

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	D-1 SPECIAL DEVELOPMENT IMPACT FEE REVENUE BONDS	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		
<b>WASTE WATER</b>										
1	S847500	Balto. County Sewer Agreement	24,204,800	5,983,158		11,986,642		6,225,000	-	30
2	S741300	Chg Against WW Cist Projects	640,348	150,143		490,205		-	-	10
3	S769700	Mayo WRF Expans	31,088,000	25,064,602		5,468,398		555,000	-	30
4	S776700	Wastewater Strategic Plan	3,200,000	-		-		3,200,000	-	5
5	S777200	Central Sanitation Facility	23,710,000	11,171,366		12,538,634		-	-	30
6	S783700	Marley-Jumpers Swr Rehab	10,235,000	2,773,634		7,461,366		-	-	30
7	S784400	Woodland Beach SPS	15,581,000	356,322		15,224,678		-	-	30
8	S791800	Upgr/Retroflf SPS	26,487,755	7,132,253		185,204		19,170,298	-	20
9	S792200	Dreams Landing Coll Sys	1,805,000	11,625		1,793,375		-	-	30
10	S792700	Fac Abandonment WW2	1,197,602	-		-		1,197,602	-	5
11	S792900	Coyuga Farms PS & FM	16,161,000	6,283,299		9,867,701		-	-	30
12	S797800	Furnace Bm Swr Repl	754,000	706,597		47,403		-	-	30
13	S797900	Broadneck WRF Holding Pond	12,386,000	6,325,481		6,060,519		-	-	30
14	S798100	Wastewater Scada Upg	4,130,000	2,094,078		2,035,922		-	-	20
15	S799000	Ridgeview SPS & FM	9,101,000	1,962,704		7,138,296		-	-	30
16	S799200	Mayo Collection Sys Upgrade	4,722,283	2,300,528		2,399,432		2,122,393	-	30
17	S800100	Riva Road Force Main	4,309,000	3,471,207		837,793		-	-	30
18	S800600	Dewatering Facilities	13,942,000	13,662,199		279,801		-	-	30
19	S800700	Regional Sludge Facility	157,500	140,614		16,886		-	-	30
20	S802000	Dealee Road Sewer	3,176,000	1,144,758		2,033,242		-	-	30
21	S802100	Hanover Road Sewer Ext	3,729,000	39,295		3,689,705		-	-	30
22	S802200	Cox Creek WRF ENR	167,211,000	39,033,506		582,994		-	127,584,500	30
23	S802300	WRF Infrastr Up/Retro	4,409,337	617,211		78,278		3,713,848	-	30
24	S802400	Camp Meade Road Sewer	1,575,000	19,830		1,555,170		-	-	30
25	S802500	Grease/Grit Facility	392,000	373,090		18,910		-	-	30
26	S802600	Ben Cakes FM Replace	5,525,000	17,874		5,507,126		368,000	-	30
27	S802700	WRF Effluent Wells	302,000	266,128		35,872		-	-	30
28	S802800	Sewer Proj Mgmt	2,000,000	-		-		2,000,000	-	5
29	S802900	Annapolis WRF ENR	19,454,945	5,491,226		3,774		-	13,959,945	30
30	S803000	Maryland City WRF ENR	45,091,088	7,425,000		-		-	7,646,000	30
31	S803100	Broadneck WRF ENR	26,322,000	16,321,029		971		-	10,000,000	30
32	S803200	Mayo WRF ENR	3,672,000	1,833,869		2,131		-	1,836,000	30
33	S803600	Woodholme Circle Sewer	1,161,000	-		1,161,000		-	-	30
34	S803700	Broadwater WRF ENR	11,035,960	3,817,481		1,519		-	7,216,960	30
35	S803800	Sylvan Shores WW Collect Sys	5,052,000	5,028,451		23,549		-	-	30
36	S804000	Sylvan Shores PS Upg	4,566,000	4,289,600		266,400		-	-	30
37	S804100	Patuxent WRF Enr	15,986,000	13,851,507		131,493		-	2,003,000	30
38	S804200	Riva Woods PS Upg	1,175,000	1,016,459		158,541		-	5,838,000	30
39	S804300	Lennier Road PS Upg	9,675,000	9,602,821		72,179		-	-	30
40	S804400	Balto City Sewer Agmnt	1,235,000	481,082		48,918		705,000	-	5
41	S804500	Pasadena ES Sewer	2,805,000	1,235,945		1,037,055		532,000	-	30
42	S804600	WW System Security	2,160,000	-		-		2,160,000	-	10
43	S804700	Mill Creek SPS Upg	9,077,000	8,929,986		147,014		-	-	30
44	S804800	Brushwood Sewer Ext	1,200,000	1,109,353		90,647		-	-	30
45	S804900	Parole SPS Upgrade	7,027,000	5,364,862		1,662,138		-	-	30
46	S805000	WRF Eff Reuse	286,000	244,754		41,246		-	-	30
47	S805100	Broadneck WRF Exp	1,000	404		596		-	-	30
48	S805200	Riverside SPS Mods	5,969,000	5,725,573		272,427		-	-	30
49	S805300	Cinder Cove SPS Mods	12,925,000	12,586,578		338,422		-	-	30
50	S805400	Marley SPS Upgrade	5,529,000	5,496,344		32,656		-	-	30
51	S805600	Edgewater Beach Sewer	1,307,000	1,307,000		-		-	-	30
52	S805800	Shady Rest Rd Sewer	1,000	119		10,881		-	-	30
53	S805900	Odenton Town Ctr Sewr	12,740,000	12,324,237		415,763		-	-	30
54	S806000	Chesapeake Bch WWTP	931,000	884,547		46,453		-	-	30
55	S806100	Cox Creek WRF Non-ENR	21,267,000	21,004,945		262,055		-	-	30
56	S806200	SPS Fac Gen Replace	9,715,000	9,696,338		18,664		-	-	30
57	S806300	Big Cypress SPS Retro	3,756,000	3,756,000		-		-	-	30
58	S806500	Patuxent WRF Exp	22,160,000	22,147,147		2,853		-	-	30
59	S806600	Maryland City WRF Exp	20,154,000	20,153,538		462		-	-	30
60	S806700	Cinder Cove FM Rehab	7,025,000	7,025,000		-		-	-	30
61	S806800	Parlway Ind Park Sewer Rehab	438,000	438,000		-		-	-	10
62	X735800	Sewer Main Repl/Recon	32,413,772	11,526,472		1,562,300		19,325,000	-	30
63	X741200	WW Service Connections	2,911,103	612,240		563,587		1,735,276	-	30
64	X749000	Agreements W/Developers	3,364,177	-		-		3,364,177	-	30
65	X764200	WW Project Planning	4,313,790	-		-		4,313,790	-	5
66	X800000	State Hwy Replc-Sewer	920,063	-		82,580		837,483	-	30
67	Z533200	Routine Sewer Extensions	1,746,525	1,045,285		701,240		-	-	30
68										
69	S999900	Bond Funds Not Yet Applied	-	(14,944,348)		14,944,348		-	-	
70										
71		<b>Total Wastewater</b>	<b>698,691,060</b>	<b>337,930,384</b>		<b>118,979,414</b>		<b>71,524,867</b>	<b>170,256,395</b>	
72										
73		<b>Notes Outstanding</b>								