2,115,647	1,596,201		-	25,000	10
9	P479800	Park Renovation	11,087,985	4,060,000	55,000		6,372,985	600,000	10
10	P482400	Hancocks Hist. Site	881,083	32,365	413,718		185,000	250,000	20
11	P504100	Broadneck Peninsula Trail	6,407,000	2,739,437	805,563		-	2,862,000	30
12	P509000	Peninsula Park Expansion	811,725	209,000	485,725		-	117,000	30
13	P509100	Facility Irrigation	741,798	490,000	-		251,798	-	20
14	P535900	Fort Smallwood Park	6,835,934	1,549,296	1,756,853		-	3,529,785	30
15	P544100	Dairy Farm	1,113,000	619,896	493,104		-	-	30
16	P544200	Adaptive Rec Athletic Complex	604,000	213	180,787		64,000	359,000	30
17	P561500	Looper Park Improvements	4,090,000	3,857,000	233,000		-	-	30
18	P561600	Arundel Swim Center Reno	1,000,000	555,764	444,236		-	-	20
19	P561700	Turf Fields in Regional Parks	5,389,018	4,377,954	123,852		87,212	800,000	20
20	P561800	Andover Field House Reno	383,000	-	132,000		-	251,000	40
21	P564900	B&A Ranger Station Rehab	898,000	786,577	111,423		-	-	20
22	P565100	Northwest Area Park Imprv	1,800,000	-	-		1,800,000	-	30
23	P565200	Matthewstown-Harmans Park Imp	3,800,000	-	-		3,800,000	-	30
24	P567100	Millersville Park	990,000	422,330	670		167,000	400,000	30
25	P567200	Downs Park Improvements	650,000	350,313	299,687		-	-	30
26	P567300	B & A Trail Resurfacing	1,083,000	389,559	693,441		-	-	20
27	P567400	Water Access Facilities	1,263,000	1,108,096	154,904		-	-	30
28	P567500	Boat Ramp Development	1,770,000	1,518,450	201,550		-	50,000	30
29	P570000	N. Arundel Swim Ctr Improve	1,011,000	1,011,000	-		-	-	20
30	P570100	Randazzo Athletic Fields	409,000	392,778	16,222		-	-	20
31	P570200	Eisenhower Golf Course Acquis	8,334,000	143,914	15,086		5,000,000	3,175,000	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	
		RECREATION AND PARKS							
32	P570300	Beverley Triton Beach Park	452,000	452,000	-		-	-	30
33	P573200	Hot Sox park Improvements	204,000	204,000	-		-	-	30
34	P573300	Carrs Wharf Pier	119,000	119,000	-		-	-	30
35	P573400	Downs Park Amphitheater	124,000	124,000	-		-	-	20
36									
37	P999900	Bond Funds Not Yet Applied	-	(636,510)	636,510		-	-	
38									
39		Total Recreation & Parks	101,348,878	36,568,733	12,753,424		24,117,784	27,908,937	
40		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	
WATERWAY IMPROVEMENTS								
Water Quality Improvements								
1								
2	D406900	NPDES Permit Program	1,241,209	-	-	1,048,209	193,000	10
3	D499900	NPDES SD Retrofits	1,349,410	53,349	323,502	-	972,559	10
4	D515900	Four Season Stream Rehab	1,214,000	30,060	1,183,940	-	-	10
5	Q416000	Chg Agst Clsd Projects	2,820	-	-	2,820	-	10
6	Q437300	Stream & Ecological Restor	1,258,342	** 41,930	1,160,547	-	55,865	10
7	Q514300	Crofton Trib Restoration	1,178,000	10	1,177,990	-	-	10
8	Q514500	Warehouse Creek Stream Restr	1,216,997	** 86,666	1,130,331	-	-	10
9	Q516500	Old County Road Swm Bmp	135,000	8,481	126,519	-	-	10
10	Q517400	Cowhide Branch Retro	3,978,000	1,612,283	565,717	-	1,800,000	10
11	Q536400	Picture Spring Branch Str Rest	389,000	37,439	351,561	-	-	10
12	Q540300	Rutland Rd Fish Passage	3,139,000	1,722,480	669,520	-	747,000	10
13	Q543000	Shipley's Choice Dam Rehab	5,648,000	4,510,516	1,101,484	36,000	-	10
14	Q551500	Barrensdale Outfall Restor	30,000	2,753	27,247	-	-	10
15								
16		Special Benefit Districts						
17	Q570800	Arundel on the Bay SECD	420,000	* -	-	420,000	-	10
18								
19		Dredging						
20	D346400	Chg Agnst Dredging Closed Proj	5,983	-	-	5,983	-	10
21	D562500	CSX DMP Site Restoration	277,000	74,786	202,214	-	-	10
22	D562600	Rock Creek DMP Restoration	328,000	234,127	93,873	-	-	10
23	D562700	Rockhold Crk County Dredging	2,723,000	-	1,342,000	-	1,381,000	10
24	D562800	Pocahontas Creek Dredging	469,733	19,131	248,858	-	201,744	10
25	Q463600	Waterway Improv Proj Pln	685,909	-	358,416	327,493	-	10
26	Q475000	Waterway Dredge Placement	2,127,262	1,690,059	437,203	-	-	10
27	Q500000	DMP Site Management	809,271	-	-	759,845	49,426	10
28	Q514100	Sloop,Eli&Long Coves Retrofits	1,287,576	944,717	342,859	-	-	10
29	Q542900	SAV Monitoring	102,788	-	-	102,788	-	10
30	Q548200	Duvall Creek Dredging	776,104	449,875	326,229	-	-	10
31	Q561900	Upper West River Dredging	887,000	201,689	279,311	-	406,000	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							
32	Q567600	Church Creek Dredging	446,793	99,859	129,537		-	217,397	10
33	Q567700	Marley Creek Dredging	1,173,474	8,255	732,360		75,000	357,859	10
34	Q570400	Upper Magothy River Dredging	634,000	95,546	249,454		-	289,000	10
35	Q570500	Rock Creek Dredging	214,000	48,432	77,568		-	88,000	10
36	Q570600	Cocky Creek Dredging 2	434,000	242,000	-		-	192,000	10
37	Q570700	Parker Creek Dredging 2	840,000	457,000	-		-	383,000	10
38	Q573500	Broadwater Creek Dredging 2	1,145,000	619,000	-		-	526,000	10
39	Q573600	Carrs Creek Dredging 2	895,000	488,000	-		-	407,000	10
40									
41	Q999900	Bond Funds Not Yet Applied	-	(2,000,070)	2,000,070		-	-	
42									
43		Total Waterway Improvements	37,461,671	11,778,373	14,638,310		2,778,138	8,266,850	
44		Notes Outstanding		-	-				
45		* Includes loans authorized under Section 20 of this ordinance							
46		** Projects include bonds supported by WPRF in columns D (cost of projects financed by this ordinance) and E-1 (bonds issued) as follows: Q437300 - \$21,000 and Q514500 - \$240,000.							

GENERAL OBLIGATION BONDS: SELF-LIQUIDATING 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		
WASTE WATER									
1	S647500	Balto. County Sewer Agreement	16,316,646	2,296,009	13,820,637		200,000	-	30
2	S741300	Chg Against WW Clsd Projects	187,075	187,075	-		-	-	10
3	S769700	Mayo WRF Expans	55,234,187	12,748,090	28,536,097		3,950,000	10,000,000	30
4	S776700	Wastewater Strategic Plan	2,997,476	-	-		2,997,476	-	5
5	S777200	Central Sanitation Facility	2,588,378	2,017,177	571,201		-	-	30
6	S791800	Upgr/Retrofit SPS	38,722,519	19,462,985	8,966,593		10,292,941	-	20
7	S792700	Fac Abandonment WW2	1,149,929	-	-		1,149,929	-	5
8	S792900	Cayuga Farms PS & FM	3,401,804	166,390	3,235,414		-	-	30
9	S797800	Furnace Brn Swr Repl	154,000	101,501	52,499		-	-	30
10	S797900	Broadneck WRF Upgrd	5,086,131	4,216,095	870,036		-	-	30
11	S798100	Wastewater Scada Upg	4,169,078	3,535,203	633,875		-	-	20
12	S799000	Ridgeview SPS & FM	8,126,000	22,048	8,103,952		-	-	30
13	S799200	Mayo Collection Sys Upgrade	7,222,829	5,396,039	826,790		1,000,000	-	30
14	S800600	Dewatering Facilities	46,433,000	42,485,578	3,947,422		-	-	30
15	S800700	Regional Sludge Facility	984,500	430,945	553,555		-	-	30
16	S802200	Cox Creek WRF ENR	131,205,964	9,064,917	41,311,326		-	80,829,721	30
17	S802300	WRF Infrastr Up/Retro	5,363,681	4,270,808	512,969		579,904	-	30
18	S802500	Grease/Grit Facility	7,522,000	4,363,148	3,158,852		-	-	30
19	S802800	Sewer Proj Mgmt	2,000,000	-	-		2,000,000	-	5
20	S802900	Annapolis WRF ENR	21,124,945	1,190,498	5,234,447		-	14,700,000	30
21	S803000	Maryland City WRF ENR	9,427,000	30,694	5,923,306		-	3,473,000	30
22	S803100	Broadneck WRF ENR	25,775,000	1,710,471	16,213,529		-	7,851,000	30
23	S803700	Broadwater WRF ENR	19,089,950	8,370,872	4,669,128		-	6,049,950	30
24	S803800	Sylvan Shores WW Collect Sys	3,592,000	453,729	2,490,271		-	648,000	30
25	S804100	Patuxent WRF ENR	13,130,000	6,476	9,410,524		-	3,713,000	30
26	S804300	Jennifer Road PS Upg	10,140,000	2,054,525	8,085,475		-	-	30
27	S804400	Balto City Sewer Agrmnt	5,735,000	480,003	49,997		5,205,000	-	5
28	S804600	WW System Security	2,160,000	-	-		2,160,000	-	10
29	S804700	Mill Creek SPS Upg	11,377,000	36,152	11,340,848		-	-	30
30	S804900	Parole SPS Upgrade	491,702	6,517	485,185		-	-	30

<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								
31	S805200	Rivieria Beach SPS Mods	2,136,000	245,338	1,890,662	-	-	30	
32	S805300	Cinder Cove SPS Mods	10,564,000	5,613,312	4,950,688	-	-	30	
33	S805400	Marley SPS Upgrade	4,329,000	270,689	4,058,311	-	-	30	
34	S805900	Odenton Town Cntr Sewr	5,003,110	839,536	4,163,574	-	-	30	
35	S806000	Chesapeake Bch WWTP	2,166,000	356,940	1,809,060	-	-	30	
36	S806100	Cox Creek WRF Non-ENR	25,638,000	8,232,110	17,405,890	-	-	30	
37	S806200	SPS Fac Gen Replace	29,309,000	19,595,271	6,943,729	2,770,000	-	30	
38	S806300	Big Cypress SPS Retro	2,755,000	8,059	2,746,941	-	-	30	
39	S806500	Patuxent WRF Exp	63,704,000	38,673,416	14,431,584	10,599,000	-	30	
40	S806600	Maryland City WRF Exp	45,652,600	4,936,478	37,032,122	3,684,000	-	30	
41	S806700	Cinder Cove FM Rehab	12,499,000	12,077,293	421,707	-	-	30	
42	S806900	Rolling Knolls ES Sewer Ext	3,757,700	846,381	389,319	2,522,000	-	30	
43	S807000	Broadwater WRF Headworks	4,611,000	4,403,593	207,407	-	-	30	
44	S807200	Tanglewood Two Sewer	572,000	571,795	205	-	-	30	
45	S807300	Annapolis WRF Upgrade	7,811,000	7,803,544	7,456	-	-	30	
46	S807400	Broadneck Clarifier Rehab	425,000	425,000	-	-	-	30	
47	S807500	Heritage harbor Swr Takeover	353,000	353,000	-	-	-	30	
48	S807600	Piney Orchard SPS & FM	3,004,000	3,004,000	-	-	-	30	
49	S807700	Brockbride Road Sewer Repl	225,000	225,000	-	-	-	30	
50	S807800	Forked Creek Sewer Repl	333,000	333,000	-	-	-	30	
51	S807900	Crofton Sewer Pumping Station	477,000	477,000	-	-	-	30	
52	X738800	Sewer Main Repl/Recon	52,460,592	17,710,661	11,737,559	23,012,372	-	30	
53	X741200	WW Service Connections	1,230,079	314,887	290,195	624,997	-	30	
54	X749000	Agreements W/Developers	2,998,635	-	-	2,998,635	-	30	
55	X764200	WW Project Planning	3,615,275	-	-	3,615,275	-	5	
56	X800000	State Hwy Reloc-Sewer	2,493,077	-	-	2,493,077	-	30	
57	Z533200	Routine Sewer Extensions	1,329,136	990,695	338,441	-	-	30	
58									
59	S999900	Bond Funds Not Yet Applied	-	(1,004,991)	1,004,991	-	-		
60									
61		Total Wastewater	750,358,998	252,405,952	288,833,769	81,854,606	127,264,671		
62		Notes Outstanding		-	-				

GENERAL OBLIGATION BONDS: SELF-LIQUIDATING 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	
WATER								
1	W741400	Chg Against Wtr Clsd Projects	220,866	220,866	-	-	-	10
2	W744400	Exist Well Redev/Repl	11,150,774	4,727,539	154,007	-	6,269,228	30
3	W753400	Demo Abandoned Facilities	515,723	-	-	-	515,723	5
4	W777600	Gibson Island WTP Upgr	1,511,779	109,897	1,401,882	-	-	30
5	W778400	TM Odenton to GB High P Zone	13,846,718	2,468	13,844,250	-	-	30
6	W778600	Crofton Meadows II WTP Upgr	17,151,173	16,498,414	652,759	-	-	30
7	W778800	Water Strategic Plan	1,721,007	-	-	-	1,721,007	5
8	W783000	Cape St Claire Rd TM	1,109,000	146,488	962,512	-	-	30
9	W787800	Fire Hydrant Rehab	3,626,674	8,545	131,455	-	3,486,674	20
10	W793200	TM Meade to Jessup	1,347,200	79,440	1,267,760	-	-	30
11	W793400	Disney Road Booster Station	4,665,000	21,002	4,643,998	-	-	30
12	W797600	Independent Well Upgrd	2,171,058	1,729,935	11,123	-	430,000	30
13	W799400	Severndale WTP Upgrade PH III	3,963,796	3,692,209	271,587	-	-	30
14	W799600	Elevated Water Storage	66,302,827	35,296,299	29,606,528	-	1,400,000	20
15	W800200	Water System Security	5,413,806	4,707,311	706,495	-	-	10
16	W800300	Balto City Water Main Rpr	4,277,526	4,277,526	-	-	-	30
17	W801200	12" St Marg/Old Mill Bttm	6,969,000	6,666,200	302,800	-	-	30
18	W801300	16" Reidel to Rte 3	3,366,100	755,474	2,467,626	-	143,000	30
19	W801400	Crofton Meadows II Exp Ph 2	6,697,000	6,632,220	64,780	-	-	30
20	W801600	TM-MD Rte 32 @ Meade	9,663,800	9,150,122	513,678	-	-	30
21	W801700	Glen Burnie High Zone	5,847,000	4,383,311	1,463,689	-	-	30
22	W801800	Arnold WTP Exp	4,736,017	4,632,782	103,235	-	-	30
23	W803300	WTR Infrastr Up/Retro	3,341,090	1,841,090	-	-	1,500,000	30
24	W803400	Water Proj Mgmt	2,000,000	-	-	-	2,000,000	5
25	W803500	Hospital Drive WTR Ext	1,176,000	1,121,189	54,811	-	-	30
26	W803600	East/West TM - North	19,235,000	19,070,269	164,731	-	-	30
27	W803700	Sylvan Shores Water	4,464,000	12,960	3,190,040	-	1,261,000	30
28	W804000	Broad Creek WTP Exp	28,096,015	17,463,827	10,632,188	-	-	30
29	W804200	Withernsea WTP	346,000	2,913	343,087	-	-	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
	WATER							
30	W804300	New Cut WTP	176,000	158,111	17,889	-	-	30
31	W804500	North Co Water Dist Imp	7,054,000	3,973,938	3,080,062	-	-	30
32	W804600	Balt City - Fullerton WTP	106,000	106,000	-	-	-	5
33	W805000	Water Fac Emerg Generators	6,583,000	4,470,689	770,071	264,000	1,078,240	10
34	W805400	Pike Drive Water Extension	770,000	730,862	39,138	-	-	30
35	W805500	Arnold Lime System Upgrade	6,129,000	6,020,947	108,053	-	-	30
36	W805600	Dorsey Lime System Upgrade	305,000	304,120	880	-	-	30
37	W805700	Heritage Harbor Wtr Takeover	159,000	159,000	-	-	-	30
38	W805800	Whiskey Bottom Road Interconn	325,000	325,000	-	-	-	30
39	X733700	Water Main Repl/Recon	26,601,854	12,324,880	5,446,974	8,830,000	-	30
40	X741200	WW Service Connections	1,486,259	458,941	402,318	625,000	-	30
41	X764300	Water Proj Planning	1,664,423	750,541	3,882	910,000	-	5
42	X787000	Water Storage Tank Painting	26,279,030	11,816,735	1,163,295	13,299,000	-	10
43	Y514200	Routine Water Extensions	738,911	651,775	87,136	-	-	30
44								
45	W999900	Bond Funds Not Yet Applied	-	(16,039,330)	16,039,330	-	-	
46								
47		Total Water	313,309,426	169,462,505	100,114,049	41,393,632	2,339,240	
48		Notes Outstanding		-	-			