

GENERAL OBLIGATION BONDS

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			
				E-1 GENERAL OBLIGATION BONDS ISSUED	E-2 GENERAL OBLIGATION BONDS ISSUED IMPACT FEE SUPPORTED	E-3 PAY-AS-YOU-GO AND OTHER SOURCES	E-4 GRANTS
NON-REVENUE PRODUCING BONDS							
1							
2	General County	342,691,264	16,583,971	52,394,984	-	236,159,563	37,552,746
3	Stormwater Runoff Controls	11,162,761	2,231,519	8,404,798	-	34,444	492,000
4	Stormwater Runoff Controls WPRF	3,149,000	2,869,000	280,000	-	-	-
5		14,311,761	5,100,519	8,684,798	-	34,444	492,000
6	Education	997,021,198	168,621,221	466,753,973	79,000	99,102,631	262,464,373
7	Fire - Police	50,189,570	14,850,601	14,105,073	219,083	19,148,813	1,866,000
8	Roads and Bridges	194,348,427	33,017,371	46,682,408	1,819,115	99,320,728	13,508,805
9	Community College	50,435,000	5,201,631	29,004,369	-	4,627,000	11,602,000
10	County Libraries	15,359,424	9,879,364	103,767	-	4,806,465	569,828
11	Recreation and Parks	97,993,506	10,264,356	26,369,979	-	11,760,472	49,598,699
12	Recreation and Parks WPRF	175,000	175,000	-	-	-	-
13		98,168,506	10,439,356	26,369,979	-	11,760,472	49,598,699
14	Waterway Improvements	45,778,607	9,712,914	18,887,399	-	3,675,283	13,503,011
15	Waterway Improvements WPRF	3,789,000	3,389,000	400,000	-	-	-
16		49,567,607	13,101,914	19,287,399	-	3,675,283	13,503,011
17	Watershed Protection & Restor (WPRF)	232,436,200	191,010,200	33,500,000	-	7,926,000	-
18	TOTAL NON-REVENUE PRODUCING BONDS	2,042,411,759	467,806,148	696,886,750	-	486,561,399	391,157,462
19	TOTAL SPECIAL DEVELOPMENT IMPACT FEE REVENUE BONDS	2,117,198	-	-	2,117,198	-	-
20	TOTAL	2,044,528,957	467,806,148	696,886,750	2,117,198	486,561,399	391,157,462

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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
	SELF-LIQUIDATING BONDS						
1							
2	Solid Waste	71,663,265	17,822,087	28,021,393	-	25,819,785	-
3	Wastewater	812,525,276	322,466,694	283,004,070	-	73,659,562	133,394,950
4	Water	372,446,159	163,896,108	162,609,700	-	43,957,111	1,983,240
5	TOTAL SELF-LIQUIDATING BONDS	1,256,634,700	504,184,889	473,635,163	-	143,436,458	135,378,190
	TOTAL SELF-LIQUIDATING, NON-REVENUE PRODUCING BONDS & SPECIAL REVENUE BONDS	3,301,163,657	971,991,037	1,170,521,913	2,117,198	629,997,857	526,535,652
6							
7	Total Bonds authorized by this Ordinance subject to debt limitation stated in Item 1(e) of I of Findings of Fact above.	2,116,192,222	485,628,235	724,908,143	2,117,198	512,381,184	391,157,462
8	Total Bonds authorized by this Ordinance subject to debt limitation stated in Item 2(e) of I of Findings of Fact above.	1,184,971,435	486,362,802	445,613,770	-	117,616,673	135,378,190
9	TOTAL	3,301,163,657	971,991,037	1,170,521,913	2,117,198	629,997,857	526,535,652

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	
Watershed Protection & Restor.								
1	B551600							
2	B551700	14,299,800	2,949,189	6,584,011	-	4,766,600	-	40
3	B551800	1,800,000	775,395	480,205	-	544,400	-	40
4	B551900	3,015,000	2,668,974	331,026	-	15,000	-	40
5	B552000	2,600,000	-	-	-	2,600,000	-	40
6	B552100	1,177,500	1,082,245	95,255	-	-	-	40
7	B552200	809,100	781,619	27,481	-	-	-	40
8	B552300	1,078,200	1,078,137	63	-	-	-	40
9	B552400	1,820,200	1,818,770	1,430	-	-	-	40
10	B552500	7,068,100	7,066,087	2,013	-	-	-	40
11	B552600	7,722,300	7,722,300	-	-	-	-	40
12	B552700	6,252,100	6,252,100	-	-	-	-	40
13	B552800	6,581,000	6,581,000	-	-	-	-	40
14	B552900	77,400	77,400	-	-	-	-	40
15	B553100	2,488,500	1,377,672	1,110,828	-	-	-	40
16	B553300	150,000	150,000	-	-	-	-	40
17	B553400	8,592,600	8,592,600	-	-	-	-	40
18	B553500	5,047,700	4,858,220	189,480	-	-	-	40
19	B553600	10,160,200	10,063,210	96,990	-	-	-	40
20	B553700	240,000	240,000	-	-	-	-	40
21	B553800	5,892,500	5,791,469	101,031	-	-	-	40
22	B553900	4,796,300	4,796,300	-	-	-	-	40
23	B554000	3,900,700	3,817,069	83,631	-	-	-	40
24	B554100	6,696,200	6,370,815	325,385	-	-	-	40
25	B554300	6,617,100	6,489,444	127,656	-	-	-	40
26	B554400	1,065,900	1,065,900	-	-	-	-	40
27	B554600	678,500	678,500	-	-	-	-	40
28	B554800	120,000	120,000	-	-	-	-	40
29	B554900	5,489,600	5,474,018	15,582	-	-	-	40
30	B555100	4,656,300	4,551,752	104,548	-	-	-	40
		360,000	360,000	-	-	-	-	40

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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	B555200 PT-OF-11	60,000	60,000	-	-	-	-	40
32	B555300 PN-OF-01	7,884,200	7,582,170	302,030	-	-	-	40
33	B555400 PN-OF-02	510,000	510,000	-	-	-	-	40
34	B555600 PN-PP-01	4,846,200	4,844,821	1,379	-	-	-	40
35	B555700 PN-PC-01	3,098,100	2,809,694	288,406	-	-	-	40
36	B555800 BK-ST-01	178,200	178,200	-	-	-	-	40
37	B556000 BK-PP-01	43,700	43,700	-	-	-	-	40
38	B556100 BK-PC-01	2,641,800	2,427,739	214,061	-	-	-	40
39	B556200 UP-ST-01	675,300	673,341	1,959	-	-	-	40
40	B556300 UP-OF-01	2,578,600	2,561,440	17,160	-	-	-	40
41	B556400 UP-PP-01	1,008,500	1,008,500	-	-	-	-	40
42	B556500 UP-PC-01	490,700	413,936	76,764	-	-	-	40
43	B556700 LP-OF-01	5,151,000	5,151,000	-	-	-	-	40
44	B556800 LP-OF-02	8,776,200	8,772,583	3,617	-	-	-	40
45	B556900 LP-OF-03	7,862,700	7,857,271	5,429	-	-	-	40
46	B557000 LP-PP-01	225,000	225,000	-	-	-	-	40
47	B557100 LP-PC-01	2,285,800	2,186,326	99,474	-	-	-	40
48	B557700 SE-ST-01	1,031,500	1,030,898	602	-	-	-	40
49	B557800 SE-ST-02	943,500	934,220	9,280	-	-	-	40
50	B557900 SE-OF-01	5,182,600	5,177,125	5,475	-	-	-	40
51	B558000 SE-PP-01	3,400,100	3,390,458	9,642	-	-	-	40
52	B558100 SE-PC-01	8,062,600	7,358,720	703,880	-	-	-	40
53	B558200 SE-ST-03	633,900	633,238	662	-	-	-	40
54	B558300 SE-ST-04	989,800	989,140	660	-	-	-	40
55	B558400 SE-ST-05	1,275,400	1,200,501	74,899	-	-	-	40
56	B558500 SE-ST-06	343,400	342,931	469	-	-	-	40
57	B559000 SE-OF-06	90,000	90,000	-	-	-	-	40
58	B559100 SO-ST-01	682,700	682,700	-	-	-	-	40
59	B559200 SO-OF-01	4,136,300	4,126,022	10,278	-	-	-	40
60	B559300 SO-ST-02	547,600	546,864	736	-	-	-	40
61	B559400 SO-ST-03	771,100	761,240	9,860	-	-	-	40
62	B559500 SO-OF-02	3,209,700	3,209,700	-	-	-	-	40
63	B559600 SO-OF-03	4,644,900	4,643,066	1,834	-	-	-	40

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				BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	
	Watershed Protection & Restor.							
64	B559700 SO-ST-04	673,200	651,856	21,344	-	-	-	40
65	B559800 SO-OF-04	4,093,500	4,090,885	2,615	-	-	-	40
66	B559900 SO-OF-05	7,138,700	7,138,700	-	-	-	-	40
67	B560000 SO-OF-06	4,720,600	4,718,829	1,771	-	-	-	40
68	B560100 SO-PP-01	4,460,400	4,460,400	-	-	-	-	40
69	B560200 SO-PC-01	3,245,900	2,873,501	372,399	-	-	-	40
70	B560300 SO-OF-07	90,000	90,000	-	-	-	-	40
71	B561000 WPRP Land Acquisition	1,000,000	1,000,000	-	-	-	-	40
72	B561100 WPRP Restoration Grant	1,000,000	1,000,000	-	-	-	-	40
73	B561200 WPRF Project Planning	500,000	500,000	-	-	-	-	40
74								
75	B999900 Bond Funds Not Yet Applied	-	(21,586,700)	21,586,700	-	-	-	
76								
77	Total Watershed Protection & Restor. Projects	232,436,200	191,010,200	33,500,000	-	7,926,000	-	
78	Notes Outstanding							

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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	80,603	8,470	2,309	-	69,824	-	40
2	C206500 Demo Bldg Code/Health	211,198	-	-	-	211,198	-	5
3	C343500 Chg Agst GC Closed Projects	78,283	-	68,283	-	10,000	-	10
4	C383200 Conservation Trust	294	-	-	-	294	-	5
5	C423800 Tipton Airport	3,361,679	437,717	2,738,593	-	52,000	133,369	10
6	C437000 Undrgrd Storage Tank Repl	2,614,803	2,513,274	101,529	-	-	-	10
7	C443400 Agricultural Preservation Prgm	35,757,884	7,187,594	15,209,906	-	7,290,384	6,070,000	40
8	C443500 Facility Renov/Reloc	2,419,590	-	111,315	-	2,308,275	-	10
9	C452000 Gen Co Program Mangmnt	750,000	-	-	-	750,000	-	5
10	C452100 Gen Co Project Plan	287,235	-	-	-	287,235	-	5
11	C478300 School Sidewalks	857,977	570,016	278,200	-	9,761	-	10
12	C500700 Arundel Center Renovation	6,952,000	377,595	6,574,405	-	-	-	20
13	C501100 Failed Sewage & Private Well Frnd	675,000	-	-	-	675,000	-	5
14	C519600 Information Technology Enhance	61,271,123	-	1,512,775	-	59,659,625	98,723	5
15	C531200 Reforest Prgm-Land Acquisition	1,964,000	-	-	-	1,964,000	-	40
16	C537500 CATV PEG	16,840,000	-	-	-	16,840,000	-	5
17	C537700 Septic System Enhancements	17,000,000	-	-	-	-	17,000,000	10
18	C537800 County Facilities & Sys Upgrad	13,711,941	8,917,620	2,762,354	-	2,031,967	-	20
19	C543800 Rural Legacy Program	4,840,654	140,000	-	-	-	4,700,654	40
20	C547300 National Business Park - North	30,000,000	-	-	-	30,000,000	-	30
21	C547400 Village South at Waugh Chapel	16,000,000	-	-	-	16,000,000	-	30
22	C548300 Cedar Hill Tax District	24,000,000	-	-	-	24,000,000	-	30
23	C548400 Arundel Gateway Tax District	25,000,000	-	-	-	25,000,000	-	30
24	C548700 Two Rivers Special Taxing Dist	30,000,000	-	-	-	30,000,000	-	30
25	C548800 Roads Ops Facility	1,268,000	828,311	439,689	-	-	-	10
26	C549500 Bd of Education Overhead	16,000,000	4,000,000	12,000,000	-	-	-	20
27	C560500 Rock Creek Aerator	766,000	540,799	225,201	-	-	-	20
28	C562200 School Facilities Study	350,000	-	-	-	350,000	-	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							
29	C562300 Carwash Fac Comp/Equip	422,000	389,159	32,841	-	-	-	5
30	C562400 Add'l Salt Storage Capacity	1,011,000	993,474	17,526	-	-	-	40
31	C565400 Fiber Network	8,000,000	-	-	-	8,000,000	-	5
32	C565500 Odenton MARC TOD Dev Ph 1 &	19,100,000	-	-	-	9,550,000	9,550,000	40
33	C565700 Crofton High School	350,000	-	-	-	350,000	-	40
34	C565900 Maryland Hall	250,000	-	-	-	250,000	-	20
35	C566000 Old Mill Schools Planning	500,000	-	-	-	500,000	-	5
36								
37	C999900 Bond Funds Not Yet Applied	-	(10,320,058)	10,320,058				
38								
39	Total General County Non-Revenue Projects	342,691,264	16,583,971	52,394,984	-	236,159,563	37,552,746	
40	Notes Outstanding							

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				BONDS ISSUED	IMPACT FEE BONDS ISSUED	PAY-AS-YOU-GO AND OTHER SOURCES	GRANTS	
STORMWATER RUNOFF CONTROLS								
1	D451100 Culvert and Closed SD Rehab	371,544	10,094	361,450	-	-	-	40
2	D478500 Emergency Storm Drain	298,687	18,893	279,794	-	-	-	40
3	D480900 New Cut Rd Cul Rep	3,621,000	3,413,265	183,291	24,444	-	-	40
4	D510200 Saunders Point Storm Drains	827,000	10,573	816,427	-	-	-	40
5	D515500 Selby On The Bay SD	1,373,000	9,077	1,363,923	-	-	-	40
6	D515600 Harmans Road Culvert Rehab	3,065,000	2,445,533	619,467	-	-	-	40
7	D527400 South Down Shores SD Imp	1,567,000	90,917	1,066,083	-	-	410,000	40
8	D537900 Storm Drainage/SWM Infrastr	2,776,530	1,102,789	1,591,741	-	-	82,000	40
9	D545100 Chg Agst Closed Stormwater Pro	60,000	50,000	-	10,000	-	-	40
10	D549600 Buena Vista Outfall Restor.	352,000	97,232	254,768	-	-	-	40
11								
12	D999900 Bond Funds Not Yet Applied	-	(2,147,854)	2,147,854	-	-	-	
13								
14	Total Storm Drains	14,311,761	5,100,519	8,684,798	34,444	492,000		
15	Notes Outstanding							
16	** 1 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- (bonds issued) as follows: D480900 - \$2,776,000; D515500 - \$35,000; D545100 - \$50,000 and D549600 - \$288,000.							

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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	
BOARD OF EDUCATION								
1	E511900 Science Lab Modernization	15,966,907	-	7,452,907	-	2,426,000	6,088,000	10
2	E521700 Phoenix Annapolis	20,224,537	-	4,897,000	-	9,282,537	6,045,000	40
3	E521800 Belle Grove ES	16,618,000	600,000	9,849,318	-	3,400,682	2,768,000	40
4	E521900 Annapolis ES	27,373,208	3,028,208	20,824,792	-	701,208	2,819,000	40
5	E522100 Point Pleasant ES	24,814,000	-	18,917,000	-	-	5,897,000	40
6	E522200 Benfield ES	34,812,000	21,484,000	8,375,000	-	500,000	4,453,000	40
7	E524100 All Day K and Pre K	73,651,597	11,045,244	13,602,000	-	18,721,353	30,283,000	40
8	E524300 Southgate ES	22,805,000	-	15,011,000	-	-	7,794,000	40
9	E524400 Overlook ES	17,110,000	-	12,359,000	-	492,000	4,259,000	40
10	E534200 Germantown ES	20,168,800	-	10,955,000	-	2,964,800	6,249,000	40
11	E538000 Health & Safety	3,524,312	1,960,638	1,563,674	-	-	-	10
12	E538100 Security Related Upgrades	8,700,000	1,079,700	4,154,975	-	1,152,325	2,313,000	10
13	E538200 Building Systems Renov	124,319,000	33,988,400	39,506,033	-	3,000,000	47,824,567	20
14	E538300 Maintenance Backlog	40,314,875	9,755,068	28,864,807	-	545,000	1,150,000	10
15	E538400 Roof Replacement	10,524,780	4,137,374	6,387,406	-	-	-	20
16	E538500 Relocatable Classrooms	4,343,600	-	-	-	4,343,600	-	10
17	E538600 Asbestos Abatement	3,455,888	742,256	2,713,632	-	-	-	10
18	E538700 Barrier Free	2,707,598	822,707	1,779,891	-	-	-	10
19	E538800 School Bus Replacement	3,100,000	-	-	-	105,000	-	10
20	E538900 Health Room Modifications	1,661,347	-	-	-	3,100,000	-	10
21	E539000 School Furniture	2,800,220	520,264	2,249,156	-	-	-	5
22	E539100 Upgrade Various Schools	1,674,259	1,058,398	342,861	-	250,000	23,000	10
23	E539200 Vehicle Replacement	1,603,000	-	-	-	1,603,000	-	5
24	E539300 Aging Schools	5,143,437	-	-	-	653,979	4,489,458	10
25	E539400 TMS Electrical	1,962,534	462,121	599,934	-	-	900,479	5
26	E540900 Open Space Classrm. Enclosures	50,755,366	9,364,916	22,275,581	-	-	19,114,869	10
27	E541400 Pershing Hill ES*	20,373,000	5,400	14,796,600	79,000	428,000	5,064,000	40
28	E543200 Northeast HS	94,011,933	9,137,533	54,703,400	-	6,391,000	23,780,000	40

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	
BOARD OF EDUCATION								
29	E544900 Folger McKinsey ES	20,179,000	-	14,763,000	-	516,000	4,900,000	40
30	E545200 Lothian ES	30,700,000	6,278,000	14,148,000	-	4,452,000	5,822,000	40
31	E545300 Crofton ES	26,986,000	6,199,000	12,446,000	-	2,429,000	5,912,000	40
32	E545400 Mills-Parole ES	28,494,000	5,718,500	17,162,500	-	-	5,613,000	40
33	E545500 Rolling Knolls ES	36,644,000	20,946,000	6,730,000	-	1,000,000	7,968,000	40
34	E545600 West Annapolis ES	23,921,000	14,773,000	4,460,000	-	750,000	3,938,000	40
35	E547200 Severna Park HS	124,973,000	68,404,600	4,375,400	-	24,697,000	27,496,000	40
36	E549200 Additions	24,147,000	4,419,000	9,106,000	-	-	10,622,000	40
37	E549300 Athletic Stadium Improvements	11,080,000	1,500,000	750,000	-	-	8,830,000	10
38	E549400 Drwy & Park Lots	3,225,000	1,130,000	1,345,000	-	750,000	-	20
39	E549700 Manor View ES	2,525,000	2,445,000	80,000	-	-	-	40
40	E549800 High Point ES	2,933,000	87,000	90,000	-	2,756,000	-	40
41	E549900 George Cromwell ES	177,000	92,000	85,000	-	-	-	40
42	E550000 Jessup ES	2,950,000	2,860,000	90,000	-	-	-	40
43	E550100 Arnold ES	2,776,000	2,686,000	90,000	-	-	-	40
44	E560600 Energy Efficiency Init. (EEI)	92,000	-	43,000	-	-	49,000	10
45	E566100 Auditorium Seating Replacement	400,000	400,000	-	-	-	-	5
46	E567600 School Playgrounds	300,000	300,000	-	-	-	-	30
47								
48	E999900 Bond Funds Not Yet Applied	-	(78,809,106)	78,809,106	-	-	-	
49								
50	Total Board of Education	997,021,198	168,621,221	466,753,973	79,000	99,102,631	262,464,373	
51	Notes Outstanding							
52	*							

Project partially funded by Special Development Impact Fee Revenues Bonds.

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS

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	
FIRE AND POLICE								
1	F346500	Chg Agst F & P Clisd Proj	17,342	37,848	-	10,000	-	10
2	F441500	Rep/Ren Volunteer FS	-	-	-	232,035	-	20
3	F460700	Fire/Police Project Plan	-	-	-	412,471	-	5
4	F507600	New Eastern PS	759,354	5,645,563	219,083	2,330,000	-	40
5	F529600	Marley Fire Station Replace	4,900	2,147,100	-	-	1,866,000	40
6	F536700	Detention Center Renovations	274,425	283,487	-	1,073,307	-	20
7	F543900	Fire Suppression Tanks	978,538	761,117	-	-	-	10
8	F545800	Lake Shore Fire Station	1,910,946	920,054	-	4,000,000	-	40
9	F547600	Det Center Fire Alarms	2,311,932	1,248,068	-	-	-	5
10	F550500	Replace Fire Dept Pagers	20	329,980	-	-	-	5
11	F560700	Public Safety Radio Sys Upg	7,457,000	-	-	9,043,000	-	5
12	F563000	Police Training Academy	698,000	-	-	-	-	40
13	F563200	Harmans Dorsey Fire Station	-	-	-	1,000,000	-	40
14	F563500	Galesville Fire Station	53,108	786,892	-	500,000	-	40
15	F566200	Demo Old Fire Burn Building	-	-	-	48,000	-	5
16	F566300	South Glen Burnie Fire Station	454,000	-	-	500,000	-	40
17	F566400	Centralized Booking	1,020,000	-	-	-	-	40
18	F566500	Academy Property	856,000	-	-	-	-	40
19								
20	F999900	Bond Funds Not Yet Applied	(1,944,964)	1,944,964	-	-	-	
21								
22		Total Fire and Police	14,850,601	14,105,073	219,083	19,148,813	1,866,000	
23		Notes Outstanding						
24	*	Project partially funded by Special Development Impact Fee Revenues Bonds.						

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS

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	
HIGHWAY - ROADS & BRIDGES								
1	H161200							
	Road Agreement W/T Devlpr	2,647,205	-	-	-	2,647,205	-	30
2	H346600	460,838	-	435,838	-	25,000	-	10
3	H371200	245,000	-	-	-	245,000	-	30
4	H387900	7,085,300	294	-	-	8,706	-	30
5	H428000	4,084,200	1,412,244	-	-	7,076,300	-	30
6	H461000	4,488,000	1,114,795	2,559	-	-	2,250,000	30
7	H464500	1,009,000	-	-	-	2,809,750	-	30
8	H474400	1,763,000	678	-	-	468,000	511,000	30
9	H474600	4,384,000	288	-	-	4,322	-	30
10	H478600	25,640,565	9,203,083	984,589	-	4,363,000	-	20
11	H478700	1,943,064	1,191,495	751,569	-	-	-	20
12	H478800	1,984,555	1,004,541	980,014	-	-	-	5
13	H478900	69,268,801	16,604,331	21,207,191	-	25,414,279	6,043,000	30
14	H479000	2,954,852	1,839,172	1,115,680	-	-	-	20
15	H479100	205,148	153,595	51,553	-	-	-	10
16	H479200	770,179	670,216	99,963	-	-	-	5
17	H479300	256,907	67,532	178,603	-	10,772	-	5
18	H479400	2,320,480	1,180,628	979,812	-	-	160,040	5
19	H479500	566,273	-	-	-	566,273	-	5
20	H508400	342,039	250,228	91,811	-	-	-	30
21	H510000	1,670,000	-	-	-	1,670,000	-	30
22	H512800	7,067,000	684	-	205,316	6,861,000	-	30
23	H515200	2,943,000	627	-	734,373	2,208,000	-	30
24	H525700	4,019,000	1,141,826	1,146,174	-	1,731,000	-	30
25	H529700	4,249,000	4,193	205,807	-	4,039,000	-	20
26	H534800	1,079,000	360	-	12,640	1,066,000	-	30
27	H534900	3,656,000	1,421,769	438,231	-	-	1,796,000	30
28	H535000	1,474,000	777,406	120,594	-	-	576,000	30
29	H535100	392,000	371,041	20,959	-	-	-	30
30	H535200	1,613,000	645,656	47,344	-	-	920,000	30
31	H539600	755,432	-	-	-	755,432	-	5

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	
	HIGHWAY - ROADS & BRIDGES							
32	H539800 RT 198 Widening	3,900,000	-	-	-	3,900,000	-	30
33	H541700 Cent MD Trans OPS Fac	1,921,600	1,254,153	10,847	-	-	656,600	5
34	H541800 Sands Rd/Stocketts Run	412,000	24,011	387,989	-	-	-	10
35	H542000 Edwin Raynor Blvd Ext	467,000 *	850	31,000	242,150	193,000	-	30
36	H542100 New Streetlighting	384,989	-	-	-	384,989	-	5
37	H545900 R & B Project Plan	275,000	-	-	-	275,000	-	5
38	H546000 Wayson Rd/Davidsonville	1,333,000	1,192,961	140,039	-	-	-	30
39	H547800 Brock Bridge/MD 198	3,585,000	-	-	-	3,585,000	-	20
40	H547900 Riva Rd Bridge Repairs	879,000	3,419	875,581	-	-	-	20
41	H550600 Race Road Jessup Village	150,000	28,638	121,362	-	-	-	5
42	H550700 Streetlight Conversion	1,156,000	591,857	564,143	-	-	-	5
43	H550800 MD177 Woods Rd Bypass	2,010,000	-	1,410,000	-	600,000	-	20
44	H560900 Jessup-Wigley Imprvmt	1,905,000	-	-	-	1,905,000	-	30
45	H561000 O'Connor Rd / Deep Run	118,000	114,465	3,535	-	-	-	30
46	H561200 Riva Bridge Pile Repairs	1,681,000	1,634,098	46,902	-	-	-	30
47	H563600 SL Pole Replacement	1,000,000	812,839	187,161	-	-	-	5
48	H563700 Ped Improvement - SHA	500,000	500,000	-	-	-	-	30
49	H563800 Odenton Grid Streets	463,000	-	-	-	463,000	-	5
50	H563900 AACC B&A Connector	468,000	417,788	6,212	-	-	44,000	30
51	H564000 Severn-Harman Ped Net	1,100,000	-	-	-	1,100,000	-	30
52	H564100 Arundel Mills LDC Roads	1,900,000	-	-	-	1,900,000	-	30
53	H564200 Developer Streetlights	6,000,000	-	-	-	6,000,000	-	5
54	H566600 ADA ROW Compliance	400,000	-	-	-	400,000	-	5
55	H566700 Hanover Road Corridor Imprv	651,000	651,000	-	-	-	-	30
56	H566800 McKendree Rd/Lyons Creek	121,000	121,000	-	-	-	-	30
57	H566900 Tanyard Springs Ln Ext	231,000	231,000	-	-	-	-	30
58								
59	H999900 Bond Funds Not Yet Applied	-	(13,617,390)	13,617,390	-	-	-	
60								
61		194,348,427	33,017,371	46,682,408	1,819,115	99,320,728	13,508,805	
62	Notes Outstanding							
63	* Project partially funded by Special Development Impact Fee Revenues Bonds.							

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS

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		
COMMUNITY COLLEGE									
1	J441200								
2	J519400	9,465,000	1,410,158	7,114,842	940,000	-	-	10	
3	J529900	5,968,000	-	2,999,000	212,000	2,757,000	-	20	
4	J540700	19,646,000	-	10,801,000	-	8,845,000	-	40	
5	J540800	5,085,000	3,406,501	328,499	1,350,000	-	-	10	
6	J551000	5,250,000	1,118,216	3,631,784	500,000	-	-	20	
7	J564400	3,000,000	-	1,375,000	1,625,000	-	-	5	
8	J564500	1,746,000	1,005,000	741,000	-	-	-	10	
9		275,000	272,111	2,889	-	-	-	5	
10	J999900	-	(2,010,355)	2,010,355	-	-	-	-	
11									
12		50,435,000	5,201,631	29,004,369	4,627,000	11,602,000	-		
13									
	Notes Outstanding								

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS

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	
	LIBRARIES							
1	L357500 Chg Agst Lib Cisd Projects	28,131	19,854	8,277	-	-	-	10
2	L479600 Library Renovation	1,870,722	154,510	95,490	1,300,894	319,828	-	10
3	L542400 Library Proj Plan	1,571	-	-	1,571	-	-	5
4	L561300 Annapolis Community Library	13,340,000	9,586,000	-	3,504,000	250,000	-	40
5	L564600 Generator for Library HQ	-	-	-	-	-	-	5
6	L567000 Riviera Beach Community Library	119,000	119,000	-	-	-	-	40
7								
8	L999900 Bond Funds Not Yet Applied	-	-	-	-	-	-	
9								
10	Total Libraries	15,359,424	9,879,364	103,767	4,806,465	569,828		
11	Notes Outstanding							

GENERAL OBLIGATION BONDS: SELF-LIQUIDATING BONDS

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	
	SOLID WASTE							
1	N422700 SW Project Planning	383,314	-	-	-	383,314	-	5
2	N426900 Solid Waste Proj Mgmt	750,000	-	-	-	750,000	-	5
3	N496200 Chg Agst SW Closed Projects	430,000	106,300	323,700	-	-	-	10
4	N513600 Landfill Gas Mangt Sys Upgd	9,134,000	70,856	6,952,144	-	2,111,000	-	20
5	N526900 Solid Waste Renovations	7,682,645	3,019,288	1,168,886	-	3,494,471	-	20
6	N530600 Cell 9 Disposal Area	27,443,000	20,319,737	7,123,263	-	-	-	20
7	N535400 Landfill Buffer Exp	1,601,306	1,070,367	530,939	-	-	-	40
8	N542500 Sudley CC Upgrade	1,339,000	196,082	1,142,918	-	-	-	20
9	N551100 Cell 8 Closure	17,135,000	-	-	-	17,135,000	-	5
10	N561400 MLFRRF Subcell 9.2	1,000,000	-	-	-	1,000,000	-	20
11	N564800 MLF Compost Pad Phase 2	4,765,000	3,743,210	75,790	-	946,000	-	30
12								
13	N999900 Bond Funds Not Yet Applied	-	(10,703,753)	10,703,753	-	-	-	-
14								
15	Total Solid Waste Projects	71,663,265	17,822,087	28,021,393		25,819,785		
16	Notes Outstanding		-	-		-		

GENERAL OBLIGATION BONDS: NON-REVENUE PRODUCING BONDS

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								
1	P346100 Chg Agst R & P Cisd Projects	58,755	75	48,680		10,000	-	10
2	P372000 South Shore Trail	10,686,000	3,619,572	2,218,848		12,580	4,835,000	30
3	P393600 WB & A Trail	6,514,000	495,511	2,457,989		70,000	3,490,500	30
4	P400200 Greenways, Parkland&OpenSpace	11,426,905	682,393	9,690		500,000	10,234,822	30
5	P418500 Kinder Park Development	10,174,500	26,000	3,909,900		50,000	6,188,600	30
6	P445800 Facility Lighting	2,642,479	540,935	1,088,544		-	1,013,000	20
7	P452500 R & P Project Plan	406,226	298,436	2,465		24,548	80,777	5
8	P457000 School Outdoor Rec Facilities	1,479,449	434,265	1,045,184		-	-	5
9	P462100 Lake Shore Complex Expan	3,649,000	66,868	2,308,132		-	1,274,000	30
10	P468700 Shoreline Erosion Contrl	1,648,848	1,429,951	218,897		-	-	10
11	P479800 Park Renovation	6,631,045	-	-		6,431,045	200,000	10
12	P482400 Hancock's Hist. Site	1,221,000	305,664	345,336		185,000	385,000	20
13	P503400 Crownsville Area Park	1,580,000	14,920	645,080		-	920,000	30
14	P504100 Broadneck Peninsula Trail	5,245,000	1,762,821	664,179		-	2,818,000	30
15	P509000 Peninsula Park Expansion	1,712,000	418,205	903,795		-	390,000	30
16	P509100 Facility Irrigation	407,299	-	-		407,299	-	20
17	P513900 Bay Head Park	3,063,000	19,910	693,090		-	2,350,000	30
18	P535900 Fort Smallwood Park	6,587,000	783,025	2,230,975		-	3,573,000	30
19	P542800 Stadium Renovations	9,874,000	12,683	1,544,317		1,292,000	7,025,000	20
20	P544100 Dairy Farm	812,000	325,801	486,199		-	-	30
21	P544200 Adaptive Rec Athletic Complex	601,000	2,237	178,763		61,000	359,000	30
22	P544600 South River Greenway	2,740,000	48,720	255,280		-	2,436,000	30
23	P546800 Homeport Farms Park Develop.	52,000	4,138	47,862		-	-	20
24	P546900 Southern MS Field Lighting	453,000	-	328,000		-	-	20
25	P551200 Bates Heritage Park Turf Flid	900,000	-	-		450,000	450,000	20
26	P561500 Looper Park Improvements	277,000	252,254	24,746		-	-	30
27	P561600 Arundel Swim Center Reno	1,000,000	945,747	54,253		-	-	20
28	P561700 Turf Fields in Regional Parks	2,647,000	356,956	423,044		667,000	1,200,000	20
			523,956			500,000		

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								
29	P561800							
30	P564900	383,000	117,044	14,956			251,000	40
31	P565100	161,000	148,881	12,119				20
32	P565200	800,000			800,000			30
33	P567100	800,000			800,000			30
		167,000	167,000					30
34	P567200	150,000	150,000		167,000			
35	P567300	361,000	361,000					30
36	P567400	268,000	268,000					20
37	P567500	590,000	590,000					30
38								30
39	P999900		(4,209,656)	4,209,656				
40								
41	Total Recreation & Parks	98,168,506	10,439,356	26,369,979	11,760,472	49,598,699		
42	Notes Outstanding							
43	**	Projects include bonds supported by WPRF in columns D (cost of projects financed by this ordinance) and E-1 (bonds issued) as follows: P468700 - \$175,000.						

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	
WATERWAY IMPROVEMENTS								
	Water Quality Improvements							
2	D406900 NPDES Permit Program	2,150,789	-	2,150,789	-	-	10	
3	D499900 NPDES SD Retrofits	2,533,006	575,407	-	437,015	-	10	
4	D515900 Four Season Stream Rehab	1,238,000	71,898	-	1,166,102	1,520,584	10	
5	Q416000 Chg Agst Cisd Projects	67,721	-	-	57,721	-	10	
6	Q437300 Stream & Ecological Restor	1,968,307	500,986	-	1,058,321	-	10	
7	Q514300 Crofton Trib Restoration	1,222,000	44,010	-	1,177,990	409,000	10	
8	Q514500 Warehouse Creek Stream Restr	2,122,000	1,284,877	-	837,123	-	10	
9	Q516400 Bearcane Road Bog Rehab	29,000	27,321	-	1,679	-	10	
10	Q516500 Old County Road Swm Bmp	776,000	672,147	-	103,853	-	10	
11	Q516600 Evergreen Road Outfall Rehab	717,000	53,948	-	663,052	-	10	
12	Q517400 Cowhide Branch Retro	3,178,000	1,675,520	-	502,480	1,000,000	10	
13	Q525500 Riverdale Outfall Rehab	240,000	3,385	-	107,615	129,000	10	
14	Q530800 Ruppert Ravine Phase 2	714,000	51,764	-	212,236	450,000	10	
15	Q536000 Windsor Ridge Stream Stabilizat	715,000	57,427	-	657,573	-	10	
16	Q536400 Picture Spring Branch Str Rest	423,000	344,556	-	78,444	-	10	
17	Q540300 Rutland Rd Fish Passage	1,827,000	611,309	-	468,691	747,000	10	
18	Q540400 Stream Monitoring	153,468	6,103	-	147,365	-	10	
19	Q543000 Shipley's Choice Dam Rehab	5,348,000	4,392,091	-	919,909	-	10	
20	Q551500 Barrensdales Outfall Restor	1,081,000	1,053,753	-	27,247	36,000	10	
21							10	
22	Dredging							
23	D346400 Chg Agnst Dredging Closed Proj	75,646	-	-	65,646	10,000	10	
24	D562500 CSX DMP Site Restoration	327,000	326,293	-	707	-	10	
25	D562600 Rock Creek DMP Restoration	618,000	607,690	-	10,310	-	10	
26	D562700 Rockhold Crk County Dredging	2,978,000	1,595,053	-	1,947	1,381,000	10	
27	D562800 Pocahontas Creek Dredging	593,000	362,712	-	288	230,000	10	
28	Q463600 Waterway Improv Proj Pln	689,980	52,660	-	309,827	327,493	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	
WATERWAY IMPROVEMENTS								
29	Q475000							
30	Q500000	1,902,262	1,696,132	206,130				10
31	Q509400	847,417	-	-	797,990		49,427	10
32	Q514100	3,483,000	41,909	2,198,091	-		1,243,000	10
33	Q517300	1,582,000	1,059,372	522,628				10
34	Q517600	2,496,000	73,211	142,789				10
35	Q542900	734,000	18,544	97,456	135,000		2,280,000	10
36	Q544700	248,011	-	-	208,011		483,000	10
37	Q548200	1,027,000	7,924	62,076			40,000	10
38	Q549100	2,188,000	720,907	272,093			957,000	10
39	Q551300	193,000	12,186	180,814			1,195,000	10
40	Q551400	665,000	18,806	343,194			303,000	10
41	Q561900	119,000	7,988	59,012			52,000	10
42	Q567600	887,000	229,434	251,566			406,000	10
43	Q567700	691,000	385,000	-			306,000	10
44		720,000	398,000	-			322,000	10
45	Q999900		(5,938,409)	5,938,409				
46								
47		49,567,607	13,101,914	19,287,399	3,675,283		13,503,011	
48								
49								

** \$318,000; Q514500 - \$479,000; Q516500 - \$641,000; Q517400 - \$193,000; Q517400 - \$868,000; Q536400 - \$100,000; Q540300 - \$182,000 and Q551500 - \$641,000.

GENERAL OBLIGATION BONDS: SELF-LIQUIDATING BONDS

A PROJECT NUMBER	B DESCRIPTION OF PROJECT OR CLASS OF PROJECT	C ESTIMATED COST OF USABLE PORTION	D COST OF CLASS OR 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	
	WASTE WATER							
1	S647500 Balto. County Sewer Agreement	21,604,800	3,789,973					30
2	S741300 Chg Against WW Clsd Projects	640,348	150,143	490,205		3,625,000		10
3	S769700 Mayo WRF Expans	54,072,000	25,579,062	16,182,938		3,950,000	8,360,000	30
4	S776700 Wastewater Strategic Plan	3,650,000				3,650,000		5
5	S777200 Central Sanitation Facility	22,256,000	2,525,978			19,730,022		30
6	S783700 Marley-Jumpers Swr Rehab	9,260,000	15,002	8,794,998		450,000		30
7	S791800 Upgr/Retrofit SPS	33,012,909	18,129,578			14,883,331		20
8	S792700 Fac Abandonment WW2	1,197,602				1,197,602		5
9	S792900 Cayuga Farms PS & FM	12,905,000	205,118			12,699,882		30
10	S797800 Furnace Brn Swr Repl	754,000	706,164	47,836				30
11	S797900 Broadneck WRF Upgrd	12,386,000	3,776,899	8,609,101				30
12	S798100 Wastewater Scada Upg	6,225,000	4,207,429	2,017,571				20
13	S799000 Ridgeview SPS & FM	9,086,000	999,208	8,086,792				30
14	S799200 Mayo Collection Sys Upgrade	8,240,393	4,992,041	375,959		2,872,393		30
15	S800100 Riva Road Force Main	3,138,000	6,031	3,131,969				30
16	S800600 Dewatering Facilities	46,433,000	43,830,022	2,602,978				30
17	S800700 Regional Sludge Facility	984,500	736,170	248,330				30
18	S802200 Cox Creek WRF ENR	140,863,000	21,590,887	30,672,113			88,600,000	30
19	S802300 WRF Infrastr Up/Retro	5,973,678	1,783,777					30
20	S802500 Grease/Grit Facility	4,068,000	1,121,029	2,946,971		4,189,901		30
21	S802700 WRF Effluent Wells	202,000	1,781	200,219				30
22	S802800 Sewer Proj Mgmt	2,000,000				2,000,000		5
23	S802900 Annapolis WRF ENR	20,624,945	1,136,067	4,788,878			14,700,000	30
24	S803000 Maryland City WRF ENR	9,536,000	952,198	5,110,802			3,473,000	30
25	S803100 Broadneck WRF ENR	25,775,000	2,902,159	15,021,841			7,851,000	30
26	S803700 Broadwater WRF ENR	16,689,950	6,716,323	3,893,677			6,049,950	30
27	S803800 Sylvan Shores WW Collect Sys	3,777,000	752,228	2,376,772			648,000	30
28	S804000 Sylvan Shores PS Upg	3,899,000	183,249	3,715,751				30
29	S804100 Patuxent WRF Enr	13,800,000	808,488	9,278,512			3,713,000	30
30	S804200 Riva Woods PS Upg	1,180,500	2,778	1,177,722				30
31	S804300 Jennifer Road PS Upg	10,140,000	4,242,999	5,897,001				30

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				E				
				E-1 BONDS ISSUED	E-2 IMPACT FEE BONDS ISSUED	E-3 PAY-AS-YOU-GO AND OTHER SOURCES	E-4 GRANTS	
WASTE WATER								
32	S804400	Balto City Sewer Agrmnt	480,003	49,997	3,105,000	-	5	
33	S804500	Pasadena ES Sewer	370	1,149,630	532,000	-	30	
34	S804600	WW System Security	-	-	2,160,000	-	10	
35	S804700	Mill Creek SPS Upg	1,745,333	9,631,667	-	-	30	
36	S804900	Parole SPS Upgrade	181,703	4,555,297	-	-	30	
37	S805000	WRF Effluent Reuse	754	41,246	-	-	30	
38	S805200	Riviera Beach SPS Mods	3,056,995	581,005	-	-	30	
39	S805300	Cinder Cove SPS Mods	9,968,655	796,345	-	-	30	
40	S805400	Marley SPS Upgrade	237,603	3,991,397	-	-	30	
41	S805900	Odenton Town Cntr Sewr	1,952,928	11,704,072	-	-	30	
42	S806000	Chesapeake Bch WWTP	747,209	1,418,791	-	-	30	
43	S806100	Cox Creek WRF Non-ENR	21,053,164	4,944,836	-	-	30	
44	S806200	SPS Fac Gen Replace	21,790,195	2,036,805	1,607,000	-	30	
45	S806300	Big Cypress SPS Retro	1,277,676	2,478,324	-	-	30	
46	S806500	Patuxent WRF Exp	59,932,569	3,341,431	-	-	30	
47	S806600	Maryland City WRF Exp	43,478,948	4,273,652	-	-	30	
48	S806700	Cinder Cove FIM Rehab	12,195,615	303,385	-	-	30	
49	S806800	Parkway Ind Park Sewer Rehab	290,206	147,794	-	-	10	
50	S806900	Rolling Knolls ES Sewer Ext	926,055	645	2,522,000	-	30	
51	S807000	Broadwater WRF Headworks	3,518,542	92,458	-	-	30	
52	S807200	Tanglewood Two Sewer	572,000	-	-	-	30	
53	S807300	Annapolis WRF Upgrade	972,000	-	-	-	30	
54	X738800	Sewer Main Rep/Recon	32,267,116	709,104	18,449,765	-	30	
55	X741200	WW Service Connections	410,324	490,664	409,170	-	30	
56	X749000	Agreements W/Developers	-	-	3,250,253	-	30	
57	X764200	WW Project Planning	-	-	3,968,664	-	5	
58	X800000	State Hwy Reloc-Sewer	920,063	-	-	-	30	
59	Z533200	Routine Sewer Extensions	1,462,228	82,580	837,483	-	30	
60			1,293,455	168,773	-	-		
61	S999900	Bond Funds Not Yet Applied	(47,725,505)	47,725,505	-	-		
62								
63		Total Wastewater	322,466,694	283,004,070	73,659,562	133,394,950		
64		Notes Outstanding						

GENERAL OBLIGATION BONDS: SELF-LIQUIDATING 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	
	WATER							
1	W741400 Chg Against Wtr Clsd Projects	663,390	227,935	284,405		151,050		10
2	W744400 Exist Well Redev/Repl	8,041,396	2,926,770	-		5,114,626		30
3	W753400 Demo Abandoned Facilities	515,723	-	-		515,723		5
4	W777600 Gibson Island WTP Upgr	4,273,000	1,451,042	2,821,958		-		30
5	W778400 TM Odenton to GB High P Zone	23,743,000	2,407,767	21,335,233		-		30
6	W778600 Crofton Meadows II WTP Upgr	39,197,000	14,545,370	24,651,630		-		30
7	W778800 Water Strategic Plan	1,710,000	-	-		1,710,000		5
8	W783000 Cape St Claire Rd TM	1,109,000	762,071	346,929		-		30
9	W787800 Fire Hydrant Rehab	3,048,424	140,000	-		2,908,424		20
10	W793200 TM Meade to Jessup	8,983,000	1,298,151	7,684,849		-		30
11	W793400 Disney Road Booster Station	5,767,000	1,453,690	4,313,310		-		30
12	W797600 Independent Well Upgrd	2,171,058	1,729,935	11,123		430,000		30
13	W799400 Severndale WTP Upgrade PH III	6,005,000	3,303,710	2,701,290		-		30
14	W799600 Elevated Water Storage	49,449,827	30,882,406	18,567,421		-		20
15	W800200 Water System Security	6,809,154	4,827,613	1,981,541		-		10
16	W800300 Balto City Water Main Rpr	12,270,000	5,777,526	6,492,474		-		30
17	W801000 350 Zone Improvements	4,807,000	106,168	4,700,832		-		30
18	W801200 12" St Marg/Old Mill Bttrm	3,836,000	3,574,790	261,210		-		30
19	W801300 16" Reidel To Rte 3	2,957,100	1,619,044	236,056		1,102,000		30
20	W801400 Crofton Meadows II Exp Ph 2	5,268,000	5,264,068	3,932		-		30
21	W801600 TM-MD Rte 32 @ Meade	8,549,800	8,257,780	292,020		-		30
22	W801700 Glen Burmie High Zone	5,647,000	5,156,748	490,252		-		30
23	W801800 Arnold WTP Exp	35,639,000	4,699,370	30,939,630		-		30
24	W803300 WTR Infrast Up/Retro	3,793,465	917,464	-		2,876,001		30
25	W803400 Water Proj Mgmt	2,000,000	-	-		2,000,000		5
26	W803500 Hospital Drive WTR Ext	1,176,000	1,125,975	50,025		-		30
27	W803600 East/West TM - North	19,235,000	19,109,480	125,520		-		30
28	W803700 Sylvan Shores Water	4,600,000	1,061,118	2,633,882		-	905,000	30
29	W804000 Broad Creek WTP Exp	26,344,000	16,463,450	9,880,550		-		30
30	W804200 Withemsea WTP	2,292,000	1,974,676	317,324		-		30
31	W804300 New Cut WTP	1,176,000	1,162,482	13,518		-		30
32	W804500 North Co Water Dist Imp	7,054,000	6,682,161	371,839		-		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	
	WATER							
33	W804600							
34	W804700	106,000	106,000	-	-	-	-	5
35	W804900	139,000	5,765	133,235	-	-	-	30
36	W805000	240,000	100,233	139,767	-	-	-	5
37	W805200	9,083,000	5,704,963	35,797	2,264,000	1,078,240	-	10
38	W805300	836,000	836,000	-	-	-	-	30
39	W805400	625,000	625,000	-	-	-	-	30
40	X733700	570,000	570,000	-	-	-	-	30
41	X741200	25,117,444	14,154,183	-	10,963,261	-	-	30
42	X764300	1,538,183	1,438,056	-	100,127	-	-	30
43	X787000	914,423	541	3,882	910,000	-	-	5
44	Y514200	23,666,880	9,847,633	907,348	12,911,899	-	-	10
45		1,479,892	923,889	556,003	-	-	-	30
46	W999900	-	(19,324,915)	19,324,915	-	-	-	
47								
48	Total Water	372,446,159	163,896,108	162,609,700	43,957,111	1,983,240		
49	Notes Outstanding							