

INTRODUCED _____
PUBLIC HEARING _____
COUNCIL ACTION _____
EXECUTIVE ACTION _____
EFFECTIVE DATE _____

County Council Of Howard County, Maryland

2009 Legislative Session

Legislative Day No. 16

Bill No. 61 -2009

Introduced by: The Chairperson at the request of the County Executive

AN ORDINANCE supplementing Council Bill No. 35-2006, as supplemented, which authorized the issuance and reissuance of the County's Consolidated Public Improvement Commercial Paper Bond Anticipation Notes, Series D (the "Notes"), in order to (i) authorize the issuance of up to an additional \$137,400,000 of the Notes; (ii) provide for the disbursement of the proceeds of such additional Notes, and for related purposes; (iii) allow proceeds of the Notes to be used to finance certain capital projects and project costs described in Council Bill Nos. 22-2009, 23-2009, 24-2009, 35-2009, 51-2009 and 57-2009; (iv) supplement Council Bill No. 34-2006, as supplemented, to allow proceeds of the County's Consolidated Public Improvement Bonds and Metropolitan District Bonds authorized thereby to be used to refinance such capital projects and project costs; and (v) provide for and determine various matters in connection therewith.

Introduced and read first time _____, 2009. Ordered posted and hearing scheduled.

By order _____
Stephen LeGendre, Administrator

Having been posted and notice of time & place of hearing & title of Bill having been published according to Charter, the Bill was read for a second time at a public hearing on _____, 2009.

By order _____
Stephen LeGendre, Administrator

This Bill was read the third time on _____, 2010 and Passed ____, Passed with amendments ____, Failed ____.

By order _____
Stephen LeGendre, Administrator

Sealed with the County Seal and presented to the County Executive for approval this __ day of _____, 2010 at __ a.m./p.m.

By order _____
Stephen LeGendre, Administrator

Approved by the County Executive _____, 2010.

Ken Ulman, County Executive

NOTE: [[text in brackets]] indicates deletions from existing law; TEXT IN ALL CAPITALS indicates additions to existing law; ~~Strike out~~ indicates material deleted by amendment; Underlining indicates material added by amendment

1 amount of up to \$150,000,000 outstanding at any time, to provide funds for the payment of the
2 principal of the Notes at their respective maturities.

3 The Original Note Ordinance provides that the maximum principal amount of the Notes
4 authorized to be outstanding may be increased or decreased by enactment of a supplemental
5 ordinance in accordance with Appendix I of the Original Note Ordinance. The total aggregate
6 principal amount of Notes outstanding as of the date of this Ordinance is \$12,600,000. The
7 County has now determined to supplement the Note Ordinance in order to increase the maximum
8 principal amount of the Notes authorized to be outstanding under the Note Ordinance by
9 \$137,400,000 (the “Additional Notes”) in anticipation of the issuance of general obligation
10 bonds by the County. After the enactment of this Ordinance, the maximum aggregate principal
11 amount of the Notes that may be outstanding at any time under the Note Ordinance shall be
12 \$150,000,000, subject to increase or decrease hereafter in accordance with the Note Ordinance.

13 The Note Ordinance provides that the proceeds of the Notes will be applied, among other
14 things, to defray a portion of the costs of the Howard County Capital Projects designated and
15 described in Appendix II thereto, as such Appendix II may be modified by ordinances
16 supplemental thereto (the “Projects”). The Original Note Ordinance provides that it may be
17 supplemented from time to time (a) to add additional Council Bills which become effective after
18 the date of passage of the Original Note Ordinance to the definition of “Bond Enabling Laws”
19 thereunder and to supplement Appendix II to the Original Note Ordinance to modify the
20 definition of “Projects” to include “Howard County Capital Projects” described in such
21 additional Council Bills and (b) to modify the description of the costs of Projects to reflect the
22 effect of such additional Council Bills, provided that each such supplemental ordinance complies
23 with the requirements of the Original Note Ordinance with respect to such supplements.

1 The County Council has previously enacted Council Bill No. 34-2006 (the “Original
2 Bond Ordinance”). The Original Bond Ordinance, as supplemented (the “Bond Ordinance”),
3 provides for the issuance and sale of the County’s Consolidated Public Improvement Bonds and
4 its Metropolitan District Bonds, in one or more series (collectively, the “Bonds”), in order to pay
5 the Notes. The Original Bond Ordinance provides that it may be supplemented to modify the
6 definitions of “Bond Enabling Laws” and “Projects” thereunder so that such terms will remain
7 consistent with the definitions thereof in the Note Ordinance and the proceeds of the Bonds may
8 be used to refinance all of the Projects financed with the proceeds of the Notes.

9 Prior to the passage of this Ordinance, the County has also enacted Council Bills Nos. 22-
10 2009, 23-2009, 24-2009, 35-2009, 51-2009 and 57-2009, each of which is a bond enabling law,
11 and all of such bills have become effective prior to the passage of this Ordinance; such bills are
12 collectively referred to herein as the “Additional Bond Enabling Laws.” The County has now
13 determined to supplement the Note Ordinance and the Bond Ordinance in order to (a) add the
14 Additional Bond Enabling Laws to the respective definitions of “Bond Enabling Laws” in the
15 Note Ordinance and the Bond Ordinance, (b) modify the definitions of “Projects” and the
16 descriptions therein of the costs of the Projects which can be financed with the proceeds of the
17 Notes and refinanced with the proceeds of the Bonds to add the additional Projects and related
18 bond authorizations and the revised bond authorizations for existing Projects provided for in the
19 Additional Bond Enabling Laws and (c) modify Appendix II to the Note Ordinance by including
20 as part thereof the Appendix attached to this Ordinance.

21 **Now, therefore:**

22 **Section 1. Be it enacted by the County Council of Howard County, Maryland,**

23 That all terms used herein with an initial capital letter shall have the meanings given such terms

1 in the Note Ordinance or in the Recitals of this Ordinance, unless the context clearly indicates a
2 contrary meaning.

3 **Section 2. Be it further enacted by the County Council of Howard County,**
4 **Maryland,** That the Note Ordinance is hereby supplemented as follows:

5 (a) Pursuant to and in accordance with the Bond Enabling Laws and the Bond
6 Anticipation Note Act, the County is hereby authorized to borrow up to an additional
7 \$137,400,000 and incur indebtedness up to such amount in anticipation of the issuance of the
8 Bonds by issuing and selling at any one time or from time to time, upon the full faith and credit
9 of the County, the Additional Notes up to the aggregate principal amount outstanding of
10 \$137,400,000. The Additional Notes shall be considered to be “Notes” for all purposes of the
11 Note Ordinance and all references in the Note Ordinance to “Notes” and all covenants and
12 agreements relating thereto shall include the Additional Notes.

13 (b) Upon the enactment of this Ordinance, the maximum aggregate principal
14 amount of the Notes that may be outstanding at any time under the Note Ordinance shall be
15 \$150,000,000, subject to increase or decrease hereafter in accordance with the Note Ordinance.

16 (c) Payment of the proceeds of the initial sale or sales of the Additional Notes
17 (but not the proceeds of any reissued Notes) shall be made to the Director of Finance and shall be
18 set apart by her in the separate account or accounts established under the Note Ordinance as the
19 “Consolidated Public Improvement Commercial Paper Bond Anticipation Notes, Series D
20 Projects Fund” and shall be applied (i) to pay all costs, fees and expenses incurred in the issuance
21 and sale of the Additional Notes, to the extent such costs, fees and expenses are not paid from
22 other sources, (ii) to pay up to 12 months’ interest on the Additional Notes and (iii) to defray a
23 portion of the costs of the Projects in accordance with the Note Ordinance.

1 (d) The proceeds of the sale of any Notes reissued after the initial issuance or
2 issuances of the Additional Notes described in subsections (a) and (c) above shall be used to
3 repay maturing Notes (regardless of whether or not such Notes were previously-issued Notes or
4 Additional Notes) or to repay Advances under the Credit Agreement or any other Liquidity
5 Facility Agreement, all as provided in the Note Ordinance.

6 **Section 3. Be it further enacted by the County Council of Howard County,**
7 **Maryland,** That the Note Ordinance and the Bond Ordinance are each hereby supplemented as
8 follows:

9 (a) The Additional Bond Enabling Laws shall be added to and incorporated
10 into the definition of Bond Enabling Laws under the Note Ordinance and the Bond Ordinance.

11 (b) The Appendix attached hereto shall be added to and incorporated into
12 Appendix II to the Note Ordinance, which is in turn incorporated into the Bond Ordinance. The
13 proceeds of the Notes can be used to defray a portion of the costs of the Howard County Capital
14 Projects which are designated and described in the Appendix attached hereto, and such Projects
15 set forth therein shall be deemed to be “Projects” for all purposes of the Note Ordinance. The
16 actual costs of each such Project to be so defrayed from the proceeds of the Notes shall be
17 determined by the Director of Finance; provided that (i) the amount to be applied to any such
18 Project shall not exceed (A) the amount shown in the column captioned “Unsold Bonds” for such
19 Project listed in Appendix II to the Note Ordinance as currently in effect plus (B) the amount
20 shown in the column captioned “Additional Unsold Bonds” in the Appendix attached hereto and
21 (ii) to the extent that the proceeds of the Notes applied to defray the costs of each such Project
22 are less than such amount, the difference shall be paid from proceeds of other bond or bond
23 anticipation note issues of the County or from such other sources as the County may hereafter

1 determine. The costs of each such Project shall include, without limitation, the cost of planning,
2 design, construction, reconstruction, furnishing, equipping, improvements, renovations,
3 remodeling, enlargements, engineering services, architects' services, surveys, landscaping, site
4 development, evaluation studies, land acquisition and related items, appurtenances and incidental
5 activities. The estimated costs of such Projects and the other sources of funds for such Projects
6 are set forth in the Appendix attached hereto, and such Appendix is hereby incorporated into the
7 Note Ordinance and the Bond Ordinance by reference and made a part thereof.

8 (c) On and after the date of enactment hereof, all references to "Note
9 Ordinance" in the Note Ordinance or the Bond Ordinance shall mean the existing Note
10 Ordinance as supplemented hereby, and all references to "Bond Ordinance" in the Note
11 Ordinance or the Bond Ordinance shall mean the existing Bond Ordinance as supplemented
12 hereby.

13 **Section 4. Be it further enacted by the County Council of Howard County,**
14 **Maryland,** That the Credit Agreement and any and all other documents or agreements relating to
15 the Notes shall each be amended, supplemented and restated to make any changes necessary or
16 appropriate to effect or provide for the issuance of the Additional Notes, if the County Executive
17 determines any such amendments, supplements or restatements to be necessary or appropriate.
18 The County Executive, the Chief Administrative Officer, the Director of Finance and other
19 officials of the County are hereby authorized and empowered to do all such acts and things and
20 to execute, acknowledge, seal and deliver such documents and certificates, as the County
21 Executive shall determine to be necessary or appropriate to comply with or effect the provisions
22 of this Ordinance and the Note Ordinance, subject to any limitations set forth in the Bond
23 Enabling Acts or this Ordinance.

1 **Section 5. Be it further enacted by the County Council of Howard County,**
2 **Maryland,** That the County hereby finds and determines that (a) the probable average useful life
3 of the Projects listed in the Appendix attached hereto and the Projects listed in Appendix II to the
4 Note Ordinance as heretofore in effect which are to be funded from Consolidated Public
5 Improvement Bonds is more than 25 years, and all of such Bonds and all of the Notes payable
6 from such Bonds will be payable within such period; (b) the probable average useful life of the
7 Projects listed in the Appendix attached hereto and the Projects listed in Appendix II to the Note
8 Ordinance as heretofore in effect which are to be funded from Metropolitan District Bonds is
9 more than 35 years, and all of such Bonds and all of the Notes payable from such Bonds will be
10 payable within such period; (c) the Additional Notes are to be issued in anticipation of the
11 issuance of the Bonds pursuant to the Bond Enabling Laws and the Bond Ordinance and it is the
12 intention of the County to pay the principal of the Additional Notes initially from the reissuance
13 of Notes at maturity and ultimately from the proceeds of the Bonds to be issued from time to
14 time in one or more series; and (d) the aggregate principal amount of the Additional Notes is
15 within the legal limitation on the indebtedness of the County as set forth in Article VI of the
16 Charter of the County.

17 **Section 6. Be it further enacted by the County Council of Howard County,**
18 **Maryland,** That prior to the enactment of this Ordinance, (a) the County has received an opinion
19 of Bond Counsel to the effect that this Ordinance is authorized or permitted by the Note
20 Ordinance, the Bond Ordinance, the Bond Enabling Laws and the Bond Anticipation Note Act,
21 complies with their respective terms, will, upon the enactment thereof, be valid and binding upon
22 the County in accordance with its terms and will not adversely affect (i) the exclusion of the
23 interest payable on the Notes from the gross income of the Holders of the Notes for federal

1 income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended,
2 or (ii) the exemption of the Notes from state, county and municipal taxation in the State of
3 Maryland; (b) the County has received evidence satisfactory to it that counterparts of such
4 opinion from Bond Counsel have also been delivered to the Issuing and Paying Agent, the Dealer
5 and the Liquidity Facility Provider (all as defined in the Note Ordinance); and (c) the Liquidity
6 Facility Provider has consented to this Ordinance.

7 **Section 7. Be it further enacted by the County Council of Howard County,**
8 **Maryland,** That, except as expressly modified and supplemented hereby, the Note Ordinance
9 and the Bond Ordinance shall remain in full force and effect; and each of the Note Ordinance
10 and the Bond Ordinance, as modified and supplemented hereby, is ratified and confirmed.

11 **Section 8. Be it further enacted by the County Council of Howard County,**
12 **Maryland,** That this Ordinance shall take effect on the date of its enactment.

HOWARD COUNTY BONDS

FUND	PROJECT	DESCRIPTION	UNSOLD BONDS	OTHER BUDGETED SOURCES OF REVENUE							SOLD BONDS	TOTAL OF ALL SOURCES REVENUE
				GRANTS	PAYGO	WATER QUALITY	DEV. CONTR.	TRANSFER TAX	EXCISE TAX	OTHER		
420	7095	94 GOVT-OWNED HOUSING IMPR	1,073,647	-	-	-	-	5,600,000	-	-	1,876,353	8,550,000
420 FUND SUBTOTAL			1,073,647	-	-	-	-	5,600,000	-	-	1,876,353	8,550,000
500	6175	01 LITTLE PATUXENT PARALLEL SWR	66,770,000	-	7,130,000	3,530,000	-	-	-	800,000	-	78,230,000
500	6189	01 N LAUREL PUMP STATION RENOV	3,708,000	-	552,000	-	-	-	-	2,270,000	-	6,530,000
500	6214	98 SEWER CONTINGENCY	5,045,000	27,000,000	500,000	81,055,000	-	-	-	-	-	113,600,000
500	6237	01 PATAPSCO CONVEY/TREAT FAC	38,400,000	-	6,750,000	351,000	-	-	-	5,499,000	-	51,000,000
500	6239	04 TROTTER ROAD W/S EXT	212,000	-	-	-	-	-	-	-	743,000	955,000
500	6243	03 JONES ROAD SEWER EXT	196,000	-	-	-	-	-	-	35,000	159,000	390,000
500	6245	03 NITROGEN LOADING REDUCTN	55,878,000	35,500,000	3,760,000	18,000,000	-	-	-	-	22,724,000	135,862,000
500	6251	05 HOLIDAY HILLS/RIVERSIDE W/S EXT	1,794,346	-	-	1,415,000	-	-	-	-	200,654	3,410,000
500	6253	06 CARLEE RUN COURT SEWER EXT	1,210,000	-	-	-	-	-	-	255,000	-	1,465,000
500	6257	06 MD RTE 99 SEWER EXT	310,000	-	-	-	-	-	-	-	-	310,000
500	6260	07 ROCKBURN HILL RD SEWER	2,385,000	-	-	-	-	-	-	110,000	-	2,495,000
500	6262	10 MD108 WATER & SEWER EXT	950,000	-	-	-	-	-	-	-	-	950,000
500	6263	10 SCAGGSVILLE RD SEWER EXT	400,000	-	-	-	-	-	-	-	-	400,000
500	6271	10 DEEP RUN INTERCEPTOR IMPRV	975,000	-	-	-	-	-	-	-	-	975,000
500	6272	10 CEDAR LANE SEWER EXT	190,000	-	-	-	-	-	-	-	-	190,000
500	6698	98 ROUTINE SEWER EXT PGM	1,216,000	-	-	-	-	-	-	-	1,284,000	2,500,000
500	8195	94 ALBETH HGHTS WTR/SWR	1,470,425	-	400,000	-	-	-	-	-	1,304,575	3,175,000
SEWER PROJECTS SUBTOTAL			181,109,771	62,500,000	19,092,000	104,351,000	-	-	-	8,969,000	26,415,229	402,437,000
500	8199	00 US 29 WATER MAIN	1,500,000	-	1,000,000	-	-	-	-	4,300,000	-	6,800,000
500	8218	98 WATER CONTINGENCY	100,000	-	465,000	-	-	-	-	85,000	-	650,000
500	8219	98 PARTICIPATION 3RD ZONE WATER	1,000,000	-	7,300,000	-	-	-	-	5,100,000	-	13,400,000
500	8220	98 SHARED WTR FACILITY IMP	2,166,507	-	15,150,000	-	-	-	-	-	3,733,493	21,050,000
500	8248	02 SLEEVES, RELOCS & APPURT	3,000,000	-	3,050,000	-	-	-	-	1,600,000	-	7,650,000
500	8249	03 MEADOWRIDGE RD MAIN REHAB	1,530,000	-	1,360,000	-	-	-	-	810,000	-	3,700,000
500	8255	03 HARWOOD PARK WATER REHAB	2,590,000	-	3,360,000	-	-	-	-	-	-	5,950,000
500	8263	04 MARRIOTSVILLE RD ELEV TANK	2,300,000	-	2,000,000	-	-	-	-	-	-	4,300,000
500	8269	05 PART.3RD ZONE WATER SUPPLY	7,324,744	-	1,000,000	-	-	-	-	-	7,675,256	16,000,000
500	8270	05 400 ZONE WATER IMPR	761,000	-	-	-	-	-	-	-	1,329,000	2,090,000
500	8273	08 CEDAR LANE WATER MAIN EXT	979,385	-	-	-	-	-	-	-	220,615	1,200,000
500	8276	07 SW TRANSMISSION MAIN REPLACE	7,520,000	-	5,000,000	-	-	-	-	-	4,980,000	17,500,000
500	8280	07 FULTON ELEV TANK & PUMP STN	6,129,000	-	-	-	-	-	-	-	371,000	6,500,000
500	8284	08 FIRESTATION 3 SUPPRESS LINE	376,000	-	-	-	-	-	-	-	309,000	685,000
500	8285	09 MISSION RD WATER MAIN EXT	710,000	-	305,000	-	-	-	-	-	5,000	1,020,000
500	8286	08 DUCKETTS LN WATER MAIN REHAB	3,530,000	-	-	-	-	-	-	-	60,000	3,590,000
500	8295	10 GLEN OAKS WATER MAIN LOOP	100,000	-	-	-	-	-	-	-	-	100,000
500	8296	10 US29 WATER MAIN/MD108-BRKN LD	2,150,000	-	-	-	-	-	-	-	-	2,150,000
500	8297	10 KINDLER RD WATER MAIN	1,100,000	-	-	-	-	-	-	-	-	1,100,000
500	8298	10 GUILFORD RD WATER MAIN LOOP	350,000	-	-	-	-	-	-	-	-	350,000
500	8310	10 MARLO AUSTIN WAY WATER MAIN	230,000	-	-	-	-	-	-	-	-	230,000
500	8600	UTILITY SYSTEMIC ADD/IMPROVS	5,500,000	115,000	4,000,000	-	-	-	-	-	-	9,615,000
500	8698	98 ROUTINE WATER EXT PGM	959,000	-	-	-	-	-	-	-	941,000	1,900,000
500	8895	07 DEVELOPER REBATE W & S	1,916,000	-	-	-	-	-	-	-	84,000	2,000,000
500	8899	09 DEVELOPER REBATE W & S	2,000,000	-	-	-	-	-	-	-	-	2,000,000
WATER PROJECTS SUBTOTAL			55,821,636	115,000	43,990,000	-	-	-	-	11,895,000	19,708,364	131,530,000

HOWARD COUNTY BONDS

			OTHER BUDGETED SOURCES OF REVENUE								TOTAL OF	
FUND	PROJECT	DESCRIPTION	UNSOLD BONDS	GRANTS	PAYGO	WATER QUALITY	DEV. CONTR.	TRANSFER TAX	EXCISE TAX	OTHER	SOLD BONDS	ALL SOURCES REVENUE
500 FUND SUBTOTAL			236,931,407	62,615,000	63,082,000	104,351,000	-	-	-	20,864,000	46,123,593	533,967,000
610	0943	02 HOWARD HIGH ADDITION	450,000	-	591,000	-	-	-	-	550,000	29,401,000	30,992,000
610	0954	98 GLENELG HIGH ADDITION	5,058,564	-	-	-	-	-	-	6,856,000	28,888,436	40,803,000
610	0972	03 BUSHY PARK ELEM RENOV	5,991,000	-	-	-	-	-	-	4,838,000	18,598,000	29,427,000
610	0973	03 WAVERLY ELEMENTARY ADD	1,394,000	-	-	-	-	-	-	1,393,000	1,527,000	4,314,000
610	0975	02 NEW NORTHERN HIGH SCHOOL	1,000	-	-	-	-	-	-	9,408,000	34,691,000	44,100,000
610	0980	04 SYSTEMIC RENOVATIONS	34,569,196	-	1,855,000	-	-	6,100,000	-	41,467,000	53,756,804	137,748,000
610	0989	89 BARRIER-FREE PROJECTS	547,942	-	303,000	-	-	1,250,000	-	-	2,502,058	4,603,000
610	0990	02 PLAYGROUND EQUIPEMENT	744,000	-	-	-	-	580,000	-	-	456,000	1,780,000
610	0991	05 FULL DAY KINDERGARTEN	5,009,000	-	-	-	-	1,000,000	-	12,729,000	17,018,000	35,756,000
610	0992	04 NORTHEASTERN ELEM	5,103,000	-	-	-	-	-	-	4,804,000	16,182,000	26,089,000
610	0993	04 RELOCATABLE CLASSROOMS	324	-	-	-	-	1,100,000	-	-	7,509,676	8,610,000
610	0994	04 ROOFING PROGRAM	8,530,000	-	-	-	-	3,251,000	-	600,000	5,596,000	17,977,000
610	0995	04 SITE ACQ & CONSTRUCT RSV	8,425,000	-	-	-	-	8,817,000	-	911,000	-	18,153,000
610	0997	06 TECHNOLOGY	3,999,000	-	-	-	-	27,078,000	-	-	-	31,077,000
610	0999	06 FACILITY MODERNIZATION	4,689,414	-	-	-	-	-	-	-	1,710,586	6,400,000
610	1004	06 OLD CEDAR LANE RENOV	1,160,000	-	-	-	-	-	-	-	160,000	1,320,000
610	1005	07 MT HEBRON HIGH SCHOOL RENOV	38,219,000	-	-	-	-	-	-	10,753,000	5,628,000	54,600,000
610	1006	07 CENTENNIAL LN ELEMENTARY ADD	71,000	-	-	-	-	-	-	2,004,000	3,187,000	5,262,000
610	1007	07 RUNNING BROOK ELEMENTARY ADD	72,000	-	-	-	-	-	-	-	53,000	125,000
610	1008	08 ELKRIDGE ELEMENTARY ADD	4,067,000	-	-	-	-	-	-	2,069,000	936,000	7,072,000
610	1011	08 NEW MAINT/WAREHOUSE FACILITY	1,100,000	-	-	-	-	-	-	-	-	1,100,000
610	1012	08 SCHOOL PARKING LOT EXPANSION	600,000	-	-	-	-	-	-	-	1,600,000	2,200,000
610	1013	09 NORTHFIELD ELEMENTARY RNV	13,587,000	-	-	-	-	-	-	5,063,000	935,000	19,585,000
610	1014	09 TRIADELPHIA RDG/FOLLY QTR SBR	770,000	-	-	-	-	-	-	-	55,000	825,000
610	1018	10 BELLOWS SPRING ELEMENTARY ADD	810,000	-	-	-	-	-	-	-	-	810,000
610 FUND SUBTOTAL			144,967,440	-	2,749,000	-	-	49,176,000	-	103,445,000	230,390,560	530,728,000
614	0512	96 PHYS ED FACILITY RENOV	1,744,028	2,150,000	-	-	-	-	-	796,000	755,972	5,446,000
614	0522	95 SYSTEMIC RENOVATIONS	134,362	1,178,000	1,148,000	-	-	-	-	700,000	4,418,638	7,579,000
614	0526	96 CAMPUS PARKING	1,236,528	-	-	-	-	-	-	-	180,472	1,417,000
614	0528	99 HVAC REPLACEMENT/UPGRADE	526,000	558,000	-	-	-	-	-	48,000	687,000	1,819,000
614	0530	04 SUTDENT SERVICES BUILDING	98,000	14,133,000	-	-	-	-	-	-	14,564,000	28,795,000
614	0532	10 ALLIED HEALTH INSTRUCT BLDG	2,004,000	2,004,000	-	-	-	-	-	-	-	4,008,000
614	0533	06 STUDENT SVCS/CLARK BLDG REN	8,390,000	8,504,000	-	-	-	-	-	-	2,194,000	19,088,000
614	0534	06 BLDG A/SMITH THEATRE RENOV	316,000	6,057,000	-	-	-	-	-	-	6,241,000	12,614,000
614	0538	08 CHILDREN'S LEARNING CENTER	35,000	-	-	-	-	-	-	32,000	757,000	824,000
614	0540	08 SAFETY COMPLIANCE & RENEW	2,232,000	-	-	-	-	-	-	-	1,297,000	3,529,000
614 FUND SUBTOTAL			16,715,918	34,584,000	1,148,000	-	-	-	-	1,576,000	31,095,082	85,119,000
810	0182	85 PUBLIC SAFETY EDUC CENTER	1,252,959	-	-	-	-	250,000	-	-	25,823,041	27,326,000
810	0264	98 SYSTEMIC FACILITY IMPROV	5,387,000	-	8,995,000	-	-	-	-	7,600,000	1,998,000	23,980,000
810	0282	01 GOVERNMENT SERVICE CAMPUS	19,393,000	-	10,371,000	-	-	-	-	20,000,000	-	49,764,000
810	0285	02 US 1 CORRIDOR REVITALIZATION	1,650,000	1,000,000	-	-	-	-	-	200,000	-	2,850,000
810	0286	02 BUS STOP IMPROVEMENTS	320,000	420,000	262,000	-	-	-	-	195,000	-	1,197,000
810	0287	02 COMMUNITY RENEWAL	378,000	-	50,000	-	-	-	-	10,000	17,000	455,000
810	0290	03 COURTHOUSE RENOVATION	1,505,000	-	685,000	-	-	-	-	-	1,870,000	4,060,000
810	0294	04 PERMIT PROCESSING SYSTEM	210,000	-	-	-	-	-	-	100,000	2,290,000	2,600,000
810	0298	05 US 40 CORRIDOR ENHANCEMT	200,000	-	100,000	-	-	-	-	-	-	300,000
810	0299	05 WASTE MGMT IMPROVEMENTS	5,237,000	200,000	200,000	-	-	-	-	-	2,898,000	8,535,000

HOWARD COUNTY BONDS

FUND	PROJECT	DESCRIPTION	UNSOLD BONDS	OTHER BUDGETED SOURCES OF REVENUE							SOLD BONDS	TOTAL OF ALL SOURCES REVENUE
				GRANTS	PAYGO	WATER QUALITY	DEV. CONTR.	TRANSFER TAX	EXCISE TAX	OTHER		
810	0301	05 TECH INFRASTRUCTURE UPGRD	1,365,000	-	-	-	-	-	-	-	5,375,000	6,740,000
810	0303	06 CENTRAL FLEET MAINTENANCE	4,435,097	-	-	-	-	-	-	-	5,289,904	9,725,000
810	0304	06 NORTH LAUREL PARK COMM CTR	17,695,000	1,855,000	-	-	-	-	-	-	-	19,550,000
810	0309	07 LAND ACQUISITION CONT RESV	3,000,000	-	1,000,000	-	-	-	-	-	-	4,000,000
810	0310	07 TECHNOLOGY CONTINUITY	100,000	-	655,000	-	-	-	-	-	500,000	1,255,000
810	0311	07 PUBLIC SAFETY RADIO ENHNCMT	1,894,000	-	-	-	-	-	-	-	2,456,000	4,350,000
810	0312	07 ERP SYSTEM	5,823,000	-	900,000	-	-	-	-	-	977,000	7,700,000
810	0313	08 ENVIRONMENTAL COMPLIANCE	1,480,000	-	200,000	-	-	-	-	-	120,000	1,800,000
810	0315	09 PUBLIC SAFETY SYSTEM ENHNCMT	884,000	-	-	-	-	-	-	500,000	16,000	1,400,000
810	0316	10 ELLICOTT CITY VISITOR CTR REN	100,000	150,000	-	-	-	-	-	-	-	250,000
810	0318	10 MARC SAVAGE STN GARAGE	17,000,000	-	-	-	-	-	-	-	-	17,000,000
810 FUND SUBTOTAL			89,309,056	3,625,000	23,418,000	-	-	250,000	-	28,605,000	49,629,945	194,837,000
811	5551	04 BANNEKER FIRESTATION REDEV	5,000	-	-	-	-	-	-	-	-	5,000
811	5960	01 FIRE STATION SYSTEMIC IMPR	698,000	-	810,000	-	-	490,000	-	-	737,000	2,735,000
811	5962	10 GLENWOOD FIRESTATION	1,305,000	-	-	-	-	-	-	1,795,000	-	3,100,000
811	5965	06 NEW FIRESTATION 3	1,237,000	-	-	-	-	3,800,000	-	88,000	6,415,000	11,540,000
811	5967	06 ELLICOTT CITY/ COLUMBIA	1,118,000	-	-	-	-	-	-	2,000,000	7,000	3,125,000
811	5969	06 STORAGE BUILDING	624,000	-	-	-	-	-	-	-	186,000	810,000
811	5970	07 SCAGGSVILLE FIRE STATION #11	195,000	-	-	-	-	-	-	1,145,000	-	1,340,000
811	5971	07 NEW SAVAGE FIRESTATION	2,610,000	-	-	-	-	175,000	-	1,000,000	-	3,785,000
811	5973	10 TEMP FIRESTATION/LOGISTICS FAC	4,100,000	-	-	-	-	-	-	-	-	4,100,000
811	5975	10 ROUTE 1 FIRESTATION	600,000	-	-	-	-	-	-	-	-	600,000
811 FUND SUBTOTAL			12,492,000	-	810,000	-	-	4,465,000	-	6,028,000	7,345,000	31,140,000
812	0012	07 MILLER LIBRARY/HISTORICAL CTR	23,457,000	750,000	-	-	-	-	-	-	1,638,000	25,845,000
812	0015	08 ELKRIDGE LIBRARY BRANCH	150,000	-	-	-	-	-	-	-	-	150,000
812	0017	08 SAVAGE LIBRARY	100,000	-	-	-	-	-	-	-	-	100,000
812 FUND SUBTOTAL			23,707,000	750,000	-	-	-	-	-	-	1,638,000	26,095,000
813	3102	00 BLANDAIR REGIONAL PARK	6,222,000	2,363,000	-	-	-	1,230,000	-	-	454,000	10,269,000
813	3105	95 MEADOWBROOK PARK	1,175,000	5,566,000	200,000	-	-	1,726,000	-	-	6,000	8,673,000
813	3107	00 ROCKBURN BRANCH PARK	706,000	-	510,000	-	-	4,057,000	-	14,000	492,000	5,779,000
813	3932	00 WESTERN REGIONAL PARK	769,000	10,864,000	-	-	14,000	5,064,000	-	-	1,450,000	18,161,000
813	3940	00 NORTH LAUREL PARK	5,461,000	1,241,000	-	-	30,000	294,000	-	-	-	7,026,000
813	3947	99 NEIGHBORHOOD PLAYGROUND PGM	5,000	-	4,000	-	-	160,000	-	24,000	35,000	228,000
813	3957	03 TROY PARK & HISTORIC REHAB	2,160,000	1,900,000	-	-	-	581,000	-	-	-	4,641,000
813	3959	05 PATAPSCO FEMALE INSTITUTE	50,000	-	-	-	-	387,000	-	-	-	437,000
813	3960	06 ROBINSON PROP NATURE CTR	12,655,000	1,864,000	-	-	-	1,984,000	-	1,100,000	-	17,603,000
813	3968	07 CEDAR LN ATHLETIC FIELD IMPRV	156,000	-	-	-	-	1,573,000	-	-	524,000	2,253,000
813 FUND SUBTOTAL			29,359,000	23,798,000	714,000	-	44,000	17,056,000	-	1,138,000	2,961,000	75,070,000
814	1112	97 DAVIS AVE AREA DRAINAGE	277,000	547,000	5,000	-	-	-	-	-	123,000	952,000
814	1118	99 DRAINAGE IMPROVEMENT PROG	451,102	-	55,000	-	605,000	-	-	15,000	1,813,898	2,940,000
814	1122	99 CORPS OF ENGINEERS SLCT PRJ	110,000	-	185,000	-	150,000	-	-	-	-	445,000
814	1124	07 DRAINAGE IMPROVEMENT PGM	200,000	-	-	-	250,000	-	-	10,000	-	460,000
814	1125	04 EMERGENCY STORM DRAIN	230,000	-	-	-	100,000	-	-	-	220,000	550,000
814	1126	02 WATERSHED MANAGEMENT CON	32,000	-	-	-	1,145,000	-	-	-	343,000	1,520,000
814	1131	01 WORTHINGTON DRAINAGE IMP	1,269,000	-	-	-	160,000	-	-	-	41,000	1,470,000

HOWARD COUNTY BONDS

FUND	PROJECT	DESCRIPTION	UNSOLD BONDS	OTHER BUDGETED SOURCES OF REVENUE							SOLD BONDS	TOTAL OF ALL SOURCES REVENUE
				GRANTS	PAYGO	WATER QUALITY	DEV. CONTR.	TRANSFER TAX	EXCISE TAX	OTHER		
814	1132	01 RESERVOIR WATERSHED REST	151,000	227,000	100,000	-	-	-	-	-	521,000	999,000
814	1140	05 PINE TREE/GLEN CT STORM SYS	605,000	-	-	-	240,000	-	-	-	-	845,000
814	1141	02 STORMWATER MANAGEMT RETRO	451,500	345,000	-	-	100,000	-	-	-	1,893,500	2,790,000
814	1143	04 NAYLOR AVE DRAINAGE	120,000	-	-	-	225,000	-	-	-	585,000	930,000
814	1145	02 DRAINAGE EASEMENT ACQ	680,000	-	280,000	-	210,000	-	-	-	810,000	1,980,000
814	1147	06 FARMINGTON CT DRAINAGE	200,000	-	-	-	95,000	-	-	-	-	295,000
814	1148	07 NPDES WATERSHED MGMT PGM	120,000	-	-	-	-	-	-	-	145,000	265,000
814	1150	05 HIGH RIDGE DRAINAGE	1,017,000	-	-	-	-	-	-	-	118,000	1,135,000
814	1151	05 SUMMER PARK COURT DRAIN	32,000	-	-	-	-	-	-	-	393,000	425,000
814	1155	06 LINCOLN DR AT CEDAR VIL PK	440,000	-	-	-	-	-	-	-	20,000	460,000
814	1156	06 MADISON AVE CULVERT REPL	501,000	-	-	-	-	-	-	-	54,000	555,000
814	1157	06 ST JOHNS LN VICINITY DRAIN	571,000	-	-	-	-	-	-	-	154,000	725,000
814	1158	08 WATERSHED MGMT CONSTRUCT	2,165,000	1,680,000	-	-	1,050,000	-	-	-	-	4,895,000
814	1159	07 STORMWATER MGMT FACILITY	3,044,000	-	-	-	-	-	-	-	586,000	3,630,000
814	1160	10 STORMWATER MGMT RETROFITS	900,000	190,000	-	-	-	-	-	-	-	1,090,000
814 FUND SUBTOTAL			13,566,602	2,989,000	625,000	-	4,330,000	-	-	25,000	7,820,398	29,356,000
816	3831	07 RIVER RD BRIDGE - ROCKBURN	318,000	-	-	-	-	-	-	-	82,000	400,000
816	3835	06 HENRYTON ROAD BRIDGE	666,000	960,000	-	-	-	-	-	-	89,000	1,715,000
816	3838	06 PINDELL SCHOOL ROAD BRIDGE	269,000	500,000	-	-	-	-	-	-	36,000	805,000
816	3839	97 SHADY LANE BRIDGE	487,000	1,020,000	-	-	-	-	-	-	-	1,507,000
816	3840	96 DAISY ROAD BRIDGE	400,000	1,030,000	-	-	-	-	-	-	24,000	1,454,000
816	3849	96 DAISY ROAD BRIDGE	417,000	1,212,000	65,000	-	-	-	-	-	-	1,694,000
816	3853	00 EMERGENCY BRIDGE RECON	996,000	-	250,000	-	-	-	-	-	549,000	1,795,000
816	3855	00 GUILFORD ROAD/CSX BRIDGE	915,000	-	-	-	-	-	1,346,000	4,410,000	-	6,671,000
816	3856	01 OLD MONTGOMERY RD BRIDGE	505,000	1,085,000	-	-	-	-	-	-	81,000	1,671,000
816	3857	01 SYSTEMIC BRIDGE IMPROVEMNT	80,000	-	1,200,000	-	-	-	-	-	-	1,280,000
BRIDGE PROJECTS SUBTOTAL			5,053,000	5,807,000	1,515,000	-	-	-	1,346,000	4,410,000	861,000	18,992,000
816	2012	05 COLD-IN-PLACE RECYCLING PGM	11,000	-	-	-	-	-	-	-	2,989,000	3,000,000
ROAD RESURFACING PROJECTS SUBTOTAL			11,000	-	-	-	-	-	-	-	2,989,000	3,000,000
816	4099	90 CATEGORY CONTINGENCY	585,000	-	-	-	-	-	-	380,000	-	965,000
816	4110	91 DORSEY RUN ROAD-SOUTH LINK	2,238,000	540,000	-	-	-	-	2,350,000	186,000	1,570,000	6,884,000
816	4111	91 DEVELOPER/CNTY SH RD IMPR	87,304	-	-	-	490,000	-	200,000	-	42,696	820,000
816	4121	92 PRIVATE ROAD RECONSTRUCTN	732,000	-	-	-	-	-	-	23,000	73,000	828,000
816	4134	99 DEV/CNTY SHARED ROAD IMP	600,000	-	-	-	800,000	-	400,000	-	-	1,800,000
816	4136	94 MARSHALEE DRIVE IMPROVEMNT	331,000	-	-	-	-	-	1,270,000	-	2,787,000	4,388,000
816	4142	98 HALL SHOP ROAD IMPROVEMENT	402,000	-	-	-	-	-	-	-	100,000	502,000
816	4147	99 MONTEVIDEO ROAD IMPROVMNT	38,000	-	-	-	-	-	510,000	-	12,000	560,000
816	4148	00 DORSEY RUN ROAD EXT	15,718,319	430,000	185,000	-	425,000	-	4,652,000	-	5,050,681	26,461,000
816	4154	98 STONE WALL REPLACEMENTS	788,454	-	215,000	-	-	-	-	-	340,546	1,344,000
816	4157	08 MINSTREL WAY EXT	100,000	-	-	-	50,000	-	275,000	-	-	425,000
816	4158	98 WORTHINGTON VEHICULAR ACCESS	62,000	-	5,000	-	-	-	400,000	-	2,293,000	2,760,000
816	4164	97 ROADWAY CAPACITY IMPR	1,711,000	-	-	-	115,000	-	3,700,000	-	2,695,000	8,221,000
816	4167	10 SNOWDEN RVR/BROKEN LAND	100,000	-	-	-	50,000	-	-	-	-	150,000
816	4168	98 ROADWAY REHAB/SAFETY PGM	1,715,594	-	308,000	-	50,000	-	-	-	1,619,406	3,693,000
816	4169	99 DAISY/WARFIELD/UNION CHAPEL	1,205,000	-	5,000	-	-	-	200,000	-	-	1,410,000
816	4170	04 ROGERS AVE IMPROVEMENTS	2,474,000	-	-	-	50,000	-	-	-	31,000	2,555,000
816	4171	98 STATE/CNTY RD INTERSECTIONS	2,196,000	-	-	-	217,000	-	5,500,000	-	13,309,000	21,222,000

HOWARD COUNTY BONDS

FUND	PROJECT	DESCRIPTION	UNSOLD BONDS	OTHER BUDGETED SOURCES OF REVENUE							SOLD BONDS	TOTAL OF ALL SOURCES REVENUE
				GRANTS	PAYGO	WATER QUALITY	DEV. CONTR.	TRANSFER TAX	EXCISE TAX	OTHER		
816	4173	00 HANOVER ROAD SAFETY IMPR	301,000	-	-	-	15,000	-	150,000	-	34,000	500,000
816	4175	00 GUILFORD ROAD IMPROVEMENT	1,706,000	-	-	-	145,000	-	3,750,000	-	1,609,000	7,210,000
816	4176	01 NORTH LAUREL ROAD	97,000	-	50,000	-	-	-	-	-	13,000	160,000
816	4177	01 STATE ROAD CONSTRUCTION	19,532,021	-	-	-	120,000	-	3,800,000	-	7,902,979	31,355,000
816	4178	01 COUNTY/STATE NOISE ABATEMT	729,000	-	-	-	-	-	-	-	3,271,000	4,000,000
816	4179	00 NORTH RIDGE ROAD	575,000	-	5,000	-	200,000	-	-	-	-	780,000
816	4181	03 GUILFORD RD (US1 TO DORSEY)	1,354,000	-	-	-	10,000	-	330,000	-	181,000	1,875,000
816	4182	02 DORSEY RUN ROAD IMPR	9,420,000	-	-	-	35,000	-	3,045,000	-	-	12,500,000
816	4183	05 NORFOLK AVENUE IMPROVMT	386,000	-	-	-	-	-	-	10,000	614,000	1,010,000
816	4188	06 HARDING RD ROADWAY IMPROV	488,000	-	-	-	-	-	-	-	17,000	505,000
816	4190	04 TEN OAKS/MD 108 IMPROVMT	1,011,000	-	-	-	-	-	-	-	59,000	1,070,000
816	4198	06 WOODBINE/WELLER RD IMPROV	2,126,000	-	-	-	-	-	-	-	689,000	2,815,000
816	4201	06 MARY LANE IMPROVEMENTS	135,000	-	-	-	-	-	-	-	5,000	140,000
816	4202	04 STHPHENS RD IMPROVEMENTS	808,000	-	-	-	25,000	-	-	-	127,000	960,000
816	4204	05 US 29 IMPROVEMENTS	1,995,000	-	-	-	25,000	-	1,000,000	-	5,000	3,025,000
816	4205	06 MARRIOTTSVILLE ROAD IMPROV	12,875,000	-	-	-	3,275,000	-	250,000	-	-	16,400,000
816	4206	07 MONTEVIDEO RD IMPROVEMENTS	800,000	-	-	-	-	-	-	-	-	800,000
816	4207	09 OAKLAND MILLS RD IMPROVS	185,000	-	-	-	15,000	-	-	-	-	200,000
816	4208	06 WATERSVILLE RD SLOPE RECON	124,000	-	-	-	10,000	-	-	-	26,000	160,000
816	4209	06 BONNIE BRANCH RD SLOPE STAB	933,000	-	-	-	-	-	-	-	92,000	1,025,000
816	4211	07 ROADWAY CAPACITY IMPROVS	1,251,000	-	-	-	75,000	-	-	-	249,000	1,575,000
816	4212	07 STATE ROAD CONSTRUCTION	33,250,000	-	-	-	-	-	500,000	-	-	33,750,000
816	4213	07 COLLEGE AVE SLOPE STABILIZE	454,000	-	-	-	25,000	-	-	-	31,000	510,000
816	4214	07 GUILFORD/VOLLMERHAUSEN IMP	179,000	-	-	-	-	-	-	-	46,000	225,000
816	4215	07 MARRIOTTSVILLE RD US40-MD144	250,000	-	-	-	-	-	250,000	-	-	500,000
816	4217	07 TOWER DR DRNGE & SIDEWALK	768,000	-	-	-	-	-	-	-	27,000	795,000
816	4218	09 OLD COLUMBIA PIKE/BRITTANY DR	50,000	-	-	-	-	-	-	-	-	50,000
816	4222	08 SNOWDER RVR PKWY WIDENING EB	1,422,000	-	-	-	10,000	-	-	-	48,000	1,480,000
816	4223	08 BURNTWOODS RD IMPROVS	626,000	-	-	-	-	-	-	-	56,000	682,000
816	4224	08 GATEWAY/ROBERT FULTON IMP	75,000	-	-	-	250,000	-	-	-	-	325,000
816	4225	08 ELLICOTT CTR DR & ROGERS AVE	2,060,000	-	-	-	-	-	-	-	-	2,060,000
816	4226	08 ROAD PROJECTS CONTINGENCY	983,000	-	-	-	-	-	-	-	17,000	1,000,000
816	4228	08 ILCHESTER/LANDING RD IMPROV	50,000	-	-	-	-	-	-	-	-	50,000
816	4229	08 WHISKEY BOTTOM RD IMPRVS	100,000	-	-	-	100,000	-	-	520,000	-	720,000
816	4232	09 SELNICK DR EXTENSION	235,000	-	-	-	-	-	-	-	25,000	260,000
816	4234	10 SNOWDEN RVR PKWY WIDENING WB	500,000	-	-	-	-	-	-	-	-	500,000
816	4237	10 MD175/OAKLAND MILLS RD INT	1,500,000	-	-	-	-	-	-	-	-	1,500,000
ROAD CONSTRUCTION SUBTOTAL			130,416,692	970,000	773,000	-	6,582,000	-	32,532,000	1,119,000	45,067,308	217,460,000
816	5031	08 MD216 PEDESTRIAN FACILITY	140,000	140,000	-	-	-	-	-	-	-	280,000
816	5034	01 HUNT CLUB SIDEWALK	400,000	245,000	-	-	-	-	-	-	5,000	650,000
816	5035	98 SCHOOL RT PATHWAYS	133,000	-	155,000	-	-	-	-	-	-	288,000
816	5036	98 ROUTINE SIDEWALK EXT	124,340	-	-	-	-	-	-	-	325,660	450,000
816	5038	99 SIDEWALK RETROFIT PROGRAM	307,000	674,000	373,000	-	-	-	-	-	151,000	1,505,000
816	5040	05 GUILFORD RD PEDESTRIAN/BIKE	76,000	-	40,000	-	-	-	-	-	184,000	300,000
816	5043	99 SIDEWALK REPAIR PROGRAM	10,000	-	1,254,000	-	-	-	-	305,000	90,000	1,659,000
816	5044	99 ST JOHNS LANE SIDEWALK	36,000	-	-	-	-	-	-	-	594,000	630,000
816	5045	07 SNOWDEN RVR PKWY SIDEWALKS	52,000	-	-	-	-	-	-	-	148,000	200,000
816	5054	03 ROADSIDE IMPROVEMENT PGM	303,000	-	400,000	-	350,000	-	-	-	1,212,000	2,265,000
816	5055	07 PORT CAPITAL SIDEWALKS	105,000	-	-	-	-	-	-	-	-	105,000
816	5057	07 ROBERT FULTON SIDEWALKS	190,000	-	-	-	-	-	-	-	-	190,000
816	5061	07 PEDESTRIAN PLAN PROJECTS	186,000	386,000	-	-	25,000	-	-	-	-	597,000

HOWARD COUNTY BONDS

FUND	PROJECT	DESCRIPTION	UNSOLD BONDS	OTHER BUDGETED SOURCES OF REVENUE							TOTAL OF ALL SOURCES REVENUE	
				GRANTS	PAYGO	WATER QUALITY	DEV. CONTR.	TRANSFER TAX	EXCISE TAX	OTHER		
SIDEWALKS SUBTOTAL			2,062,340	1,445,000	2,222,000	-	375,000	-	-	305,000	2,709,660	9,119,000
816	7088	01 SCHOOL CROSSWALK IMPRVS	204,000	-	100,000	-	-	-	-	-	39,000	343,000
816	7095	06 SIGNALIZATION PROGRAM	369,000	-	-	-	-	-	-	-	931,000	1,300,000
816	7100	08 INTERSECTION IMPVT PGM	500,000	200,000	-	-	175,000	-	-	-	-	875,000
816	7101	08 STATE/COUNTY SHARED INTSC	582,000	-	-	-	-	-	-	-	218,000	800,000
816	7103	09 STATE/COUNTY SHARED TRFC	177,000	-	-	-	-	-	-	-	73,000	250,000
816	7104	09 DEVELOPER CTY SIGNALS	50,000	-	-	-	350,000	-	-	-	-	400,000
INTERSECTION IMPROVEMENT SUBTOTAL			1,882,000	200,000	100,000	-	525,000	-	-	-	1,261,000	3,968,000
816 FUND SUBTOTAL			139,425,032	8,422,000	4,610,000	-	7,482,000	-	33,878,000	5,834,000	52,887,968	252,539,000
821	4922	06 SPECIALITY VEH STORAGE BLDG	1,129,000	-	-	-	-	-	-	-	526,000	1,655,000
821 FUND SUBTOTAL			1,129,000	-	-	-	-	-	-	-	526,000	1,655,000
TOTAL ALL FUNDS			708,676,101	136,783,000	97,156,000	104,351,000	11,856,000	76,547,000	33,878,000	167,515,000	432,293,899	1,769,056,000