



Tara H. Jackson  
Acting County Executive

# PRINCE GEORGE'S COUNTY GOVERNMENT

## OFFICE OF THE COUNTY EXECUTIVE

### EXECUTIVE ORDER

No. 15 - 2025

June 16, 2025

An order authorizing the reallocation of the expenditure of proceeds of certain previously issued general obligation bonds of Prince George's County, Maryland (the "County") on projects authorized in connection with the issuance of such bonds and that have been included in the County's capital budgets.

### RECITALS

**WHEREAS**, pursuant to the authorization provided in the Bills designated CB-61-2004 and CB-62-2004, and other authorizing bills, enacted by the County Council of Prince George's County, Maryland, a body corporate and politic (the "County"), the County issued, on July 12, 2005, its General Obligation Consolidated Public Improvement Bonds, Series 2005 (the "Series 2005 Bonds") in the aggregate principal amount of \$119,600,000 in order to finance in whole or in part the costs of capital projects described in such Bills; and

**WHEREAS**, pursuant to the authorization provided in the Bills designated CB-64-2005 and CB-65-2005, and other authorizing bills, enacted by the County Council of the County, the County issued, on June 13, 2006, its General Obligation Consolidated Public Improvement Bonds, Series 2006 (the "Series 2006 Bonds") in the aggregate principal amount of \$113,240,000 in order to finance in whole or in part the costs of capital projects described in such Bills; and

**WHEREAS**, pursuant to the authorization provided in the Bill designated CB-31-2009 enacted by the County Council of the County, the County issued, on October 14, 2009, its General Obligation Consolidated Public Improvement Tax-Exempt Bonds, Series 2009A (the "Series 2009A Bonds") in the aggregate principal amount of \$26,450,000 in order to finance in whole or in part the costs of capital projects described in such Bill; and

**WHEREAS**, pursuant to the authorization provided in the Bills designated CB-30-2009 and CB-33-2009, and other authorizing bills, enacted by the County Council of the County, the County issued, on September 8, 2010, its General Obligation Consolidated Public Improvement Taxable Build America Bonds - Direct Payment to Issuer, Series 2010B (the "Series 2010B Bonds") in the aggregate principal amount of \$51,515,000 in order to finance in whole or in part the costs of capital projects described in such Bills; and

**WHEREAS**, pursuant to the authorization provided in the Bills designated CB-59-2012

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and CB-60-2012, and other authorizing bills, enacted by the County Council of the County, the County issued, on February 20, 2013, its General Obligation Consolidated Public Improvement Bonds, Series 2013A (the “Series 2013A Bonds”) in the aggregate principal amount of \$137,590,000 in order to finance in whole or in part the costs of capital projects described in such Bills; and

**WHEREAS**, pursuant to the authorization provided in the Bills designated CB-23-2014 and CB-24-2014, and other authorizing bills, enacted by the County Council of the County, the County issued, on September 30, 2014, its General Obligation Consolidated Public Improvement Bonds, Series 2014A (the “Series 2014A Bonds”) in the aggregate principal amount of \$217,850,000 in order to finance in whole or in part the costs of capital projects described in such Bills; and

**WHEREAS**, pursuant to the authorization provided in the Bill designated CB-104-2015 enacted by the County Council of the County, the County issued, on June 22, 2016, its General Obligation Consolidated Public Improvement Bonds, Series 2016A (the “Series 2016A Bonds”) in the aggregate principal amount of \$115,800,000 in order to finance in whole or in part the costs of capital projects described in such Bill; and

**WHEREAS**, pursuant to the authorization provided in the Bills designated CB-52-2017 and CB-53-2017 enacted by the County Council of the County, the County issued, on September 12, 2017, its General Obligation Consolidated Public Improvement Bonds, Series 2017A (the “Series 2017A Bonds”) in the aggregate principal amount of \$366,460,000 in order to finance in whole or in part the costs of capital projects described in such Bills; and

**WHEREAS**, pursuant to the authorization provided in the Bills designated CB-89-2017 and CB-105-2017 enacted by the County Council of the County, the County issued, on May 15, 2018, its General Obligation Consolidated Public Improvement Bonds, Series 2018A (the “Series 2018A Bonds”) in the aggregate principal amount of \$416,755,000 in order to finance in whole or in part the costs of capital projects described in such Bills; and

**WHEREAS**, pursuant to the authorization provided in the Bill designated CB-67-2018 enacted by the County Council of the County, the County issued, on May 22, 2019, its General Obligation Consolidated Public Improvement Bonds, Series 2019A (the “Series 2019A Bonds”) in the aggregate principal amount of \$329,150,000 in order to finance in whole or in part the costs of capital projects described in such Bill; and

**WHEREAS**, pursuant to the authorization provided in the Bills designated CB-48-2019 and CB-15-2020 enacted by the County Council of the County, the County issued, on June 16, 2020, its General Obligation Consolidated Public Improvement Bonds, Series 2020A (the “Series 2020A Bonds”) in the aggregate principal amount of \$251,830,000 in order to finance in whole or in part the costs of capital projects described in such Bills; and



**WHEREAS**, pursuant to the authorization provided in the Bill designated CB-62-2020 enacted by the County Council of the County, the County issued, on June 3, 2021, its General Obligation Consolidated Public Improvement Bonds, Series 2021A (the “Series 2021A Bonds”) in the aggregate principal amount of \$271,665,000 in order to finance in whole or in part the costs of capital projects described in such Bill; and

**WHEREAS**, pursuant to the authorization provided in the Bill designated CB-94-2021 enacted by the County Council of the County, the County issued, on May 25, 2022, its General Obligation Consolidated Public Improvement Bonds, Series 2022A (the “Series 2022A Bonds”) in the aggregate principal amount of \$273,610,000 in order to finance in whole or in part the costs of capital projects described in such Bill; and

**WHEREAS**, pursuant to the authorization provided in the Bill designated CB-20-2023 enacted by the County Council of the County, the County issued, on June 21, 2023, its General Obligation Consolidated Public Improvement and Refunding Bonds, Series 2023A (the “Series 2023A Bonds”) in the aggregate principal amount of \$223,555,000, a portion of which was in order to finance in whole or in part the costs of capital projects described in such Bill; and

**WHEREAS**, the Series 2005 Bonds, the Series 2006 Bonds, the Series 2009A Bonds, the Series 2010B Bonds, the Series 2013A Bonds, the Series 2014A Bonds, the Series 2016A Bonds, the Series 2017A Bonds, the Series 2018A Bonds, the Series 2019A Bonds, the Series 2020A Bonds, the Series 2021A Bonds, the Series 2022A Bonds and the Series 2023A Bonds are collectively referred to herein as the “Bonds,” and the Bills designated CB-61-2004, CB-62-2004, CB-64-2005, CB-65-2005, CB-31-2009, CB-30-2009, CB-33-2009, CB-59-2012, CB-60-2012, CB-23-2014, CB-24-2014, CB-104-2015, CB-52-2017, CB-53-2017, CB-89-2017, CB-105-2017, CB-67-2018, CB-48-2019, CB-15-2020, CB-62-2020, CB-94-2021 and CB-20-2023 are collectively referred to herein as the “Ordinances”; and

**WHEREAS**, as of the date hereof, the County has remaining proceeds of the Bonds that the County wants to reallocate to the expenditure on projects authorized in connection the issuance of the applicable series of the Bonds and additional projects, in each case which have been included in the County’s capital budgets; and

**WHEREAS**, each of the Ordinances authorizes (a) the County Executive (the “County Executive”) of the County to revise the amounts of the bond financed portions of the estimated costs of the capital projects described in the table set forth in Attachment 1 attached to and made a part of such Ordinance to be consistent with the information set forth in regard to such project in any amended or subsequent capital budget or capital improvement program and (b) in the event the bond financed portion of any such capital project is less than the amount appropriated for such capital project in any amended or subsequent capital budget or capital improvement program and the entire principal amount of bonds issued for such capital projects is not required for such projects, the County Executive to increase the bond financed portion of any such capital project to an amount not to exceed the appropriated amount for such project; and

**WHEREAS**, the Bill designated CB-20-2023 also authorizes the County Executive, among other things, to determine the amount of bonds issued for projects permitted by laws of the State of Maryland and of the County and the County Charter, in excess of the amount needed to finance such projects and to apply the excess amount to finance projects as defined in such act or in previous acts of the County Council; and

**WHEREAS**, each of the series of Bonds will remain payable within the average of the probable useful lives of the capital projects financed with the proceeds of such series of Bonds and the application of the proceeds thereof will continue to be in compliance with the requirements of the respective Ordinances.

**NOW, THEREFORE, BE IT ORDERED BY THE COUNTY EXECUTIVE OF PRINCE GEORGE'S COUNTY, MARYLAND THAT:**

**Section 1.** The proceeds of the Bonds shall be reallocated to the expenditure on capital projects described on Exhibits A through J hereto in the respective amounts set forth thereon. The additional projects set forth in Exhibits A through J with respect to each series of the Bonds, as applicable, are hereby added as authorized projects under the respective Ordinances authorizing such series of the Bonds or hereby determined to be projects to which excess bond proceeds may be applied. Expenditures made prior to the date hereof that are in accordance with the amounts and the projects set forth in Exhibits A through J are hereby ratified and confirmed.

**Section 2.** The provisions of this Order are severable, and if any provision, sentence, clause, section or part hereof is held illegal, invalid, unconstitutional or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality or inapplicability shall not affect or impair any of the remaining provisions, sentences, clauses, sections or parts of this Order or their application to other persons or circumstances. It is hereby declared that this Order would have been adopted if such illegal, invalid, unconstitutional or inapplicable provision, sentence, clause, section or part had not been included herein and as if the person or circumstances to which this Order or any part hereof is inapplicable had been specifically exempted therefrom.

**Section 3.** This Order shall take effect immediately upon its execution.



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**Project Reallocation Tables**

(see attachments)

# Exhibit A

WBS	Project Name	4007 (2005)	4008 (2006)	4012 (2009A)	4016 (2010B)	4021 (2013A)
	<b>Available Balance</b>	<b>2,183,244.83</b>	<b>118,483.80</b>	<b>58,261.00</b>	<b>789,577.33</b>	<b>2,871,618.80</b>
4.31.0002	Courthouse Security	-	-	-	-	2,871,618.80
4.66.0004	Traffic Congestion Improvements 2	-	-	-	789,577.33	-
4.77.0008	Buried Fuel Tank Replacements	-	118,483.80	-	-	-
4.77.0020	Major Repairs	2,183,244.83	-	58,261.00	-	-
	<b>TOTAL</b>	<b>2,183,244.83</b>	<b>118,483.80</b>	<b>58,261.00</b>	<b>789,577.33</b>	<b>2,871,618.80</b>



PROJECTS TO BE FINANCED WITH PROCEEDS OF THE SERIES 2014A BONDS					
PROJECT	CIP #	WBS	BONDS	PREMIUM	TOTAL BOND SALE PROCEEDS
<b>BOARD OF EDUCATION</b>					
A/C UPGRADES	AA778641	4.77.0016	2,196,000.00	-	2,196,000.00
CENTRAL GARAGE/TRANSPORTATION DEPARTMENT IMPROVEMENTS	AA778691	4.77.0018	987,000.00	-	987,000.00
CODE CORRECTIONS	AA779583	4.77.0021	500,000.00	2,359.65	502,359.65
EUGENE BURROUGHS MS RENOVATION	AA770023	3.77.0001	14,500,000.00	-	14,500,000.00
FAIRMONT HEIGHTS HIGH SCHOOL	AA770503	4.77.0004	17,593,037.05	-	17,593,037.05
KITCHEN AND FOOD SERVICES	AA770313	4.77.0003	1,000,000.00	-	1,000,000.00
LAND ACQUISITION	AA772953	4.77.0012	-	-	-
LEAD REMEDIATION PROJECTS	AA779827	4.77.0050/ 8.77.9122	200,000.00	-	200,000.00
MAJOR RENOVATION PROJECTS	AA779013	4.77.0019	500,000.00	-	500,000.00
MAJOR REPAIRS	AA779153	4.77.0020	500,000.00	-	500,000.00
OXON HILL HS REPLACEMENT	AA779223	4.77.9110	16,102,147.93	-	16,102,147.93
PLAYGROUND EQUIPMENT	AA770623	4.77.0006	453,000.00	-	453,000.00
PLANNING APPROVAL	AA772603	4.77.0011	3,000,000.00	-	3,000,000.00
SECURITY UPGRADES	AA770633	4.77.0007	1,973,000.00	-	1,973,000.00
SECONDARY SCHOOL REFORM (SSR)	AA770083	4.77.0001	1,797,000.00	-	1,797,000.00
SSR-DUVAL HIGH SCHOOL	AA770323	3.77.0004	2,888,574.44	-	2,888,574.44
SSR-BLADENSBURG HIGH SCHOOL	AA770343	3.77.0006	765,223.57	-	765,223.57
SSR-CENTRAL HIGH SCHOOL	AA770353	3.77.0007	885,876.40	-	885,876.40
SSR-SUITLAND HIGH SCHOOL	AA770363	3.77.0008	399,140.61	-	399,140.61
SYSTEMIC REPLACEMENTS 2	AA771023	4.77.0009	13,581,000.00	-	13,581,000.00
<b>Subtotal</b>			<b>79,821,000.00</b>	<b>2,359.65</b>	<b>79,823,359.65</b>
<b>PUBLIC WORKS AND TRANSPORTATION</b>					
ADA RIGHT-OF-WAY MODIFICATIONS	FD664241	4.66.0020	1,168,422.67	-	1,168,422.67
BRIDGE REPAIR & REPLACEMENT 2	FD661011	4.66.0001	1,500,000.00	-	1,500,000.00
BRIDGE REPLACEMENT - LIVINGSTON ROAD	FD668192	4.66.0028	183,641.20	-	183,641.20
BRIDGE REPLACEMENT - SUNNYSIDE AVENUE	FD668152	4.66.0027	350,000.00	-	350,000.00
CONTEE ROAD RECONSTRUCTION	FD661081	4.66.0007	2,000,000.00	219,943.84	2,219,943.84
COUNTY REVITALIZATION & RESTORATION 2	FD661031	4.66.0003	1,000,000.00	-	1,000,000.00
CURB & ROAD REHABILITATION 2	FD661021	4.66.0002	10,000,000.00	-	10,000,000.00
DPWT FACILITIES	FD667463	4.66.0026	850,000.00	-	850,000.00
GREEN STREET IMPROVEMENTS	FD661091	4.66.0008	2,000,000.00	-	2,000,000.00
HILL ROAD III	FD664121	4.66.0016	500,000.00	-	500,000.00
OXON HILL ROAD	FD666681	4.66.0025	5,000,000.00	-	5,000,000.00
PLANNING & SITE ACQUISITION	FD667333	8.66.0001	653,977.95	-	653,977.95
RHODE ISLAND AVENUE	FD664031	4.66.0013	191,720.34	-	191,720.34
SCHOOL ACCESS PROJECTS	FD669761	4.66.0033	350,761.37	-	350,761.37
STREET LIGHTS & TRAFFIC SIGNALS 2	FD661041	1.66.0001	2,500,000.00	-	2,500,000.00
SURRATTS ROAD	FD669001	4.66.0032	2,300,000.00	-	2,300,000.00
STREET TREE REMOVAL & REPLACEMENT	FO664271	4.66.0021	650,000.00	148,402.00	798,402.00
TRAFFIC CONGESTION IMPROVEMENTS 2	FD661051	4.66.0004	1,000,000.00	-	1,000,000.00
TRANSPORTATION ENHANCEMENTS 2	FD661061	4.66.0005	1,220,000.00	-	1,220,000.00
<b>Subtotal</b>			<b>33,418,523.53</b>	<b>368,345.84</b>	<b>33,786,869.37</b>
<b>LIBRARY</b>					
LAUREL LIBRARY REPLACEMENT	HL719303	4.71.0004	6,900,000.00	-	6,900,000.00
LIBRARY BRANCH RENOVATIONS 2	HL719163	4.71.0002	2,000,000.00	-	2,000,000.00
NEW CARROLLTON BRANCH RENOVATION	HL719213	4.71.0003	419,000.00	-	419,000.00
<b>Subtotal</b>			<b>9,319,000.00</b>	<b>-</b>	<b>9,319,000.00</b>
<b>HEALTH</b>					
HEALTH FACILITIES RENOVATIONS	II700123	4.70.0001	850,000.00	-	850,000.00
REGIONAL HEALTH & HUMAN SERVICES CENTER	II700034	3.70.0001	400,000.00	-	400,000.00
<b>Subtotal</b>			<b>1,250,000.00</b>	<b>-</b>	<b>1,250,000.00</b>
<b>CORRECTIONS</b>					
DETENTION CENTER IMPROVEMENTS 2	JT561773	4.56.0002	1,000,000.00	-	1,000,000.00
KITCHEN FACILITY REPLACEMENT	JT561973	4.56.0004	4,072,000.00	-	4,072,000.00



# Exhibit B

WORK RELEASE FACILITY	JT561873	4.56.0003	500,000.00	-	500,000.00
<b>Subtotal</b>			<b>5,572,000.00</b>	<b>-</b>	<b>5,572,000.00</b>
<b>POLICE</b>					
COMBINED FORENSICS FACILITY	KJ500433	3.50.0003	502,000.00	-	502,000.00
DISTRICT VII STATION	KJ500853	3.50.0005	4,050,000.00	-	4,050,000.00
POLICE STATION RENOVATIONS	KJ500713	4.50.0003	700,000.00	-	700,000.00
<b>Subtotal</b>			<b>5,252,000.00</b>	<b>-</b>	<b>5,252,000.00</b>
<b>FIRE</b>					
BRANDYWINE FIRE/EMS STATION #840	LK510403	3.51.0004	1,000,000.00	-	1,000,000.00
FIRE STATION RENOVATIONS	LK510651	4.51.0008	639,856.99	-	639,856.99
FIRE STATION ROOF RENOVATIONS	LK510648	4.51.0007	300,000.00	-	300,000.00
HYATTSVILLE FIRE/EMS STATION #801	LK510010	3.51.0001	1,520,000.00	-	1,520,000.00
WATER STORAGE TANKS	LK510700	3.51.0029	13,755.00	-	13,755.00
<b>Subtotal</b>			<b>3,473,611.99</b>	<b>-</b>	<b>3,473,611.99</b>
<b>COMMUNITY COLLEGE</b>					
COLLEGE IMPROVEMENTS	OA852213	4.73.0005	1,000,000.00	-	1,000,000.00
CULINARY ARTS CENTER	OA852303	3.73.0004	250,000.00	-	250,000.00
FACILITIES BUILDING RENOVATION	OA852033	4.73.0001	2,898,029.63	-	2,898,029.63
QUEEN ANNE ACADEMIC CENTER	OA852163	3.73.0003	1,474,000.00	-	1,474,000.00
<b>Subtotal</b>			<b>5,622,029.63</b>	<b>-</b>	<b>5,622,029.63</b>
<b>CENTRAL SERVICES</b>					
COUNTY BUILDING RENOVATIONS II	SQ300123	4.31.0001	17,900,000.00	-	17,900,000.00
COURTHOUSE RENOVATIONS & SECURITY UPGRADES	SQ300253	4.31.0002	456,000.00	-	456,000.00
EMERGENCY COMMAND CENTER	SQ300323	3.31.0001	12,796,000.00	-	12,796,000.00
REGIONAL ADMINISTRATION BUILDING	SQ300313	3.31.0006	-	440,231.26	440,231.26
UNSPENT BOND PROCEEDS	N/A	8.31.9007	1,433,834.85	-	1,433,834.85
<b>Subtotal</b>			<b>32,585,834.85</b>	<b>440,231.26</b>	<b>33,026,066.11</b>
<b>INFORMATION TECHNOLOGY</b>					
ENTERPRISE RESOURCE PLANNING	VR230123	8.23.0001	13,375,000.00	-	13,375,000.00
<b>Subtotal</b>			<b>13,375,000.00</b>	<b>-</b>	<b>13,375,000.00</b>
<b>ENVIRONMENT</b>					
BROWN STATION LANDFILL CONSTRUCTION	NX541113	5.54.0001	4,000,000.00	-	4,000,000.00
RURAL CONVENIENCE CENTERS	NX541135	5.54.0002	500,000.00	-	500,000.00
SANDY HILL SANITARY LANDFILL	NX548846	5.54.0003	761,000.00	-	761,000.00
<b>Subtotal</b>			<b>5,261,000.00</b>	<b>-</b>	<b>5,261,000.00</b>
<b>STORMWATER</b>					
COE COUNTY RESTORATION	DV541685	5.54.0012	1,000,000.00	-	1,000,000.00
DEVELOPER PARTICIPATION PROGRAM	DV540465	5.54.0006	200,000.00	-	200,000.00
FLOOD PROTECTION & DRAINAGE	DV540425	5.54.0005	7,000,000.00	-	7,000,000.00
GREEN STREET IMPROVEMENTS	FD661091	8.66.9171	1,500,000.00	-	1,500,000.00
BEAR BRANCH SUB-WATERSHED (LAUREL LAKES DREDGING)	DV542015	5.54.0016	200,000.00	-	200,000.00
MAJOR RECONSTRUCTION PROGRAM	DV541435	5.54.0011	8,000,000.00	-	8,000,000.00
STORMWATER MANAGEMENT RESTORATION	DV664281	5.66.0002	2,000,000.00	-	2,000,000.00
MS4/NPDES COMPLIANCE & RESTORATION (WATERSHED IMPLEMENTATION PLAN)	DV542105	5.54.0017/ 5.54.0019	3,000,000.00	-	3,000,000.00
<b>Subtotal</b>			<b>22,900,000.00</b>	<b>-</b>	<b>22,900,000.00</b>
<b>Total Series 2014A Bonds</b>			<b>217,850,000.00</b>	<b>810,936.75</b>	<b>218,660,936.75</b>



PROJECTS TO BE FINANCED WITH PROCEEDS OF THE SERIES 2016A BONDS					
PROJECT	CIP #	WBS	BONDS	PREMIUM	TOTAL BOND SALE PROCEEDS
<b>BOARD OF EDUCATION</b>					
ADA UPGRADES	AA770613	4.77.0005	94,000.00	-	94,000.00
ASBESTOS CEILING TILE REPLACEMENT	AA774563	4.77.0014	18,000.00	-	18,000.00
BURIED FUEL TANK REPLACEMENTS	AA770985	4.77.0008	571,000.00	-	571,000.00
CENTRAL GARAGE/TRANSPORTATION DEPARTMENT IMPROVEMENTS	AA778691	4.77.0018	-	20.39	20.39
CFC CONTROL AND A/C MODERNIZATION	AA773113	4.77.0013	-	-	-
CROSSLAND HIGH AUDITORIUM	AA770893	3.77.9041	-	167,473.60	167,473.60
EUGENE BURROUGHS MS RENOVATION	AA770023	3.77.0001	1,101,778.40	-	1,101,778.40
FAIRMONT HEIGHTS HIGH SCHOOL	AA770503	4.77.0004	1,000,000.00	-	1,000,000.00
GREENBELT MS HISTORIC RENOVATIONS	AA772203	4.77.0049	-	5,150,263.22	5,150,263.22
KITCHEN AND FOOD SERVICES	AA770313	4.77.0003	130,000.00	-	130,000.00
MAJOR RENOVATION PROJECTS	AA779013	4.77.0019	3,000,000.00	-	3,000,000.00
MAJOR REPAIRS	AA779153	4.77.0020	7,355,309.63	-	7,355,309.63
OPEN SPACE POD CONVERSIONS	AA778651	4.77.0017	4,842,000.00	-	4,842,000.00
PARKING LOTS/DRIVEWAYS	AA774833	4.77.0015	370,000.00	-	370,000.00
PLANNING APPROVAL	AA772603	4.77.0011	3,000,000.00	-	3,000,000.00
PLAYGROUND EQUIPMENT	AA770623	4.77.0006	610,000.00	-	610,000.00
SECURITY UPGRADES	AA770633	4.77.0007	809,000.00	-	809,000.00
SSR-BLADENSBURG HIGH SCHOOL	AA770343	3.77.0006	6,209.10	-	6,209.10
SSR-CENTRAL HIGH SCHOOL	AA770353	3.77.0007	2,000.00	-	2,000.00
SSR-DUVAL HIGH SCHOOL	AA770323	3.77.0004	372,000.00	-	372,000.00
SSR-LIMITED NORTHWESTERN HS	AA770533	4.77.0040	22,000.00	-	22,000.00
SSR-SUITLAND HIGH SCHOOL	AA770363	3.77.0008	-	-	-
SSR-SURRATTSVILLE HIGH SCHOOL	AA770373	3.77.0009	2,000.00	-	2,000.00
SYSTEMIC REPLACEMENTS 2	AA771023	4.77.0009	4,043,000.00	-	4,043,000.00
TULIP GROVE ES REPLACEMENT	AA770863	4.77.0046	1,500,000.00	-	1,500,000.00
Subtotal			28,848,297.13	5,317,757.21	34,166,054.34
<b>PUBLIC WORKS AND TRANSPORTATION</b>					
ADA RIGHT-OF-WAY MODIFICATIONS	FD664241	4.66.0020	513,615.48	-	513,615.48
ADDISON ROAD I	FD666601	4.66.0024	54,000.00	-	54,000.00
BRIDGE REPAIR & REPLACEMENT 2	FD661011	4.66.0001	775,370.78	-	775,370.78
BRIDGE REPLACEMENT - BOCK ROAD	FD667005	4.66.9020	1,534.77	-	1,534.77
BRIDGE REPLACEMENT - BRANDYWINE ROAD	FD668202	4.66.0029	-	-	-
BRIDGE REPLACEMENT - COMMO ROAD	FD661152	4.66.0011	99,000.00	-	99,000.00
BRIDGE REPLACEMENT - SUNNYSIDE AVENUE	FD668152	4.66.0027	66,000.00	-	66,000.00
BRIDGE REPLACEMENT - TEMPLE HILL ROAD	FD661132	4.66.0010	91,000.00	-	91,000.00
BUS MASS TRANSIT/METRO ACCESS 2	FD661071	4.66.0006	-	21,752.92	21,752.92
CONTEE ROAD RECONSTRUCTION	FD661081	4.66.0007	358,547.25	44,574.00	403,121.25
COUNTY REVITALIZATION & RESTORATION 2	FD661031	4.66.0003	946,000.00	-	946,000.00
CURB & ROAD REHABILITATION 2	FD661021	4.66.0002	12,118,000.00	-	12,118,000.00
DPWT FACILITIES	FD667463	4.66.0026	3,000.00	-	3,000.00
FORESTVILLE ROAD/RENA ROAD INTERSECTION	N/A	4.66.0012	-	205,176.46	205,176.46
GREEN STREET IMPROVEMENTS	FD661091	4.66.0008	406,000.00	-	406,000.00
HILL ROAD III	FD664121	4.66.0016	529,805.37	-	529,805.37
MONTGOMERY ROAD IMPROVEMENTS	FD664201	4.66.0017	157,000.00	-	157,000.00
OXON HILL ROAD	FD666681	4.66.0025	4,494,871.67	-	4,494,871.67
PEDESTRIAN SAFETY IMPROVEMENTS	FD661221	4.66.0040	195,000.00	-	195,000.00
RHODE ISLAND AVENUE	FD664031	4.66.0013	23,670.88	-	23,670.88
STREET LIGHTS & TRAFFIC SIGNALS 2	FD661041	1.66.0001	1,363,000.00	-	1,363,000.00
SURRATTS ROAD	FD669001	4.66.0032	4,427,000.00	-	4,427,000.00
TRAFFIC CONGESTION IMPROVEMENTS 2	FD661051	4.66.0004	584,000.00	-	584,000.00
TRANSIT ORIENTED DEVELOPMENT INFRASTRUCTURE	FD661201	4.66.0039	-	127,650.00	127,650.00
TRANSPORTATION ENHANCEMENTS 2	FD661061	4.66.0005	227,000.00	-	227,000.00
Subtotal			27,433,416.20	399,153.38	27,832,569.58
<b>LIBRARY</b>					
HYATTSVILLE BRANCH REPLACEMENT	HL718813	4.71.0001	2,931,000.00	-	2,931,000.00
LAUREL LIBRARY REPLACEMENT	HL719303	4.71.0004	128,000.00	331,531.24	459,531.24
LIBRARY BRANCH RENOVATIONS 2	HL719163	4.71.0002	2,280,000.00	-	2,280,000.00



NEW CARROLLTON BRANCH RENOVATION	HL719213	4.71.0003	89,133.43	-	89,133.43
SURRATTS-CLINTON BRANCH RENOVATION	HL719513	4.71.0005	-	10,237.70	10,237.70
<b>Subtotal</b>			<b>5,428,133.43</b>	<b>341,768.94</b>	<b>5,769,902.37</b>
<b>HEALTH</b>					
HEALTH FACILITIES RENOVATIONS	11700123	4.70.0001	169,000.00	-	169,000.00
<b>Subtotal</b>			<b>169,000.00</b>	<b>-</b>	<b>169,000.00</b>
<b>CORRECTIONS</b>					
DETENTION CENTER HOUSING RENOVATIONS	JT561573	4.56.0001	1,179,249.65	-	1,179,249.65
DETENTION CENTER IMPROVEMENTS 2	JT561773	4.56.0002	13,000.00	-	13,000.00
KITCHEN FACILITY REPLACEMENT	JT561973	4.56.0004	3,433,000.00	-	3,433,000.00
MEDICAL UNIT RENOVATION AND EXPANSION	JT562173	4.56.0005	23,831.90	-	23,831.90
WORK RELEASE FACILITY	JT561873	4.56.0003	-	-	-
<b>Subtotal</b>			<b>4,649,081.55</b>	<b>-</b>	<b>4,649,081.55</b>
<b>POLICE</b>					
COMBINED FORENSICS FACILITY	KJ500433	3.50.0003	3,698,000.00	1,282,775.16	4,980,775.16
DISTRICT VII STATION	KJ500853	3.50.0005	2,000,000.00	874,273.13	2,874,273.13
POLICE STATION RENOVATIONS	KJ500713	4.50.0003	687,848.69	-	687,848.69
TRAINING/ADMINISTRATIVE HEADQUARTERS	KJ500123	3.50.0006	3,500,000.00	-	3,500,000.00
<b>Subtotal</b>			<b>9,885,848.69</b>	<b>2,157,048.29</b>	<b>12,042,896.98</b>
<b>FIRE</b>					
BRANDYWINE FIRE/EMS STATION #840	LK510403	3.51.0004	2,000,000.00	-	2,000,000.00
FIRE STATION RENOVATIONS	LK510651	4.51.0008	3,000,000.00	-	3,000,000.00
FIRE STATION ROOF RENOVATIONS	LK510648	4.51.0007	651,223.00	-	651,223.00
HYATTSVILLE FIRE/EMS STATION #801	LK510010	3.51.0001	100,000.00	0.03	100,000.03
MARLBORO FIRE/EMS #845	LK511153	4.51.0022	-	909,102.00	909,102.00
SHADY GLEN FIRE/EMS STATION	LK510083	3.51.0018	46,000.00	-	46,000.00
WEST LANHAM HILLS FIRE/EMS STATION #848	LK510481	4.51.0016	-	1,800.00	1,800.00
<b>Subtotal</b>			<b>5,797,223.00</b>	<b>910,902.03</b>	<b>6,708,125.03</b>
<b>COMMUNITY COLLEGE</b>					
CIRCULATION/ROADWAY MODIFICATIONS	OA852171	4.73.0004	1,005,000.00	-	1,005,000.00
<b>Subtotal</b>			<b>1,005,000.00</b>	<b>-</b>	<b>1,005,000.00</b>
<b>CENTRAL SERVICES</b>					
COUNTY BUILDING RENOVATIONS II	SQ300123	4.31.0001	3,291,000.00	-	3,291,000.00
COURTHOUSE RENOVATIONS & SECURITY UPGRADES	SQ300253	4.31.0002	1,089,000.00	-	1,089,000.00
EMERGENCY COMMAND CENTER	SQ300323	3.31.0001	5,472,000.00	-	5,472,000.00
FAMILY JUSTICE CENTER	SQ300433	3.31.0002	765,000.00	-	765,000.00
RECORDS MANAGEMENT SYSTEM (RMS)	SR300533	8.31.0001	780,000.00	-	780,000.00
<b>Subtotal</b>			<b>11,397,000.00</b>	<b>-</b>	<b>11,397,000.00</b>
<b>INFORMATION TECHNOLOGY</b>					
ENTERPRISE RESOURCE PLANNING	VR230123	8.23.0001	19,222,000.00	-	19,222,000.00
<b>Subtotal</b>			<b>19,222,000.00</b>	<b>-</b>	<b>19,222,000.00</b>
<b>ENVIRONMENT</b>					
BROWN STATION LANDFILL CONSTRUCTION	NX541113	5.54.0001	1,544,000.00	-	1,544,000.00
SANDY HILL SANITARY LANDFILL	NX548846	5.54.0003	421,000.00	-	421,000.00
<b>Subtotal</b>			<b>1,965,000.00</b>	<b>-</b>	<b>1,965,000.00</b>
<b>Total Series 2016A Bonds</b>			<b>115,800,000.00</b>	<b>9,126,629.85</b>	<b>124,926,629.85</b>



PROJECTS TO BE FINANCED WITH PROCEEDS OF THE SERIES 2017A BONDS					
PROJECT	CIP #	WBS	BONDS	PREMIUM	TOTAL BOND SALE PROCEEDS
<b>BOARD OF EDUCATION</b>					
ADA UPGRADES	AA770613	4.77.0005	500,000.00	-	500,000.00
ASBESTOS CEILING TILE REPLACEMENT	AA774563	4.77.0014	900,000.00	-	900,000.00
BOWIE ANNEX	AA770223	4.77.0026	131,000.00	-	131,000.00
C. ELIZABETH REIG	AA770063	4.77.0024	309,860.45	-	309,860.45
CALVERTON ES CURTAIN WALL PANEL	AA779493	4.77.9044	48,000.00	-	48,000.00
CROSSLAND HIGH AUDITORIUM	AA770893	3.77.9041	-	-	-
DOSWELL BROOKS ES	AA775493	3.77.9078	147.53	-	147.53
EUGENE BURROUGHS MS RENOVATION	AA770023	3.77.0001	22,119,923.96	-	22,119,923.96
FAIRMONT HEIGHTS HIGH SCHOOL	AA770503	4.77.0004	447,000.00	-	447,000.00
GLENARDEN WOODS ES RENOVATION	AA770043	4.77.0022	18,111,794.33	-	18,111,794.33
GREENBELT HISTORIC RENOVATIONS	AA772203	4.77.0049	491,769.53	-	491,769.53
HENRY FERGUSON	AA770833	4.77.9040	1,261,988.64	-	1,261,988.64
KITCHEN AND FOOD SERVICES	AA770313	4.77.0003	3,651,544.38	-	3,651,544.38
LEAD REMEDIATION	AA779827	4.77.0050	57,000.00	-	57,000.00
MAJOR RENOVATION PROJECTS	AA779013	4.77.0019	10,256,393.69	-	10,256,393.69
OPEN SPACE POD CONVERSIONS	AA778651	4.77.0017	5,205,355.15	-	5,205,355.15
PLANNING APPROVAL	AA772603	4.77.0011	296,536.84	-	296,536.84
PLANNING SUBREGION VI ES	AA774713	8.77.9006	47,734.13	-	47,734.13
PLAYGROUND EQUIPMENT	AA770623	4.77.0006	257,731.78	-	257,731.78
SSR-BOWIE	AA770283	4.77.0031	54,857.64	-	54,857.64
SSR-FLOWERS	AA770253	4.77.0027	35,656.82	-	35,656.82
SSR-FRIENDLY	AA770543	4.77.0041	212,673.81	-	212,673.81
SSR-GWYNN PARK HS	AA770001	3.77.0013	548,000.00	-	548,000.00
SSR-LIMITED FREDERICK DOUGLAS HS	AA770273	4.77.0029	100,376.56	-	100,376.56
SSR-LAUREL	AA770513	4.77.0038	435,509.12	-	435,509.12
SSR-LIMITED LARGO HS	AA770523	4.77.0039	351,136.13	-	351,136.13
SSR-LIMITED NORTHWESTERN HS	AA770533	4.77.0040	22,019.15	-	22,019.15
SSR-PARKDALE	AA770009	3.77.0005	23,000.00	-	23,000.00
SSR-POTOMAC HIGH SCHOOL	AA770004	3.77.0011	90,000.00	-	90,000.00
SSR-SURRATTSVILLE HIGH SCHOOL	AA770373	3.77.0009	108,000.00	-	108,000.00
SSR-WISE	AA770263	4.77.0028	58,565.92	-	58,565.92
<b>Subtotal</b>			<b>66,133,575.56</b>	<b>-</b>	<b>66,133,575.56</b>
<b>PUBLIC WORKS AND TRANSPORTATION</b>					
BRIDGE REPAIR & REPLACEMENT 2	FD661011	4.66.0001	3,600,000.00	-	3,600,000.00
BRIDGE REPLACEMENT - BRANDYWINE ROAD	FD668202	4.66.0029	-	-	-
BRIDGE REPLACEMENT - COMMO ROAD	FD661152	4.66.0011	304,142.67	-	304,142.67
BRIDGE REPLACEMENT - GOVERNOR BRIDGE ROAD	FD661142	4.66.0038	211,803.28	-	211,803.28
BRIDGE REPLACEMENT - LIVINGSTON ROAD	FD668192	4.66.0028	1,127.20	-	1,127.20
BRIDGE REPLACEMENT - SUNNYSIDE AVENUE	FD668152	4.66.0027	231,000.00	-	231,000.00
BRIDGE REPLACEMENT - TEMPLE HILL ROAD	FD661132	4.66.0010	832,485.54	-	832,485.54
CONTEE ROAD RECONSTRUCTION	FD661081	4.66.0007	15,762,000.00	-	15,762,000.00
COUNTY REVITALIZATION & RESTORATION 2	FD661031	4.66.0003	3,965,413.72	-	3,965,413.72
CURB & ROAD REHABILITATION 2	FD661021	4.66.0002	37,508,000.00	-	37,508,000.00
DEVELOPER CONTRIBUTION PROJECTS	FD668645	4.66.0031	-	3,953,499.63	3,953,499.63
DPW&T FACILITIES	FQ667463	4.66.0026	298,000.00	-	298,000.00
EMERGENCY REPAIRS - ROADWAYS & BRIDGES	FD660123	4.66.0049	692,436.61	-	692,436.61
GREEN STREET IMPROVEMENTS	FD661091	4.66.0008	2,960,000.00	-	2,960,000.00
MARYLAND PURPLE LINE	FH661004	7.66.0001	9,500,000.00	23,373,166.13	32,873,166.13
MONTGOMERY ROAD IMPROVEMENTS	FD664201	4.66.0017	13,000.00	-	13,000.00
PEDESTRIAN SAFETY IMPROVEMENTS	FD661221	4.66.0040	1,253,000.00	-	1,253,000.00
PLANNING AND SITE ACQUISITION	FD661003	9.66.0001	242,000.00	-	242,000.00
RHODE ISLAND AVE	FD664031	4.66.0013	-	-	-
STREET LIGHTS & TRAFFIC SIGNALS 2	FD661041	1.66.0001	4,309,000.00	-	4,309,000.00
STREET TREE REMOVAL AND REPLACEMENT	FO664271	4.66.0021	1,576,000.00	-	1,576,000.00
SURRATTS RD	FD669001	4.66.0032	-	-	-
TRAFFIC CONGESTION IMPROVEMENTS 2	FD661051	4.66.0004	3,322,932.13	-	3,322,932.13
TRANSIT ORIENTED DEVELOPMENT	FD661201	4.66.0039	1,190,745.13	-	1,190,745.13
TRANSPORTATION ENHANCEMENTS 2	FD661061	4.66.0005	1,932,000.00	-	1,932,000.00



Subtotal			89,705,086.28	27,326,665.76	117,031,752.04
<b>LIBRARY</b>					
HYATTSVILLE BRANCH REPLACEMENT	HL718813	4.71.0001	2,795,527.90	-	2,795,527.90
DISTRICT 7 BRANCH LIBRARY	HL719283	3.71.0001	117.09	-	117.09
BLADENSBURG BRANCH REPLACEMENT	HL719713	4.71.0006	250,000.00	-	250,000.00
LAUREL LIBRARY REPLACEMENT	HL719303	4.71.0004	13,297,944.71	-	13,297,944.71
LIBRARY BRANCH RENOVATIONS 2	HL719163	4.71.0002	6,079,000.00	-	6,079,000.00
NEW CARROLLTON BRANCH RENOVATION	HL719213	4.71.0003	5,686,000.00	-	5,686,000.00
SURRATTS-CLINTON BRANCH RENOVATION	HL719513	4.71.0005	242,000.00	-	242,000.00
Subtotal			28,350,589.70	-	28,350,589.70
<b>HEALTH</b>					
HEALTH FACILITIES RENOVATIONS	11700123	4.70.0001	840,000.00	-	840,000.00
Subtotal			840,000.00	-	840,000.00
<b>CORRECTIONS</b>					
DETENTION CENTER HOUSING RENOVATIONS	JT561573	4.56.0001	4,274,000.00	-	4,274,000.00
DETENTION CENTER IMPROVEMENTS 2	JT561773	4.56.0002	1,809,466.80	-	1,809,466.80
KITCHEN FACILITY REPLACEMENT	JT561973	4.56.0004	232,310.97	-	232,310.97
MEDICAL UNIT RENOVATION AND EXPANSION	JT562173	4.56.0005	1,463,658.17	-	1,463,658.17
WORK RELEASE FACILITY	JT561873	4.56.0003	2,305,669.94	-	2,305,669.94
Subtotal			10,085,105.88	-	10,085,105.88
<b>POLICE</b>					
FORENSICS RENOVATION	KJ500213	4.50.0001	2,499,937.38	-	2,499,937.38
TRAINING/ADMINISTRATIVE HEADQUARTERS	KJ500123	3.50.0006	27,880,327.73	-	27,880,327.73
Subtotal			30,380,265.11	-	30,380,265.11
<b>FIRE</b>					
BRANDYWINE FIRE/EMS STATION #840	LK510403	3.51.0004	10,136.33	-	10,136.33
FIRE STATION RENOVATIONS	LK510651	4.51.0008	1,202,841.41	-	1,202,841.41
FIRE STATION ROOF RENOVATIONS	LK510648	4.51.0007	509,000.00	-	509,000.00
MARLBORO FIRE / EMS	LK511153	3.51.0011	1,064.35	-	1,064.35
WEST LANHAM HILLS FIRE/EMS STATION #848	LK510481	4.51.0016	41,000.00	-	41,000.00
Subtotal			1,764,042.09	-	1,764,042.09
<b>COMMUNITY COLLEGE</b>					
COLLEGE IMPROVEMENTS	OA852213	4.73.0005	2,307,000.00	-	2,307,000.00
CIRCULATION / ROADWAY MODIFICATIONS	OA852171	4.73.0004	232,294.11	-	232,294.11
CULINARY ARTS CENTER	OA852303	3.73.0004	9,058,000.00	-	9,058,000.00
LANHAM HALL RENOVATION	OA850028	4.73.0006/ 4.73.0010	10,818,000.00	-	10,818,000.00
QUEEN ANNE ACADEMIC CENTER	OA852163	3.73.0003	21,188,000.00	-	21,188,000.00
Subtotal			43,603,294.11	-	43,603,294.11
<b>CENTRAL SERVICES</b>					
COUNTY BUILDING RENOVATIONS II	SQ300123	4.31.0001	15,783,061.62	-	15,783,061.62
COURTHOUSE EXTERIOR / INTERIOR SECURITY	SQ300253	4.31.0002	6,351,000.00	-	6,351,000.00
DRIVER TRAINING FACILITY & GUN RANGE	SR300712	3.31.0009	5,000,000.00	-	5,000,000.00
EMERGENCY COMMAND CENTER	SQ300323	3.31.0001	5,103,794.86	1,046,500.37	6,150,295.23
ENERGY UPGRADES	SQ301123	5.31.0001	1,640,703.12	-	1,640,703.12
FAMILY JUSTICE CENTER	SQ300433	3.31.0002	1,195,000.00	-	1,195,000.00
PRINCE GEORGE'S HOMELESS SHELTER	SN300293	3.31.0003	1,021,950.00	-	1,021,950.00
RECORDS MANAGEMENT SYSTEM (RMS)	SR300533	8.31.0001	1,965,481.67	-	1,965,481.67
REGIONAL ADMINISTRATION BUILDING	SQ300313	3.31.0006	4,037,050.00	-	4,037,050.00
Subtotal			42,098,041.27	1,046,500.37	43,144,541.64
<b>INFORMATION TECHNOLOGY</b>					
ENTERPRISE RESOURCE PLANNING	VR230123	8.23.0001	13,450,000.00	-	13,450,000.00
Subtotal			13,450,000.00	-	13,450,000.00
<b>ENVIRONMENT</b>					
BROWN STATION LANDFILL CONSTRUCTION	NX541113	5.54.0001	1,825,000.00	-	1,825,000.00
ORGANICS COMPOSTING FACILITY	NX548933	3.54.0001	6,070,000.00	-	6,070,000.00
RESOURCE RECOVERY PARK	NX548925	5.54.0004	40,000.00	-	40,000.00

MATERIALS RECYCLING FACILITY	NX542223	5.54.0020	378,000.00	-	378,000.00
SANDY HILL LANDFILL	NX548846	5.54.0003	2,797,000.00	-	2,797,000.00
<b>Subtotal</b>			<b>11,110,000.00</b>	<b>-</b>	<b>11,110,000.00</b>
<b>STORMWATER</b>					
CLEAN WATER PARTNERSHIP NPDES/MS4	DV546001	5.54.0018	5,843,000.00	-	5,843,000.00
COE COUNTY RESTORATION	DV541685	5.54.0012	-	-	-
EMERGENCY RESPONSE PROGRAM	DV541995	5.54.0015	-	-	-
ENDANGERED STRUCTURE ACQUISITION PROGRA	DV541985	5.54.0014	-	-	-
FLOOD PROTECTION & DRAINAGE IMPROVEMENT	DV540425	5.54.0005	426,000.00	-	426,000.00
BEAR BRANCH SUB-WATERSHED (LAUREL LAKES DREDGING)	DV542015	5.54.0016	1,112,000.00	-	1,112,000.00
MAJOR RECONSTRUCTION PROGRAM	DV541435	5.54.0011	9,755,000.00	-	9,755,000.00
MS4/NPDES COMPLIANCE & RESTORATION	DV542105	5.54.0019	7,367,000.00	-	7,367,000.00
OXON RUN FLOOD CONTROL STRUCTURES	DV541265	5.54.0010	-	-	-
STORMWATER MANAGEMENT RESTORATION	DV664281	5.66.0002	4,437,000.00	-	4,437,000.00
<b>Subtotal</b>			<b>28,940,000.00</b>	<b>-</b>	<b>28,940,000.00</b>
<b>Total Series 2017A Bonds</b>			<b>366,460,000.00</b>	<b>28,373,166.13</b>	<b>394,833,166.13</b>



PROJECTS TO BE FINANCED WITH PROCEEDS OF THE SERIES 2018A BONDS					
PROJECT	CIP #	WBS	BONDS	PREMIUM	TOTAL BOND SALE PROCEEDS
<b>BOARD OF EDUCATION</b>					
ASBESTOS CEILING TILE REPLACEMENT	AA774563	4.77.0014	2,168.68	-	2,168.68
AVALON ES	AA770823	3.77.0012	124,851.93	-	124,851.93
CALVERTON ES CURTAIN WALL PANEL	AA779493	4.77.9044	75,533.68	-	75,533.68
FAIRMONT HEIGHTS HIGH SCHOOL	AA770503	4.77.0004	47,396,034.15	19,083,940.54	66,479,974.69
MAJOR RENOVATION PROJECTS	AA779013	4.77.0019	4,323,250.45	-	4,323,250.45
MAJOR REPAIRS	AA779153	4.77.0020	7,510,904.21	8,083,257.93	15,594,162.14
OPEN SPACE POD CONVERSIONS	AA778651	4.77.0017	6,512,309.67	-	6,512,309.67
PLANNING APPROVAL	AA772603	4.77.0011	568,206.66	-	568,206.66
PLAYGROUND EQUIPMENT	AA770623	4.77.0006	220,973.69	-	220,973.69
SSR-BOWIE	AA770283	4.77.0031	36.30	-	36.30
SSR-FLOWERS	AA770253	4.77.0027	189,303.52	-	189,303.52
SSR-FRIENDLY	AA770543	4.77.0041	368,673.18	-	368,673.18
SSR-GWYNN PARK HS	AA770001	3.77.0013	102,412.24	-	102,412.24
SSR-LAUREL	AA770513	4.77.0038	2,125,185.12	-	2,125,185.12
SSR-LIMITED FREDERICK DOUGLAS HS	AA770273	4.77.0029	142,752.02	-	142,752.02
SSR-LIMITED LARGO HS	AA770523	4.77.0039	1,651,651.75	-	1,651,651.75
SSR-LIMITED NORTHWESTERN HS	AA770533	4.77.0040	78,279.95	-	78,279.95
SSR-PARKDALE	AA770009	3.77.0005	149,272.28	-	149,272.28
SSR-SURRATTSVILLE HIGH SCHOOL	AA770373	3.77.0009	1,847,764.87	-	1,847,764.87
SSR-WISE	AA770263	4.77.0028	417,303.30	-	417,303.30
SYSTEMIC REPLACEMENTS 2	AA771023	4.77.0009	20,000,000.00	-	20,000,000.00
TULIP GROVE ES REPLACEMENT	AA770863	4.77.0046	11,654,831.18	5,447,029.20	17,101,860.38
Subtotal			105,461,698.83	32,614,227.67	138,075,926.50
<b>PUBLIC WORKS AND TRANSPORTATION</b>					
ADA RIGHT-OF-WAY MODIFICATIONS	FD664241	4.66.0020	-	-	-
ADDISON ROAD I	FD666601	4.66.0024	163,000.00	-	163,000.00
BRIDGE REPAIR & REPLACEMENT 2	FD661011	4.66.0001	3,223,000.00	1,933,503.31	5,156,503.31
BRIDGE REPLACEMENT - BRANDYWINE ROAD	FD668202	4.66.0029	-	-	-
BRIDGE REPLACEMENT - CHESTNUT AVENUE	FD668202	4.66.0046	220,112.19	-	220,112.19
BRIDGE REPLACEMENT - COMMO ROAD	FD661152	4.66.0011	353.61	-	353.61
BRIDGE REPLACEMENT - GOVERNOR BRIDGE ROAD	FD661142	4.66.0038	54,777.95	-	54,777.95
BRIDGE REPLACEMENT - LIVINGSTON ROAD	FD668192	4.66.0028	10,790.66	-	10,790.66
BRIDGE REPLACEMENT - SUNNYSIDE AVENUE	FD668152	4.66.0027	690,000.00	-	690,000.00
BRIDGE REPLACEMENT - TEMPLE HILL ROAD	FD661132	4.66.0010	3,398,557.45	-	3,398,557.45
BUS MASS TRANSIT/METRO ACCESS 2	FD661071	4.66.0006	400,000.00	-	400,000.00
CONTEE ROAD RECONSTRUCTION	FD661081	4.66.0007	3,755,544.66	-	3,755,544.66
COUNTY REVITALIZATION & RESTORATION 2	FD661031	4.66.0003	663,441.49	-	663,441.49
CURB & ROAD REHABILITATION 2	FD661021	4.66.0002	23,900,000.00	-	23,900,000.00
DPWT FACILITIES	FD667463	4.66.0026	2,084,337.82	-	2,084,337.82
EMERGENCY REPAIRS - ROADWAYS & BRIDGES	FD660123	4.66.0049	-	-	-
GREEN STREET IMPROVEMENTS	FD661091	4.66.0008	6,623,386.41	-	6,623,386.41
HILL ROAD III	FD664121	4.66.0016	1,230,000.00	-	1,230,000.00
MARYLAND PURPLE LINE	FH661004	7.66.0001	20,000,000.00	-	20,000,000.00
OXON HILL ROAD	FD666681	4.66.0025	66,403.57	-	66,403.57
PEDESTRIAN SAFETY IMPROVEMENTS	FD661221	4.66.0040	3,398,664.16	-	3,398,664.16
PLANNING AND SITE ACQUISITION 2	FD661003	9.66.0001	728,931.01	-	728,931.01
STREET LIGHTS & TRAFFIC SIGNALS 2	FD661041	1.66.0001	8,005,976.44	-	8,005,976.44
STREET TREE REMOVAL & REPLACEMENT	FD664271	4.66.0021	1,000,000.00	-	1,000,000.00
TRAFFIC CONGESTION IMPROVEMENTS 2	FD661051	4.66.0004	4,994,490.62	-	4,994,490.62
TRANSIT ORIENTED DEVELOPMENT	FD661201	4.66.0039	8,281.22	-	8,281.22
TRANSPORTATION ENHANCEMENTS 2	FD661061	4.66.0005	1,864,422.01	-	1,864,422.01
Subtotal			86,484,471.27	1,933,503.31	88,417,974.58
<b>LIBRARY</b>					
BLADENSBURG BRANCH REPLACEMENT	HL719713	4.71.0006	246,159.32	-	246,159.32
HYATTSVILLE BRANCH REPLACEMENT	HL718813	4.71.0001	10,347,028.66	-	10,347,028.66
LAUREL LIBRARY REPLACEMENT	HL719303	4.71.0004	599,364.28	-	599,364.28
LIBRARY BRANCH RENOVATIONS 2	HL719163	4.71.0002	2,338,000.00	-	2,338,000.00



# Exhibit E

NEW CARROLLTON BRANCH RENOVATION	HL719213	4.71.0003	5,558,239.61	-	5,558,239.61
SURRATTS-CLINTON BRANCH RENOVATION	HL719513	4.71.0005	365,000.00	-	365,000.00
<b>Subtotal</b>			<b>19,453,791.87</b>	<b>-</b>	<b>19,453,791.87</b>
<b>HEALTH</b>					
HEALTH FACILITIES RENOVATIONS	11700123	4.70.0001	500,000.00	-	500,000.00
REGIONAL HEALTH & HUMAN SERVICES CENTER	11700034	3.70.0001	5,250,000.00	-	5,250,000.00
<b>Subtotal</b>			<b>5,750,000.00</b>	<b>-</b>	<b>5,750,000.00</b>
<b>CORRECTIONS</b>					
DETENTION CENTER HOUSING RENOVATIONS	JT561573	4.56.0001	5,350,000.00	-	5,350,000.00
DETENTION CENTER IMPROVEMENTS 2	JT561773	4.56.0002	1,146,945.40	-	1,146,945.40
WORK RELEASE FACILITY	JT561873	4.56.0003	-	-	-
<b>Subtotal</b>			<b>6,496,945.40</b>	<b>-</b>	<b>6,496,945.40</b>
<b>POLICE</b>					
COMBINED FORENSICS FACILITY	KJ500433	3.50.0003	15,724.25	-	15,724.25
FORENSICS RENOVATION	KJ500213	4.50.0001	8,128,107.53	-	8,128,107.53
TRAINING/ADMINISTRATIVE HEADQUARTERS	KJ500123	3.50.0006	9,940,602.94	-	9,940,602.94
<b>Subtotal</b>			<b>18,084,434.72</b>	<b>-</b>	<b>18,084,434.72</b>
<b>FIRE</b>					
BRANDYWINE FIRE/EMS STATION #840	LK510403	3.51.0004	6,679.08	-	6,679.08
FIRE STATION RENOVATIONS	LK510651	4.51.0008	4,500,000.00	-	4,500,000.00
FIRE STATION ROOF RENOVATIONS	LK510648	4.51.0007	500,000.00	-	500,000.00
PUBLIC SAFETY PIER	LK511103	3.51.0021	2,174,944.58	-	2,174,944.58
WEST LANHAM HILLS FIRE/EMS STATION #848	LK510481	4.51.0016	33,749.01	-	33,749.01
<b>Subtotal</b>			<b>7,215,372.67</b>	<b>-</b>	<b>7,215,372.67</b>
<b>COMMUNITY COLLEGE</b>					
CIRCULATION / ROADWAY MODIFICATIONS	OA852171	4.73.0004	10.54	-	10.54
COLLEGE IMPROVEMENTS	OA852213	4.73.0005	1,800,000.00	-	1,800,000.00
CULINARY ARTS CENTER	OA852303	3.73.0004	10,556,433.79	-	10,556,433.79
LANHAM HALL RENOVATION	OA850028	4.73.0010	4,251,031.13	-	4,251,031.13
QUEEN ANNE ACADEMIC CENTER	OA852163	3.73.0003	15,091,000.00	-	15,091,000.00
RENOVATE MARLBORO HALL	OA852203	4.73.0008	6,710,460.83	-	6,710,460.83
<b>Subtotal</b>			<b>38,408,936.29</b>	<b>-</b>	<b>38,408,936.29</b>
<b>CENTRAL SERVICES</b>					
COUNTY BUILDING RENOVATIONS II	SQ300123	4.31.0001	6,915,000.00	-	6,915,000.00
COURTHOUSE RENOVATIONS & SECURITY UPGRADES	SQ300253	4.31.0002	8,563,418.21	-	8,563,418.21
DRIVER TRAINING FACILITY & GUN RANGE	SR300712	3.31.0009	2,110,205.80	-	2,110,205.80
FAMILY JUSTICE CENTER	SQ300433	3.31.0002	1,399.22	-	1,399.22
PRINCE GEORGE'S HOMELESS SHELTER	SN300293	3.31.0003	882,402.51	-	882,402.51
RECORDS MANAGEMENT SYSTEM (RMS)	SR300533	8.31.0001	2,218.85	-	2,218.85
REGIONAL ADMINISTRATION BUILDING	SQ300313	3.31.0006	13,000,000.00	-	13,000,000.00
<b>Subtotal</b>			<b>31,474,644.59</b>	<b>-</b>	<b>31,474,644.59</b>
<b>INFORMATION TECHNOLOGY</b>					
ENTERPRISE RESOURCE PLANNING	VR230123	8.23.0001	13,124,704.36	-	13,124,704.36
<b>Subtotal</b>			<b>13,124,704.36</b>	<b>-</b>	<b>13,124,704.36</b>
<b>ENVIRONMENT</b>					
BROWN STATION LANDFILL CONSTRUCTION	NX541113	5.54.0001	1,865,000.00	-	1,865,000.00
ORGANICS COMPOSTING FACILITY	NX548933	3.54.0001	265,000.00	-	265,000.00
MATERIALS RECYCLING FACILITY	NX542223	5.54.0020	990,000.00	-	990,000.00
SANDY HILL SANITARY LANDFILL	NX548846	5.54.0003	990,000.00	-	990,000.00
<b>Subtotal</b>			<b>4,110,000.00</b>	<b>-</b>	<b>4,110,000.00</b>
<b>STORMWATER</b>					
CLEAN WATER PARTNERSHIP NPDES/MS4	DV546001	5.54.0018	49,300,000.00	-	49,300,000.00
EMERGENCY RESPONSE PROGRAM	DV541995	5.54.0015	390,000.00	-	390,000.00
BEAR BRANCH SUB-WATERSHED (LAUREL LAKES DREDGING)	DV542015	5.54.0016	1,500,000.00	-	1,500,000.00
MAJOR RECONSTRUCTION PROGRAM (DOE)	DV541435	5.54.0011	12,000,000.00	-	12,000,000.00
MS4/NPDES COMPLIANCE & RESTORATION	DV542105	5.54.0019	11,500,000.00	-	11,500,000.00
STORMWATER MANAGEMENT RESTORATION	DV664281	5.66.0002	6,000,000.00	-	6,000,000.00



Subtotal		80,690,000.00	-	80,690,000.00
Total Series 2018A Bonds		416,755,000.00	34,547,730.98	451,302,730.98

PROJECTS TO BE FINANCED WITH PROCEEDS OF THE SERIES 2019A BONDS					
PROJECT	CIP #	WBS	BONDS	PREMIUM	TOTAL BOND SALE PROCEEDS
<b>BOARD OF EDUCATION</b>					
A/C UPGRADES	AA778641	4.77.0016	12,728,896.23	-	12,728,896.23
ADA UPGRADES	AA770613	4.77.0005	1,934,923.74	-	1,934,923.74
AGING SCHOOL PROGRAMS	AA770133	3.77.0002	3,051.45	-	3,051.45
ASBESTOS CEILING TILE REPLACEMENT	AA774563	4.77.0014	2,489,563.07	-	2,489,563.07
AVALON ES	AA770823	3.77.0012	2,283.42	-	2,283.42
BENJAMIN STODDERT MS	AA777204	4.77.0054	1,525.73	-	1,525.73
BOWIE ANNEX	AA770223	4.77.0026	12,333,378.87	-	12,333,378.87
BURIED FUEL TANK REPLACEMENTS	AA770985	4.77.0008	599,403.92	-	599,403.92
C. ELIZABETH REIG	AA770063	4.77.0024	3,532,771.25	-	3,532,771.25
CENTRAL GARAGE/TRANSPORTATION DEPARTMENT IMPROVEMENTS	AA778691	4.77.0018	755,372.09	-	755,372.09
CFC CONTROL AND A/C MODERNIZATION	AA773113	4.77.0013	-	-	-
CODE CORRECTIONS	AA779583	4.77.0021	2,040,415.44	-	2,040,415.44
FAIRMONT HEIGHTS HIGH SCHOOL	AA770503	4.77.0004	555,243.48	-	555,243.48
INTERNATIONAL SCHOOL AT LANGLEY PARK	AA777201	3.77.0017	1,471,194.90	-	1,471,194.90
KENMOOR MS	AA777205	4.77.0057	1,525.73	-	1,525.73
KITCHEN AND FOOD SERVICES	AA770313	4.77.0003	2,865,000.00	-	2,865,000.00
LAND ACQUISITION	AA772953	4.77.0012	-	-	-
LEAD REMEDIATION PROJECTS	AA779827	4.77.0050	1,526,921.93	-	1,526,921.93
MAJOR REPAIRS	AA779153	4.77.0020	12,925,218.16	-	12,925,218.16
NEW ADELPHI AREA MIDDLE SCHOOL #1	AA770024	3.77.0018	9,154.35	-	9,154.35
NEW GLENRIDGE AREA MIDDLE SCHOOL #2	AA770025	3.77.0016	4,385,434.16	-	4,385,434.16
NEW NORTHERN ADELPHI AREA HS	AA777202	3.77.0021	425,613.12	-	425,613.12
PARKING LOTS/DRIVEWAYS	AA774833	4.77.0015	2,691,595.17	-	2,691,595.17
PLANNING APPROVAL	AA772603	4.77.0011	3,861,180.99	-	3,861,180.99
PLAYGROUND EQUIPMENT	AA770623	4.77.0006	104,497.95	-	104,497.95
SAFE PASSAGES TO SCHOOL	AA770643	4.77.0058	317,093.30	-	317,093.30
SECONDARY SCHOOL REFORM (SSR)	AA770083	4.77.0001	100,000.00	-	100,000.00
SECURITY UPGRADES	AA770633	4.77.0007	3,728,748.35	-	3,728,748.35
SSR-FLOWERS	AA770253	4.77.0027	459.15	-	459.15
SSR-FRIENDLY	AA770543	4.77.0041	37,909.93	-	37,909.93
SSR-LAUREL	AA770513	4.77.0038	1,295,584.55	-	1,295,584.55
SSR-LIMITED FREDERICK DOUGLAS HS	AA770273	4.77.0029	349,016.48	-	349,016.48
SSR-LIMITED LARGO HS	AA770523	4.77.0039	220,837.11	-	220,837.11
SSR-LIMITED NORTHWESTERN HS	AA770533	4.77.0040	1,933.02	-	1,933.02
SSR-WISE	AA770263	4.77.0028	42,006.44	-	42,006.44
STEPHEN DECATUR MS SEI RENOVATION	AA770413	3.77.0032	7,931,905.61	-	7,931,905.61
SUITLAND HS COMPLEX	AA770883	4.77.0048	12,175,263.87	-	12,175,263.87
SYSTEMIC REPLACEMENTS 2	AA771023	4.77.0009	16,769,000.00	-	16,769,000.00
TULIP GROVE ES REPLACEMENT	AA770863	4.77.0046	3,000,000.00	-	3,000,000.00
WILLIAM SCHMIDT EDUCATIONAL CENTER	AA771813	3.77.0019	2,508,237.01	-	2,508,237.01
WILLIAM WIRT MS DEMOLITION & REPLACEMENT	AA770483	4.77.0036	5,225,214.71	-	5,225,214.71
<b>Subtotal</b>			<b>120,947,374.68</b>	<b>-</b>	<b>120,947,374.68</b>
<b>PUBLIC WORKS AND TRANSPORTATION</b>					
ADDISON ROAD I	FD666601	4.66.0024	40,639.65	-	40,639.65
BRIDGE REPAIR & REPLACEMENT 2	FD661011	4.66.0001	1,925,000.00	-	1,925,000.00
BRIDGE REPLACEMENT - GOVERNOR BRIDGE ROAD	FD661142	4.66.0038	28.19	-	28.19
BRIDGE REHABILITATION FEDERAL AID	FD668052	4.66.0045	3,049,896.90	-	3,049,896.90
BUS MASS TRANSIT/METRO ACCESS 2	FD661071	4.66.0006	1,019,574.84	-	1,019,574.84
CONTEE ROAD RECONSTRUCTION	FD661081	4.66.0007	766,014.32	-	766,014.32
CURB & ROAD REHABILITATION 2	FD661021	4.66.0002	26,912,000.00	-	26,912,000.00
DEVELOPER CONTRIBUTION PROJECTS	FD668645	4.66.0031	-	235,318.48	235,318.48
DPWT FACILITIES	FD667463	4.66.0026	1,975,294.20	-	1,975,294.20
EMERGENCY REPAIRS - ROADWAYS & BRIDGES	FD660123	4.66.0049	89,865.29	-	89,865.29
GREEN STREET IMPROVEMENTS	FD661091	4.66.0008	3,069,225.59	-	3,069,225.59
HILL ROAD III	FD664121	4.66.0016	331,503.61	-	331,503.61
PEDESTRIAN SAFETY IMPROVEMENTS	FD661221	4.66.0040	2,976,392.85	-	2,976,392.85
PLANNING AND SITE ACQUISITION 2	FD661003	9.66.0001	200,000.00	-	200,000.00
RHODE ISLAND AVE	FD664031	4.66.0013	-	-	-



STREET LIGHTS & TRAFFIC SIGNALS 2	FD661041	1.66.0001	2,065,029.36	-	2,065,029.36
STREET TREE REMOVAL & REPLACEMENT	FO664271	4.66.0021	1,389,844.54	-	1,389,844.54
TOWN OF UPPER MARLBORO	N/A	8.66.0002	20,293.87	-	20,293.87
TRANSPORTATION ENHANCEMENTS 2	FD661061	4.66.0005	1,861,014.70	-	1,861,014.70
<b>Subtotal</b>			<b>47,691,617.91</b>	<b>235,318.48</b>	<b>47,926,936.39</b>
<b>LIBRARY</b>					
BADEN PUBLIC LIBRARY	N/A	4.71.0007	577,376.59	-	577,376.59
BLADENSBURG BRANCH REPLACEMENT	HL719713	4.71.0006	-	-	-
DISTRICT 7 BRANCH LIBRARY	HL719283	3.71.0001	-	-	-
HYATTSVILLE BRANCH REPLACEMENT	HL718813	4.71.0001	337,042.47	6,287,931.92	6,624,974.39
LANGLEY PARK BRANCH	HL719613	3.71.0003	-	204,737.59	204,737.59
LIBRARY BRANCH RENOVATIONS 2	HL719163	4.71.0002	2,591,884.95	-	2,591,884.95
NEW CARROLLTON BRANCH RENOVATION	HL719213	4.71.0003	1,833,578.05	1,827,300.00	3,660,878.05
SURRATTS-CLINTON BRANCH RENOVATION	HL719513	4.71.0005	-	1,697,000.00	1,697,000.00
<b>Subtotal</b>			<b>5,339,882.06</b>	<b>10,016,969.51</b>	<b>15,356,851.57</b>
<b>HEALTH</b>					
HEALTH FACILITIES RENOVATIONS	II700123	4.70.0001	506,596.47	-	506,596.47
REGIONAL HEALTH & HUMAN SERVICES CENTER	II700034	3.70.0001	-	10,197,000.00	10,197,000.00
<b>Subtotal</b>			<b>506,596.47</b>	<b>10,197,000.00</b>	<b>10,703,596.47</b>
<b>CORRECTIONS</b>					
DETENTION CENTER HOUSING RENOVATIONS	JT561573	4.56.0001	-	2,700,000.00	2,700,000.00
MEDICAL UNIT RENOVATION AND EXPANSION	JT562173	4.56.0005	6,900,000.00	-	6,900,000.00
<b>Subtotal</b>			<b>6,900,000.00</b>	<b>2,700,000.00</b>	<b>9,600,000.00</b>
<b>COURTS</b>					
COURT SCHOOL	SQ302001/ QQ050001	8.05.0001	-	200,000.00	200,000.00
COURTHOUSE RENOVATIONS & SECURITY UPGRADES	SQ300253/ QQ050002	4.31.0002	5,000,000.00	-	5,000,000.00
<b>Subtotal</b>			<b>5,000,000.00</b>	<b>200,000.00</b>	<b>5,200,000.00</b>
<b>POLICE</b>					
SPECIAL OPERATIONS DIVISION FACILITY	KJ500223	4.50.0002	1,866,029.63	8,803,970.37	10,670,000.00
TRAINING/ADMINISTRATIVE HEADQUARTERS	KJ500123	3.50.0006	4,003,724.40	-	4,003,724.40
<b>Subtotal</b>			<b>5,869,754.03</b>	<b>8,803,970.37</b>	<b>14,673,724.40</b>
<b>FIRE</b>					
FIRE STATION RENOVATIONS	LK510651	4.51.0008	5,083,762.58	-	5,083,762.58
FIRE STATION ROOF RENOVATIONS	LK510648	4.51.0007	490,955.50	-	490,955.50
HYATTSVILLE FIRE/EMS STATION #801	LK510010	3.51.0001	600,166.50	-	600,166.50
OXON HILL FIRE/EMS STATION	LK510325	3.51.0019	-	-	-
SHADY GLEN FIRE/EMS STATION	LK510083	3.51.0018	5,270,000.00	-	5,270,000.00
WATER STORAGE TANKS	LK510700	3.51.0029	33,437.30	-	33,437.30
WEST LANHAM HILLS FIRE/EMS STATION #848	LK510481	4.51.0016	-	-	-
<b>Subtotal</b>			<b>11,478,321.88</b>	<b>-</b>	<b>11,478,321.88</b>
<b>COMMUNITY COLLEGE</b>					
COLLEGE IMPROVEMENTS	OA852213	4.73.0005	137,000.00	-	137,000.00
RENOVATE MARLBORO HALL	OA852203	4.73.0008	693,996.40	-	693,996.40
<b>Subtotal</b>			<b>830,996.40</b>	<b>-</b>	<b>830,996.40</b>
<b>CENTRAL SERVICES</b>					
COUNTY BUILDING RENOVATIONS II	SQ300123	4.31.0001	8,818,938.38	-	8,818,938.38
DRIVER TRAINING FACILITY & GUN RANGE	SR300712	3.31.0009	29,337,000.00	2,500,000.00	31,837,000.00
REGIONAL ADMINISTRATION BUILDING	SQ300313	3.31.0006	16,443,713.98	-	16,443,713.98
UNASSIGNED	N/A	N/A	-	-	-
<b>Subtotal</b>			<b>54,599,652.36</b>	<b>2,500,000.00</b>	<b>57,099,652.36</b>
<b>INFORMATION TECHNOLOGY</b>					
ENTERPRISE RESOURCE PLANNING	VR230123	8.23.0001	4,610,804.21	-	4,610,804.21
<b>Subtotal</b>			<b>4,610,804.21</b>	<b>-</b>	<b>4,610,804.21</b>
<b>STORMWATER</b>					

# Exhibit F

BEAR BRANCH SUB-WATERSHED	DV542015	5.54.0016	-	326,700.00	326,700.00
COE COUNTY RESTORATION	DV541685	5.54.0012	945,000.00	-	945,000.00
FLOOD PROTECTION & DRAINAGE IMPROVEMENT	DV540425	5.54.0005	13,617,000.00	-	13,617,000.00
MAJOR RECONSTRUCTION PROGRAM (DOE)	DV541435	5.54.0011	5,846,000.00	-	5,846,000.00
MS4/NPDES COMPLIANCE & RESTORATION	DV542105	5.54.0019	25,649,000.00	-	25,649,000.00
STORMWATER MANAGEMENT RESTORATION	DV664281	5.66.0002	6,559,000.00	-	6,559,000.00
MAJOR RECONSTRUCTION PROGRAM (DPWT)	FV661435/ D5660003	5.66.0003	12,759,000.00	-	12,759,000.00
<b>Subtotal</b>			<b>65,375,000.00</b>	<b>326,700.00</b>	<b>65,701,700.00</b>
<b>Total Series 2019A Bonds</b>			<b>329,150,000.00</b>	<b>34,979,958.36</b>	<b>364,129,958.36</b>



PROJECTS TO BE FINANCED WITH PROCEEDS OF THE SERIES 2020A BONDS					
PROJECT	CIP #	WBS	BONDS	PREMIUM	TOTAL BOND SALE PROCEEDS
<b>BOARD OF EDUCATION</b>					
A/C UPGRADES	AA778641	4.77.0016	-	588,506.96	588,506.96
ASBESTOS CEILING TILE REPLACEMENT	AA774563	4.77.0014	1,802,609.48	-	1,802,609.48
CENTRAL GARAGE/TRANSPORTATION DEPARTMENT IMPROVEMENTS	AA778691	4.77.0018	1,811,363.61	-	1,811,363.61
CHEROKEE LANE ES	AA777216	4.77.0063	873,249.75	14,152,407.31	15,025,657.06
CODE CORRECTIONS	AA779583	4.77.0021	1,400,000.00	-	1,400,000.00
COOL SPRING/JUDITH HOYER CENTER	AA770078	4.77.0078	685,040.16	-	685,040.16
CORE ENHANCEMENTS	AA770080	4.77.0080	111,154.59	-	111,154.59
FAIRMONT HEIGHTS HIGH SCHOOL	AA770503	4.77.0004	2,719,106.22	-	2,719,106.22
FUTURE READY TEACHING & LEARNING	AA770081	4.77.0081	522,055.64	-	522,055.64
HEALTHY SCHOOLS	AA770079	4.77.0079	812,165.72	-	812,165.72
KITCHEN AND FOOD SERVICES	AA770313	4.77.0003	3,935,147.12	-	3,935,147.12
LAND ACQUISITION	AA772953	4.77.0012	-	-	-
LEAD REMEDIATION PROJECTS	AA779827	4.77.0050	40,682.10	-	40,682.10
MAJOR REPAIRS	AA779153	4.77.0020	8,926,203.36	-	8,926,203.36
NEW GLENRIDGE AREA MIDDLE SCHOOL #2	AA770025	3.77.0016	10,453,242.91	-	10,453,242.91
NEW NORTHERN ADELPHI AREA HS	AA777202	3.77.0021	1,000,000.00	-	1,000,000.00
OPEN SPACE PODS	AA770084	4.77.0084	5,882,376.40	-	5,882,376.40
PARKING LOTS/DRIVEWAYS	AA774833	4.77.0015	1,019,016.10	-	1,019,016.10
PLANNING APPROVAL	AA772603	4.77.0011	2,692,556.73	-	2,692,556.73
PLAYGROUND EQUIPMENT	AA770623	4.77.0006	322,219.78	-	322,219.78
SECONDARY SCHOOL REFORM (SSR)	AA770083	4.77.0001	7,800,000.00	-	7,800,000.00
SECURITY UPGRADES	AA770633	4.77.0007	1,104,583.68	-	1,104,583.68
SUITLAND HS COMPLEX	AA770883	4.77.0048	6,168,223.78	-	6,168,223.78
SYSTEMIC REPLACEMENTS 2	AA771023	4.77.0009	20,674,392.39	-	20,674,392.39
TULIP GROVE ES REPLACEMENT	AA770863	4.77.0046	1,078,519.86	-	1,078,519.86
WILLIAM SCHMIDT EDUCATIONAL CENTER	AA771813	3.77.0019	989,153.61	-	989,153.61
WILLIAM WIRT MS DEMOLITION & REPLACEMENT	AA770483	4.77.0036	2,060,929.92	-	2,060,929.92
<b>Subtotal</b>			<b>84,883,992.91</b>	<b>14,740,914.27</b>	<b>99,624,907.18</b>
<b>PUBLIC WORKS AND TRANSPORTATION</b>					
ADDISON ROAD I	FD666601	4.66.0024	-	60,205.50	60,205.50
BRIDGE REPAIR & REPLACEMENT 2	FD661011	4.66.0001	1,887,167.29	-	1,887,167.29
BRIDGE REPLACEMENT - GOVERNOR BRIDGE ROAD	FD661142	4.66.0038	1,494.93	-	1,494.93
BRIDGE REPLACEMENT - SUNNYSIDE AVENUE	FD668152	4.66.0027	945,318.62	-	945,318.62
BRIDGE REPLACEMENT - TEMPLE HILL ROAD	FD661132	4.66.0010	80,789.93	-	80,789.93
BUS MASS TRANSIT/METRO ACCESS 2	FD661071	4.66.0006	265,225.92	-	265,225.92
CONTEE ROAD RECONSTRUCTION	FD661081	4.66.0007	912,959.74	-	912,959.74
CURB & ROAD REHABILITATION 2	FD661021	4.66.0002	840,081.88	26,726,000.00	27,566,081.88
DPWT FACILITIES	FD667463	4.66.0026	4,437,639.97	-	4,437,639.97
GREEN STREET IMPROVEMENTS	FD661091	4.66.0008	4,809,201.93	-	4,809,201.93
HILL ROAD III	FD664121	4.66.0016	-	-	-
PEDESTRIAN SAFETY IMPROVEMENTS	FD661221	4.66.0040	4,200,000.00	-	4,200,000.00
PLANNING AND SITE ACQUISITION 2	FD661003	9.66.0001	238,563.05	-	238,563.05
SOUTHERN MARYLAND RAPID TRANSIT	FD660007	7.66.0002	-	-	-
STREET LIGHTS & TRAFFIC SIGNALS 2	FD661041	1.66.0001	2,506,669.15	-	2,506,669.15
TRAFFIC CONGESTION IMPROVEMENTS 2	FD661051	4.66.0004	2,010,000.00	-	2,010,000.00
TRANSIT ORIENTED DEVELOPMENT INFRASTRUCTURE	FD661201	4.66.0039	1,000,000.00	-	1,000,000.00
TRANSPORTATION ENHANCEMENTS 2	FD661061	4.66.0005	2,799,247.99	-	2,799,247.99
<b>Subtotal</b>			<b>26,934,360.40</b>	<b>26,786,205.50</b>	<b>53,720,565.90</b>
<b>LIBRARY</b>					
BLADENSBURG BRANCH REPLACEMENT	HL719713	4.71.0006	-	200,000.00	200,000.00
HYATTSVILLE BRANCH REPLACEMENT	HL718813	4.71.0001	4,000,000.00	-	4,000,000.00
LIBRARY BRANCH RENOVATIONS 2	HL719163	4.71.0002	3,293,000.00	-	3,293,000.00
SURRATTS-CLINTON BRANCH RENOVATION	HL719513	4.71.0005	-	6,794,000.00	6,794,000.00
<b>Subtotal</b>			<b>7,293,000.00</b>	<b>6,994,000.00</b>	<b>14,287,000.00</b>
<b>HEALTH</b>					
HEALTH FACILITIES RENOVATIONS	II700123	4.70.0001	-	571,403.53	571,403.53



REGIONAL HEALTH & HUMAN SERVICES CENTER	II700034	3.70.0001	20,100,000.00	-	20,100,000.00
Subtotal			20,100,000.00	571,403.53	20,671,403.53
<b>CORRECTIONS</b>					
DETENTION CENTER HOUSING RENOVATIONS	JT561573	4.56.0001	-	2,666,000.00	2,666,000.00
Subtotal			-	2,666,000.00	2,666,000.00
<b>COURTS</b>					
COURT SCHOOL	SQ302001/ QQ050001	8.05.0001	-	129,982.20	129,982.20
COURTHOUSE RENOVATIONS & SECURITY UPGRADES	SQ300253/ QQ050002	4.31.0002	3,008,351.06	-	3,008,351.06
Subtotal			3,008,351.06	129,982.20	3,138,333.26
<b>POLICE</b>					
TRAINING/ADMINISTRATIVE HEADQUARTERS	KJ500123	3.50.0006	11,425,302.33	-	11,425,302.33
Subtotal			11,425,302.33	-	11,425,302.33
<b>FIRE</b>					
BEECHTREE FIRE/EMS STATION	LK510423	3.51.0003	25,661.93	-	25,661.93
FIRE STATION RENOVATIONS	LK510651	4.51.0008	-	-	-
FIRE STATION ROOF RENOVATIONS	LK510648	4.51.0007	-	121,700.00	121,700.00
HYATTSVILLE FIRE/EMS STATION #801	LK510010	3.51.0001	1,341.28	-	1,341.28
OXON HILL FIRE/EMS STATION	LK510325	3.51.0019	526,601.58	-	526,601.58
SHADY GLEN FIRE/EMS STATION	LK510083	3.51.0018	791,000.00	-	791,000.00
WATER STORAGE TANKS	LK510700	3.51.0029	56,645.50	-	56,645.50
WEST LANHAM HILLS FIRE/EMS STATION #848	LK510481	4.51.0016	-	-	-
Subtotal			1,401,250.29	121,700.00	1,522,950.29
<b>COMMUNITY COLLEGE</b>					
COLLEGE IMPROVEMENTS	OA852213	4.73.0005	-	273,594.41	273,594.41
RENOVATE MARLBORO HALL	OA852203	4.73.0008	12,603,804.49	2,376,903.19	14,980,707.68
Subtotal			12,603,804.49	2,650,497.60	15,254,302.09
<b>CENTRAL SERVICES</b>					
COUNTY BUILDING RENOVATIONS II	SQ300123	4.31.0001	5,859,938.64	-	5,859,938.64
DOMESTIC VIOLENCE/HUMAN TRAFFICKING SHELTER	SP301133	3.31.0007	-	688.80	688.80
DRIVER TRAINING FACILITY & GUN RANGE	SR300712	3.31.0009	9,000,000.00	-	9,000,000.00
PRINCE GEORGE'S HOMELESS SHELTER	SN300293	3.31.0003	-	1,048,608.10	1,048,608.10
REGIONAL ADMINISTRATION BUILDING	SQ300313	3.31.0006	13,739,000.00	-	13,739,000.00
Subtotal			28,598,938.64	1,049,296.90	29,648,235.54
<b>INFORMATION TECHNOLOGY</b>					
ENTERPRISE RESOURCE PLANNING	VR230123	8.23.0001	1,460,999.88	-	1,460,999.88
Subtotal			1,460,999.88	-	1,460,999.88
<b>ENVIRONMENT</b>					
BROWN STATION LANDFILL CONSTRUCTION	NX541113	5.54.0001	7,950,000.00	-	7,950,000.00
MATERIALS RECYCLING FACILITY	NX542223	5.54.0020	6,138,000.00	-	6,138,000.00
ORGANICS COMPOSTING FACILITY	NX548933	3.54.0001	3,701,000.00	-	3,701,000.00
RESOURCE RECOVERY PARK	NX548925	5.54.0004	406,000.00	-	406,000.00
SANDY HILL SANITARY LANDFILL	NX548846	5.54.0003	800,000.00	-	800,000.00
Subtotal			18,995,000.00	-	18,995,000.00
<b>STORMWATER</b>					
FLOOD PROTECTION & DRAINAGE IMPROVEMENT	DV540425	5.54.0005	6,000,000.00	-	6,000,000.00
MAJOR RECONSTRUCTION PROGRAM (DPWT)	FV661435	5.66.0003	12,513,000.00	-	12,513,000.00
MS4/NPDES COMPLIANCE & RESTORATION	DV542105	5.54.0019	10,000,000.00	-	10,000,000.00
PARTICIPATION PROGRAM	DV540465	5.54.0006	250,000.00	-	250,000.00
STORMWATER MANAGEMENT RESTORATION	DV664281	5.66.0002	6,362,000.00	-	6,362,000.00
Subtotal			35,125,000.00	-	35,125,000.00
<b>Total Series 2020A Bonds</b>			<b>251,830,000.00</b>	<b>55,710,000.00</b>	<b>307,540,000.00</b>



PROJECTS TO BE FINANCED WITH PROCEEDS OF THE SERIES 2021A BONDS				
PROJECT	WBS	BONDS	PREMIUM	TOTAL BOND SALE PROCEEDS
<b>BOARD OF EDUCATION</b>				
ADA UPGRADES	4.77.0005	1,000,000.00	-	1,000,000.00
CHEROKEE LANE ES	4.77.0063	16,823,000.00	9,485,335.30	26,308,335.30
CODE CORRECTIONS	4.77.0021	953,343.19	-	953,343.19
HEALTHY SCHOOLS	4.77.0079	-	76,823.71	76,823.71
KITCHEN AND FOOD SERVICES	4.77.0003	852,694.70	-	852,694.70
MAJOR REPAIRS	4.77.0020	14,818,062.03	-	14,818,062.03
NEW GLENRIDGE AREA MIDDLE SCHOOL #2	3.77.0016	-	1,512,454.56	1,512,454.56
NEW NORTHERN ADELPHI AREA HS	3.77.0021	1,187,782.11	-	1,187,782.11
PARKING LOTS/DRIVEWAYS	4.77.0015	1,711,115.35	-	1,711,115.35
PLAYGROUND EQUIPMENT	4.77.0006	500,000.00	-	500,000.00
SECONDARY SCHOOL REFORM (SSR)	4.77.0001	4,977,762.74	-	4,977,762.74
SECURITY UPGRADES	4.77.0007	4,532,995.22	-	4,532,995.22
STADIUM UPGRADES	4.77.0082	5,655,098.14	-	5,655,098.14
STEPHEN DECATUR MS SEI RENOVATION	4.77.0032	326,003.72	-	326,003.72
SYSTEMIC REPLACEMENTS 2	4.77.0009	35,793,895.14	-	35,793,895.14
TULIP GROVE ES REPLACEMENT	4.77.0046	124,468.34	-	124,468.34
WILLIAM SCHMIDT EDUCATIONAL CENTER	3.77.0019	13,165.16	-	13,165.16
WILLIAM WIRT MS DEMOLITION & REPLACEMENT	4.77.0036	14,504,586.33	154,685.09	14,659,271.42
<b>Subtotal</b>		<b>103,773,972.17</b>	<b>11,229,298.66</b>	<b>115,003,270.83</b>
<b>PUBLIC WORKS AND TRANSPORTATION</b>				
ADDISON ROAD I	4.66.0024	-	122,309.20	122,309.20
BRANDYWINE ROAD & MD 223 INTERSECTION	4.66.0052	3,008,000.00	-	3,008,000.00
BRIDGE REPAIR & REPLACEMENT 2	4.66.0001	1,742,309.50	-	1,742,309.50
BRIDGE REPLACEMENT - CHESTNUT AVENUE	4.66.0046	150,000.00	-	150,000.00
BRIDGE REPLACEMENT - SUNNYSIDE AVENUE	4.66.0027	1,398,786.00	-	1,398,786.00
BRIDGE REPLACEMENT - TEMPLE HILL ROAD	4.66.0010	563,459.43	-	563,459.43
BUS MASS TRANSIT/METRO ACCESS 2	4.66.0006	-	273,591.04	273,591.04
CHURCH ROAD IMPROVEMENTS	4.66.0018	1,096.00	-	1,096.00
CONTEE ROAD RECONSTRUCTION	4.66.0007	64,554.98	-	64,554.98
CURB & ROAD REHABILITATION 2	4.66.0002	28,151,919.48	14,000,000.00	42,151,919.48
DEVELOPER CONTRIBUTION PROJECTS	4.66.0031	-	186,921.71	186,921.71
DPWT FACILITIES	4.66.0026	6,529,484.68	-	6,529,484.68
GREEN STREET IMPROVEMENTS	4.66.0008	7,829,578.99	-	7,829,578.99
PEDESTRIAN SAFETY IMPROVEMENTS	4.66.0040	3,607,000.00	-	3,607,000.00
STREET LIGHTS & TRAFFIC SIGNALS 2	1.66.0001	4,711,156.91	-	4,711,156.91
STREET TREE REMOVAL AND REPLACEMENT	4.66.0021	194,091.44	-	194,091.44
TOWN OF UPPER MARLBORO	8.66.0002	79,706.13	-	79,706.13
TRANSIT ORIENTED DEVELOPMENT INFRASTRUCTURE	4.66.0039	-	290,528.15	290,528.15
TRANSPORTATION ENHANCEMENTS 2	4.66.0005	1,748,565.89	-	1,748,565.89
<b>Subtotal</b>		<b>59,779,709.43</b>	<b>14,873,350.10</b>	<b>74,653,059.53</b>
<b>LIBRARY</b>				
BLADENSBURG BRANCH REPLACEMENT	4.71.0006	1,862,412.66	-	1,862,412.66
HYATTSVILLE BRANCH REPLACEMENT	4.71.0001	7,362,786.76	-	7,362,786.76
LIBRARY BRANCH RENOVATIONS 2	4.71.0002	2,990,168.35	-	2,990,168.35
SURRATTS-CLINTON BRANCH RENOVATION	4.71.0005	1,460,445.30	-	1,460,445.30
<b>Subtotal</b>		<b>13,675,813.07</b>	<b>-</b>	<b>13,675,813.07</b>
<b>HEALTH</b>				
HEALTH FACILITIES RENOVATIONS	4.70.0001	581,206.95	-	581,206.95
REGIONAL HEALTH & HUMAN SERVICES CENTER	3.70.0001	3,451,969.43	-	3,451,969.43
<b>Subtotal</b>		<b>4,033,176.38</b>	<b>-</b>	<b>4,033,176.38</b>



<b>CORRECTIONS</b>				
DETENTION CENTER HOUSING RENOVATIONS	4.56.0001	-	854,677.90	854,677.90
<b>Subtotal</b>		-	<b>854,677.90</b>	<b>854,677.90</b>
<b>COURTS</b>				
COURTHOUSE RENOVATIONS & SECURITY UPGRADES	4.31.0002	8,912,298.17	-	8,912,298.17
<b>Subtotal</b>		<b>8,912,298.17</b>	-	<b>8,912,298.17</b>
<b>FIRE</b>				
FIRE STATION RENOVATIONS	4.51.0008	477,853.25	-	477,853.25
FIRE STATION ROOF RENOVATIONS	4.51.0007	1,261,786.84	-	1,261,786.84
OXON HILL FIRE/EMS STATION	3.51.0019	-	117,318.67	117,318.67
WATER STORAGE TANKS	3.51.0029	-	-	-
<b>Subtotal</b>		<b>1,739,640.09</b>	<b>117,318.67</b>	<b>1,856,958.76</b>
<b>COMMUNITY COLLEGE</b>				
COLLEGE IMPROVEMENTS	4.73.0005	-	269,240.50	269,240.50
LARGO STUDENT CENTER	4.73.0009	4,392.77	-	4,392.77
RENOVATE MARLBORO HALL	4.73.0008	-	3,401,642.34	3,401,642.34
<b>Subtotal</b>		<b>4,392.77</b>	<b>3,670,882.84</b>	<b>3,675,275.61</b>
<b>CENTRAL SERVICES</b>				
COUNTY ADMINISTRATION BUILDING REFRESH	4.31.0003	1,400,000.00	-	1,400,000.00
COUNTY BUILDING RENOVATIONS II	4.31.0001	3,876,700.88	-	3,876,700.88
DOMESTIC VIOLENCE/HUMAN TRAFFICKING SHELTER	3.31.0007	438.40	-	438.40
DRIVER TRAINING FACILITY & GUN RANGE	3.31.0009	13,719,327.83	-	13,719,327.83
REGIONAL ADMINISTRATION BUILDING	3.31.0006	8,765,486.00	-	8,765,486.00
SHEPHERD'S COVE WOMEN'S SHELTER	3.31.0004	238,168.01	-	238,168.01
<b>Subtotal</b>		<b>28,000,121.12</b>	-	<b>28,000,121.12</b>
<b>SOIL CONSERVATION DISTRICT</b>				
COUNTY FOOD DISTRIBUTION AND PROCESSING	3.26.0001	876.80	-	876.80
<b>Subtotal</b>		<b>876.80</b>	-	<b>876.80</b>
<b>ENVIRONMENT</b>				
BROWN STATION LANDFILL CONSTRUCTION	5.54.0001	8,430,000.00	-	8,430,000.00
MATERIALS RECYCLING FACILITY	5.54.0020	1,200,000.00	-	1,200,000.00
ORGANICS COMPOSTING FACILITY	3.54.0001	4,030,000.00	-	4,030,000.00
SANDY HILL SANITARY LANDFILL	5.54.0003	1,995,000.00	-	1,995,000.00
<b>Subtotal</b>		<b>15,655,000.00</b>	-	<b>15,655,000.00</b>
<b>STORMWATER</b>				
BEAR BRANCH SUB-WATERSHED	5.54.0016	858,000.00	-	858,000.00
COE COUNTY RESTORATION	5.54.0012	1,210,000.00	-	1,210,000.00
FLOOD PROTECTION & DRAINAGE IMPROVEMENT	5.54.0005	2,766,000.00	-	2,766,000.00
MAJOR RECONSTRUCTION PROGRAM (DPWT)	5.66.0003	16,495,000.00	-	16,495,000.00
MS4/NPDES COMPLIANCE & RESTORATION	5.54.0019	12,876,000.00	-	12,876,000.00
PARTICIPATION PROGRAM	5.54.0006	525,000.00	-	525,000.00
STORMWATER MANAGEMENT RESTORATION	5.66.0002	1,360,000.00	-	1,360,000.00
<b>Subtotal</b>		<b>36,090,000.00</b>	-	<b>36,090,000.00</b>
<b>Total Series 2021A Bonds</b>		<b>271,665,000.00</b>	<b>30,745,528.17</b>	<b>302,410,528.17</b>



## PROJECTS TO BE FINANCED WITH PROCEEDS OF THE SERIES 2022A BONDS

PROJECT	WBS	BONDS	PREMIUM	TOTAL BOND SALE PROCEEDS
<b>BOARD OF EDUCATION</b>				
ADA UPGRADES	4.77.0005	3,944,772.26	-	3,944,772.26
ALTERNATIVE CONSTRUCTION FINANCING (ACF) PROJECTS	8.77.0002	28,821,416.27	-	28,821,416.27
ASBESTOS CEILING TILE REPLACEMENT	4.77.0014	2,316,985.36	-	2,316,985.36
BURIED FUEL TANK REPLACEMENTS	4.77.0008	745,761.91	-	745,761.91
C. ELIZABETH RIEG ES REPLACEMENT	4.77.0024	652,732.12	-	652,732.12
CODE CORRECTIONS	4.77.0021	5,168,475.06	-	5,168,475.06
FAIRMONT HEIGHTS HIGH SCHOOL	4.77.0004	388,885.47	-	388,885.47
HEALTHY SCHOOLS	4.77.0079	1,110.46	-	1,110.46
HIGH POINT HS SEI RENOVATION	4.77.0033	-	495,269.46	495,269.46
HVAC UPGRADES	4.77.0016	5,709,906.48	-	5,709,906.48
INTERNATIONAL SCHOOL AT LANGLEY PARK	3.77.0017	1,850.76	-	1,850.76
KITCHEN AND FOOD SERVICES	4.77.0003	1,621,079.25	-	1,621,079.25
LEAD REMEDIATION PROJECTS	4.77.0050	468,648.62	-	468,648.62
MAJOR REPAIRS	4.77.0020	12,349,126.13	-	12,349,126.13
NEW GLENRIDGE AREA MIDDLE SCHOOL #2	3.77.0016	19,702,803.73	10,316,493.11	30,019,296.84
NEW NORTHERN ADELPHI AREA HS	3.77.0021	3,217,684.33	-	3,217,684.33
PARKING LOTS/DRIVEWAYS	4.77.0015	2,238,346.12	-	2,238,346.12
PLANNING AND DESIGN	4.77.0011	6,115,750.60	-	6,115,750.60
PLAYGROUND EQUIPMENT	4.77.0006	889,000.00	-	889,000.00
SECONDARY SCHOOL REFORM (SSR)	4.77.0001	6,492.45	-	6,492.45
STADIUM UPGRADES	4.77.0082	-	72,709.00	72,709.00
STAND-ALONE CLASSROOMS	3.77.0022	-	1,880,000.00	1,880,000.00
SUITLAND HS COMPLEX	4.77.0048	9,926,671.66	-	9,926,671.66
SYSTEMIC REPLACEMENTS 2	4.77.0009	31,111,273.11	-	31,111,273.11
<b>Subtotal</b>		<b>135,398,772.15</b>	<b>12,764,471.57</b>	<b>148,163,243.72</b>

<b>PUBLIC WORKS AND TRANSPORTATION</b>				
ADDISON ROAD I	4.66.0024	1,034,000.00	-	1,034,000.00
BRIDGE REPAIR & REPLACEMENT 2	4.66.0001	1,651,651.56	-	1,651,651.56
BRIDGE REPLACEMENT - CHESTNUT AVENUE	4.66.0046	485,645.48	-	485,645.48
BRIDGE REPLACEMENT - SUNNYSIDE AVENUE	4.66.0027	350,957.36	-	350,957.36
BRIDGE REPLACEMENT - TEMPLE HILL ROAD	4.66.0010	2,543,731.33	-	2,543,731.33
BUS MASS TRANSIT/METRO ACCESS 2	4.66.0006	-	33,129.54	33,129.54
CURB & ROAD REHABILITATION 2	4.66.0002	9,000,387.02	-	9,000,387.02
EMERGENCY REPAIRS - ROADWAYS & BRIDGES	4.66.0049	-	18,362.18	18,362.18
GREEN STREET IMPROVEMENTS	4.66.0008	2,602,388.08	-	2,602,388.08
MARYLAND PURPLE LINE	7.66.0001	27,832,599.03	-	27,832,599.03
PEDESTRIAN SAFETY IMPROVEMENTS	4.66.0040	5,371,700.75	-	5,371,700.75
STREET LIGHTS & TRAFFIC SIGNALS 2	1.66.0001	1,920,916.72	-	1,920,916.72
STREET TREE REMOVAL AND REPLACEMENT	4.66.0021	398,780.20	-	398,780.20
TRAFFIC CONGESTION IMPROVEMENTS 2	4.66.0004	1,190,180.49	-	1,190,180.49
TRANSPORTATION ENHANCEMENTS 2	4.66.0005	1,415,593.98	-	1,415,593.98
<b>Subtotal</b>		<b>55,798,532.00</b>	<b>51,491.72</b>	<b>55,850,023.72</b>

<b>LIBRARY</b>				
BLADENSBURG BRANCH REPLACEMENT	4.71.0006	12,364,041.91	-	12,364,041.91
HYATTSVILLE BRANCH REPLACEMENT	4.71.0001	744,838.42	-	744,838.42
LIBRARY BRANCH RENOVATIONS 2	4.71.0002	1,819,459.38	-	1,819,459.38
SURRATTS-CLINTON BRANCH RENOVATION	4.71.0005	2,631,386.32	-	2,631,386.32
<b>Subtotal</b>		<b>17,559,726.03</b>	<b>-</b>	<b>17,559,726.03</b>

<b>HEALTH</b>				
HEALTH FACILITIES RENOVATIONS	4.70.0001	805,823.95	-	805,823.95



# Exhibit I

REGIONAL HEALTH & HUMAN SERVICES CENTER	3.70.0001	4,006,736.76	-	4,006,736.76
<b>Subtotal</b>		<b>4,812,560.71</b>	<b>-</b>	<b>4,812,560.71</b>
<b>CORRECTIONS</b>				
DETENTION CENTER HOUSING RENOVATIONS	4.56.0001	-	43,541.12	43,541.12
MEDICAL UNIT RENOVATION AND EXPANSION	4.56.0005	4,168,299.22	-	4,168,299.22
<b>Subtotal</b>		<b>4,168,299.22</b>	<b>43,541.12</b>	<b>4,211,840.34</b>
<b>COURTS</b>				
COURTHOUSE RENOVATIONS & SECURITY UPGRADES	4.31.0002	4,675,381.49	-	4,675,381.49
<b>Subtotal</b>		<b>4,675,381.49</b>	<b>-</b>	<b>4,675,381.49</b>
<b>POLICE</b>				
POLICE STATION RENOVATIONS	4.50.0003	-	930,411.56	930,411.56
SPECIAL OPERATIONS DIVISION FACILITY	4.50.0002	901,109.52	-	901,109.52
<b>Subtotal</b>		<b>901,109.52</b>	<b>930,411.56</b>	<b>1,831,521.08</b>
<b>FIRE</b>				
FIRE STATION RENOVATIONS	4.51.0008	3,522,713.26	-	3,522,713.26
<b>Subtotal</b>		<b>3,522,713.26</b>	<b>-</b>	<b>3,522,713.26</b>
<b>COMMUNITY COLLEGE</b>				
COLLEGE IMPROVEMENTS	4.73.0005	-	331,731.84	331,731.84
DR CHARLENE MICKENS STUDENT CENTER RENOVATION	4.73.0009	3,949.52	-	3,949.52
RENOVATE MARLBORO HALL	4.73.0008	16,804.88	-	16,804.88
<b>Subtotal</b>		<b>20,754.40</b>	<b>331,731.84</b>	<b>352,486.24</b>
<b>CENTRAL SERVICES</b>				
COUNTY BUILDING RENOVATIONS II	4.31.0001	3,447,151.22	-	3,447,151.22
DRIVER TRAINING FACILITY & GUN RANGE	3.31.0009	-	1,850,081.21	1,850,081.21
<b>Subtotal</b>		<b>3,447,151.22</b>	<b>1,850,081.21</b>	<b>5,297,232.43</b>
<b>ENVIRONMENT</b>				
MATERIALS RECYCLING FACILITY	5.54.0020	1,288,000.00	-	1,288,000.00
ORGANICS COMPOSTING FACILITY	3.54.0001	1,837,000.00	-	1,837,000.00
SANDY HILL SANITARY LANDFILL	5.54.0003	2,370,000.00	-	2,370,000.00
<b>Subtotal</b>		<b>5,495,000.00</b>	<b>-</b>	<b>5,495,000.00</b>
<b>STORMWATER</b>				
BEAR BRANCH SUB-WATERSHED	5.54.0016	2,050,000.00	-	2,050,000.00
CALVERT HILLS	5.54.0024	4,341,000.00	-	4,341,000.00
COE COUNTY RESTORATION	5.54.0012	1,629,000.00	-	1,629,000.00
EMERGENCY RESPONSE PROGRAM	5.54.0015	748,000.00	-	748,000.00
FLOOD PROTECTION & DRAINAGE IMPROVEMENT	5.54.0005	3,043,000.00	-	3,043,000.00
MAJOR RECONSTRUCTION PROGRAM (DPWT)	5.66.0003	10,805,000.00	-	10,805,000.00
MS4/NPDES COMPLIANCE & RESTORATION	5.54.0019	9,692,000.00	-	9,692,000.00
STORMWATER MANAGEMENT RESTORATION	5.66.0002	5,502,000.00	-	5,502,000.00
<b>Subtotal</b>		<b>37,810,000.00</b>	<b>-</b>	<b>37,810,000.00</b>
<b>Total Series 2022A Bonds</b>		<b>273,610,000.00</b>	<b>15,971,729.02</b>	<b>289,581,729.02</b>



## PROJECTS TO BE FINANCED WITH PROCEEDS OF THE SERIES 2023A BONDS

PROJECT	WBS	BONDS	PREMIUM	TOTAL BOND SALE PROCEEDS
<b>BOARD OF EDUCATION</b>				
ADA UPGRADES	4.77.0005	293,651.24	-	293,651.24
ALTERNATIVE CONSTRUCTION FINANCING (ACF) PROJECTS	8.77.0002	21,340,828.17	-	21,340,828.17
CENTRAL GARAGE/TRANSPORTATION DEPARTMENT IMPROVEMENTS	4.77.0018	1,375,479.45	-	1,375,479.45
HIGH POINT HS SEI RENOVATION	4.77.0033	11,377.87	-	11,377.87
HVAC UPGRADES	4.77.0016	10,882,520.33	-	10,882,520.33
KITCHEN AND FOOD SERVICES	4.77.0003	1,987,811.94	-	1,987,811.94
MAJOR REPAIRS	4.77.0020	10,366,682.35	-	10,366,682.35
PARKING LOTS/DRIVEWAYS	4.77.0015	1,706.68	-	1,706.68
PLAYGROUND EQUIPMENT	4.77.0006	502,632.63	-	502,632.63
SECURITY UPGRADES	4.77.0007	546,904.47	-	546,904.47
STAGED RENOVATION PROJECTS	4.77.0090	5,687,046.99	-	5,687,046.99
STAND-ALONE CLASSROOMS	3.77.0022	7,385,883.01	-	7,385,883.01
SUITLAND HS COMPLEX	4.77.0048	20,064,059.68	-	20,064,059.68
SYSTEMIC REPLACEMENTS 2	4.77.0009	56,889.36	-	56,889.36
<b>Subtotal</b>		<b>80,503,474.17</b>	<b>-</b>	<b>80,503,474.17</b>
<b>PUBLIC WORKS AND TRANSPORTATION</b>				
BRIDGE REPAIR & REPLACEMENT 2	4.66.0001	210,647.48	-	210,647.48
BRIDGE REPLACEMENT - CHESTNUT AVENUE	4.66.0046	41,002.45	-	41,002.45
BRIDGE REPLACEMENT - SUNNYSIDE AVENUE	4.66.0027	749,262.20	-	749,262.20
BRIDGE REPLACEMENT - TEMPLE HILL ROAD	4.66.0010	278,649.27	-	278,649.27
BUS MASS TRANSIT/METRO ACCESS 2	4.66.0006	3,015.74	-	3,015.74
CURB & ROAD REHABILITATION 2	4.66.0002	16,259,000.00	4,191,424.08	20,450,424.08
DEVELOPER CONTRIBUTION PROJECTS	4.66.0031	-	615,114.93	615,114.93
DPWT FACILITIES	4.66.0026	170,174.89	-	170,174.89
GREEN STREET IMPROVEMENTS	4.66.0008	1,414,423.21	-	1,414,423.21
MARYLAND PURPLE LINE	7.66.0001	7,509,462.73	-	7,509,462.73
PEDESTRIAN SAFETY IMPROVEMENTS	4.66.0040	10,081,923.51	-	10,081,923.51
STREET LIGHTS & TRAFFIC SIGNALS 2	1.66.0001	2,540,688.17	-	2,540,688.17
TRAFFIC CONGESTION IMPROVEMENTS 2	4.66.0004	696,619.32	-	696,619.32
TRANSIT ORIENTED DEVELOPMENT INFRASTRUCTURE	4.66.0039	38,167.27	-	38,167.27
TRANSPORTATION ENHANCEMENTS 2	4.66.0005	1,036,316.59	-	1,036,316.59
<b>Subtotal</b>		<b>41,029,352.83</b>	<b>4,806,539.01</b>	<b>45,835,891.84</b>
<b>LIBRARY</b>				
BADEN PUBLIC LIBRARY	4.71.0007	639,953.27	-	639,953.27
BLADENSBURG BRANCH REPLACEMENT	4.71.0006	4,685,904.12	-	4,685,904.12
HILLCREST HEIGHTS BRANCH REPLACEMENT	3.71.0001	125.15	-	125.15
HYATTSVILLE BRANCH REPLACEMENT	4.71.0001	875,000.00	-	875,000.00
LIBRARY BRANCH RENOVATIONS 2	4.71.0002	2,600,167.71	-	2,600,167.71
SURRATTS-CLINTON BRANCH RENOVATION	4.71.0005	1,375,312.20	-	1,375,312.20
<b>Subtotal</b>		<b>10,176,462.45</b>	<b>-</b>	<b>10,176,462.45</b>
<b>HEALTH</b>				
HEALTH FACILITIES RENOVATIONS	4.70.0001	559,059.53	-	559,059.53
<b>Subtotal</b>		<b>559,059.53</b>	<b>-</b>	<b>559,059.53</b>
<b>CORRECTIONS</b>				
DETENTION CENTER HOUSING RENOVATIONS	4.56.0001	2,945,819.00	-	2,945,819.00
DETENTION CENTER IMPROVEMENTS 2	4.56.0002	1,593,543.53	-	1,593,543.53
MEDICAL UNIT RENOVATION AND EXPANSION	4.56.0005	29,238.30	-	29,238.30
<b>Subtotal</b>		<b>4,568,600.83</b>	<b>-</b>	<b>4,568,600.83</b>



<b>COURTS</b>				
COURTHOUSE RENOVATIONS & SECURITY UPGRADES	4.31.0002	1,529,037.53	-	1,529,037.53
<b>Subtotal</b>		<b>1,529,037.53</b>	<b>-</b>	<b>1,529,037.53</b>
<b>POLICE</b>				
FORENSICS LAB RENOVATIONS	4.50.0001	3,871,971.24	6,000,647.27	9,872,618.51
POLICE STATION RENOVATIONS	4.50.0003	1,373,727.47	-	1,373,727.47
SPECIAL OPERATIONS DIVISION FACILITY	4.50.0002	-	686,777.05	686,777.05
<b>Subtotal</b>		<b>5,245,698.71</b>	<b>6,687,424.32</b>	<b>11,933,123.03</b>
<b>FIRE</b>				
FIRE STATION RENOVATIONS	4.51.0008	1,334,884.42	-	1,334,884.42
WATER STORAGE TANKS	3.51.0029	-	254,036.67	254,036.67
<b>Subtotal</b>		<b>1,334,884.42</b>	<b>254,036.67</b>	<b>1,588,921.09</b>
<b>COMMUNITY COLLEGE</b>				
COLLEGE IMPROVEMENTS	4.73.0005	749,611.01	-	749,611.01
DR CHARLENE MICKENS STUDENT CENTER RENOVATION	4.73.0009	245,691.23	-	245,691.23
<b>Subtotal</b>		<b>995,302.24</b>	<b>-</b>	<b>995,302.24</b>
<b>CENTRAL SERVICES</b>				
COUNTY ADMINISTRATION BUILDING REFRESH	4.31.0003	4,500,000.00	-	4,500,000.00
COUNTY BUILDING RENOVATIONS II	4.31.0001	10,001,000.00	-	10,001,000.00
DRIVER TRAINING FACILITY & GUN RANGE	3.31.0009	9,092,127.29	-	9,092,127.29
<b>Subtotal</b>		<b>23,593,127.29</b>	<b>-</b>	<b>23,593,127.29</b>
<b>ENVIRONMENT</b>				
BROWN STATION LANDFILL CONSTRUCTION	5.54.0001	6,995,000.00	986,000.00	7,981,000.00
<b>Subtotal</b>		<b>6,995,000.00</b>	<b>986,000.00</b>	<b>7,981,000.00</b>
<b>STORMWATER</b>				
FLOOD PROTECTION & DRAINAGE IMPROVEMENT	5.54.0005	1,998,000.00	-	1,998,000.00
MS4/NPDES COMPLIANCE & RESTORATION	5.54.0019	7,000,000.00	-	7,000,000.00
STORMWATER MANAGEMENT RESTORATION	5.66.0002	2,207,000.00	2,426,500.00	4,633,500.00
STORMWATER STRUCTURE RESTORATION AND CONSTRUCTION	5.66.0004	6,000,000.00	-	6,000,000.00
<b>Subtotal</b>		<b>17,205,000.00</b>	<b>2,426,500.00</b>	<b>19,631,500.00</b>
<b>Total Series 2023A Bonds</b>		<b>193,735,000.00</b>	<b>15,160,500.00</b>	<b>208,895,500.00</b>