



MARYLAND STATE TREASURER

Dereck E. Davis

January 28, 2022

Honorable Lawrence J. Hogan, Jr
Governor
Executive Department
State House
Annapolis, Maryland 21041

Honorable Adrienne A. Jones
Speaker of the House of Delegates
State House, H-101
Annapolis, Maryland 21041

Honorable Bill Ferguson
President of the Senate
Miller Senate Office Building, H-107
Annapolis, Maryland 21041

Dear Governor Hogan, President Ferguson, and Speaker Jones:

Under State law, unless money authorized by an enabling act for a State project or program has been encumbered by the Board of Public Works or certain other conditions have been met, an authorization of State debt terminates automatically seven years after the effective date of the appropriation.

The Treasurer is required to submit a report each year to the Governor and the General Assembly that lists all projects or programs for which authorization will be terminated in the upcoming year under the provisions of Sections 8-128 or 7-305 of the State Finance and Procurement Article. Attached are separate lists of projects and programs whose authorizations, as of December 1, 2021, will be terminated on June 1, 2022 or July 1, 2022, respectively, unless funds are expended or encumbered before that date or, in an emergency, the enabling act is amended to provide otherwise or the Board of Public Works grants a temporary exception for one year. This report has been prepared by the Treasurer, in consultation with the Comptroller, following notification to the affected State agencies and grantees.

Sincerely,

A handwritten signature in black ink that reads "Dereck E. Davis".

Dereck E. Davis
State Treasurer

DED:kjr

Enclosures

Cc: Honorable Peter Franchot, Comptroller
Honorable David R. Brinkley
Honorable Ellington E. Churchill, Jr.
Jonathan Martin, Chief Deputy Treasurer
Robert A. Gorrell, Executive Director, Interagency Commission on School Construction
Matthew Klein, Department of Legislative Services
Re Rentuma – Finance Division, Comptroller's Office

REPORT OF THE TREASURER

In accordance with State Finance and Procurement Article Sections 7-305 and 8-128(i)

Agency	Project or Program	Account	Unencumbered		Authorized by Chapter	Effective Date
			Balance as of 12/01/21	Bonds to be Canceled 06/01/22		
DOIT (601)	ONE MARYLAND BROADBAND NETWORK 2013	13006	\$112,915.41	\$112,915.41	424-2013	6/1/2013
	DOIT Total		\$112,915.41	\$112,915.41		
DGS (602)	MCCBL MSP TACTICAL SERVICE FACILITY AND GARAGE 08	8026	\$427,260.44	\$427,260.44	336-2008	6/1/2008
	NATURAL RESOURCES DEVELOPMENT FUND 2010	10011	40,932.44	40,932.44	483-2010	6/1/2010
	RIVERSIDE INTERP TRAILS/EXH STAT OF 2011	11006	70,356.75	70,356.75	396-2011	6/1/2011
	CRITICAL MAINTENANCE PROGRAM OF 2012	12013	19,617.36	19,617.36	444-2012	6/1/2012
	BCCC MAIN BUILDING RENOVATIONS 2012	12018	1,006,380.98	1,006,380.98	444-2012	6/1/2012
	CROWNSVILLE VETERANS CEMETERY	13003	101,556.20	101,556.20	424-2013	6/1/2013
	OLD SENATE CHAMBER RECONSTRUCTION 2013	13008	17,338.75	17,338.75	424-2013	6/1/2013
	MD SCHOOL FOR THE DEAF NEW FIRE ALARM EMERGENCY NOTIFICATION SYSTEM 2014	14021	394,592.46	394,592.46	463-2014	6/1/2014
	MOUNT AUBURN CEMETERY 2014	14042	100,000.00	100,000.00	463-2014	6/1/2014
	WILLARD'S LIONS CLUB LSI 14	14059	50,000.00	50,000.00	463-2014	6/1/2014
	ACCESSIBILITY MODIFICATIONS 2015	15101	202,931.04	202,931.04	495/2015	6/1/2015
	STATE HOUSE & STATE HOUSE COMPLEX HISTORIC REPAIRS AND RENOVATIONS	15104	152,924.00	152,924.00	495/2015	6/1/2015
	FREEDOM READINESS CENTER 2015	15105	354,907.23	354,907.23	495/2015	6/1/2015
	ST. LEONARD'S CREEK SHORELINE EROSION CONTROL 2015	15107	42,283.89	42,283.89	495/2015	6/1/2015
	CRITICAL MAINTENANCE PROGRAM 2015	15108	46,982.24	46,982.24	495/2015	6/1/2015
	MARYLAND PUBLIC TELEVISION TRANSMISSION SYSTEMS REPLACEMENT 2015	15113	27,617.00	27,617.00	495/2015	6/1/2015
	DJS CHELTENHAM YOUTH FACILITY 2015	15116	527.04	527.04	495/2015	6/1/2015
	IN FOR OF BUILDING RENOVATION 2015	15135	50,000.00	50,000.00	495/2015	6/1/2015
	EASTERN CORRECTIONAL INSTITUTION - HOT WATER & STEAM SYSTEM IMPROVEMENTS 2015	15143	2,946,265.00	2,946,265.00	495/2015	6/1/2015
	DGS Total		\$6,052,472.82	\$6,052,472.82		
DPSCS (603)	MCCBL MCTC 192-CELL MEDIUM SECURITY UNIT SUPPORT SPACE 2008	8033	\$1,687.90	\$1,687.90	336-2008	6/1/2008
	MCCBL WCI - VOCATIONAL EDUCATION BUILDING 2008	8034	5,000.00	5,000.00	336-2008	6/1/2008
	JESSUP COMMUNITY CORRECTIONAL FACILITY 2009	9045	9,796.00	9,796.00	485-2009	6/1/2009
	NORTH BRANCH-MD CORRECTIONAL UPHOLSTERY 2009	9048	1,370.12	1,370.12	485-2009	6/1/2009
	WCI VOCATIONAL EDUCATION BUILDING 2010	10039	380.00	380.00	483-2010	6/1/2010
	MD HOUSE OF CORRECTION DECONSTRUCTION PROJECT 2011	11031	2,321.83	2,321.83	336-2011	6/1/2011
	BALTIMORE CITY DETENTION CENTER DINING FACILITY RENOVATIONS 2011	11033	24.11	24.11	336-2011	6/1/2011
	MARYLAND HOUSE OF CORRECTION DECONSTRUCTION PROJECT 2013	13051	843.40	843.40	424-2013	6/1/2013
	DORSEY RUN CORRECTIONAL FACILITY - 560-BED MINIMUM SECURITY COMPOUND 2013	13052	105,399.45	105,399.45	424-2013	6/1/2013
	DORSEY RUN CORRECTIONAL FACILITY - 560-BED MINIMUM SECURITY COMPOUND 2014	14065	3,355.69	3,355.69	463-2014	6/1/2014
	DORSEY RUN CORRECTIONAL FACILITY - 560-BED MINIMUM SECURITY COMPOUND 2015	15142	82,359.00	82,359.00	495/2015	6/1/2015
	NEW YOUTH DETENTION CENTER 2015	15145	5,285.00	5,285.00	495/2015	6/1/2015
	DPSCS Total		\$217,822.50	\$217,822.50		

Agency	Project or Program	Account	Unencumbered		Authorized by Chapter	Effective Date
			Balance as of 12/01/21	Bonds to be Canceled 06/01/22		
UMD (604)	SALISBURY UNIVERSITY DELMARVA PUBLIC RADIO 13	13073	\$ 12,377.68	\$ 12,377.68	424-2013	6/1/2013
	UMBC - INTERDISCIPLINARY LIFE SCIENCE BUILDING 14	14077	2,378.00	2,378.00	463-2014	6/1/2014
	ACCESSIBILITY MODIFICATIONS 2015	15101	5,439.19	5,439.19	495/2015	6/1/2015
	FROSTBURG STATE UNIVERSITY - PUBLIC SAFETY FACILITY 2015	15147	1,788.09	1,788.09	495/2015	6/1/2015
	UMES - NEW ENGINEERING & AVIATION SCIENCE BUILDING 2015	15159	2,799,322.58	2,799,322.58	495/2015	6/1/2015
	UMD Total		<u>\$2,821,305.54</u>	<u>\$2,821,305.54</u>		
DNR (605)	WATERWAY IMPROVEMENT FUND 2010	10057	\$176,669.73	\$176,669.73	483-2010	6/1/2010
	CRITICAL MAINTENANCE PROGRAM OF 2011	11008	5,168.28	5,168.28	336-2011	6/1/2011
	WATERWAY IMPROVEMENT FUND OF 2011	11053	122,764.33	122,764.33	336-2011	6/1/2011
	WATERWAY IMPROVEMENT FUND OF 2012	12058	419,566.80	419,566.80	444-2012	6/1/2012
	CHESAPEAKE BAY 2010 TRUST FUND 2013	13083	66,821.39	66,821.39	424-2013	6/1/2013
	NATURAL RESOURCES DEVELOPMENT FUND 2014	14019	26,000.00	26,000.00	463-2014	6/1/2014
	CHESAPEAKE BAY 2010 TRUST FUND 2014	14086	28,204.28	28,204.28	463-2014	6/1/2014
	OYSTER RESTORATION PROGRAM 2015	15161	407,935.45	407,935.45	495/2015	6/1/2015
	DNR Total		<u>\$1,253,130.26</u>	<u>\$1,253,130.26</u>		
DHCD (606)	SPECIAL LOAN PROGRAMS 2013	13090	\$3,040.02	\$3,040.02	424-2013	6/1/2013
	SPECIAL LOAN PROGRAMS 2014	14098	34,482.09	34,482.09	463-2014	6/1/2014
	PARTNERSHIP RENTAL HOUSING PROGRAM 2015	15167	38,126.00	38,126.00	495/2015	6/1/2015
	SPECIAL LOAN PROGRAMS 2015	15169	17,422.91	17,422.91	495/2015	6/1/2015
	DHCD Total		<u>\$93,071.02</u>	<u>\$93,071.02</u>		
MES (609)	MCCBL MES INFRASTRUCTURE IMPROVEMENT 2004	4083	\$39,522.18	\$39,522.18	432-2004	6/1/2004
	MCCBL MES INFRASTRUCTURE IMPROVEMENT FUND 2008	8060	67,595.42	67,595.42	336-2008	6/1/2008
	MARYLAND ENVIRONMENTAL SERVICES 2009	9077	452.39	452.39	485-2009	6/1/2009
	MES INFRASTRUCTURE IMPROVEMENT FUND 2012	12076	4,024.26	4,024.26	444-2012	6/1/2012
	CRITICAL MAINTENANCE PROGRAM 2013	13015	12,367.05	12,367.05	424-2013	6/1/2013
	MES - INFRASTRUCTURE IMPROVEMENT FUND 2013	13097	2,162.55	2,162.55	424-2013	6/1/2013
	MES - INFRASTRUCTURE IMPROVEMENT FUND 2014	14100	2,789.78	2,789.78	463-2014	6/1/2014
	MES Total		<u>\$128,913.63</u>	<u>\$128,913.63</u>		
MDH (610)	COMMUNITY HEALTH FACILITIES GRANT PROGRAM 2013	13098	\$112,200.00	\$112,200.00	424-2013	6/1/2013
	COMMUNITY HEALTH FACILITIES GRANT PROGRAM 2014	14101	2.05	2.05	463-2014	6/1/2014
	FEDERALLY QUALIFIED HEALTH CENTER GRANT PROGRAM 2014	14102	38,989.00	38,989.00	463-2014	6/1/2014
	COMMUNITY HEALTH FACILITIES GRANT PROGRAM 2015	15177	570,404.00	570,404.00	495/2015	6/1/2015
	MDH Total		<u>\$721,595.05</u>	<u>\$721,595.05</u>		
COMM (612)	MCCBL ONE MARYLAND 2003	3135	\$1,750,050.00	\$1,750,050.00	204-2003	6/1/2003
	COMM Total		<u>\$1,750,050.00</u>	<u>\$1,750,050.00</u>		

Agency	Project or Program	Account	Unencumbered		Authorized by Chapter	Effective Date
			Balance as of 12/01/21	Bonds to be Canceled 06/01/22		
IAC (614)	PUBLIC SCHOOL CONSTRUCTION PROGRAM 2013	13101	\$463,238.00	\$463,238.00	424-2013	6/1/2013
	PUBLIC SCHOOL CONSTRUCTION CAPITAL 2014	14001	1,190,893.12	1,190,893.12	463-2014	6/1/2014
	IAC Total		\$1,654,131.12	\$1,654,131.12		
MDA (615)	CHESAPEAKE BAY 2010 TRUST FUND	13287	\$90,739.62	\$90,739.62	424-2013	6/1/2013
	MDA Total		\$90,739.62	\$90,739.62		
MSU (618)	MSU NEW STUDENT SERVICES SUPPORT BUILDING 14	14111	\$98,994.86	\$98,994.86	463-2014	6/1/2014
	MSU CAMPUSWIDE UTILITIES UPGRADE 2015	15186	292,072.49	292,072.49	495/2015	6/1/2015
	MSU NEW BEHAVIORAL & SOCIAL SCIENCES BUILDING 2015	15187	610,871.43	610,871.43	495/2015	6/1/2015
	MSU Total		\$1,001,938.78	\$1,001,938.78		
MHT (620)	GOVERNMENT INFRASTRUCTURE FINANCIAL PROGRAM CAPITAL RESERVE FUND 2009	9245	\$2,000,000.00	\$2,000,000.00	485-2009	6/1/2009
	MHT Total		\$2,000,000.00	\$2,000,000.00		
SMCM (622)	ST MARYS COLLEGE OF MARYLAND ANNE ARUNDEL HALL 2014	14115	\$100,556.61	\$100,556.61	463-2014	6/1/2014
	ACCESSIBILITY MODIFICATIONS 2015	15101	29,000.00	29,000.00	495/2015	6/1/2015
	SMCM ANNE ARUNDEL HALL RECONSTRUCTION	15190	101,509.13	101,509.13	495/2015	6/1/2015
	SMCM Total		\$231,065.74	\$231,065.74		
MSDE (625)	PUBLIC LIBRARY CAPITAL GRANT PROGRAM 2013	13115	\$5,288.00	\$5,288.00	424-2013	6/1/2013
	MSDE Total		\$5,288.00	\$5,288.00		
DOT (626)	HIGHWAY AND STREET IMPROVEMENTS 2015	15351	\$1,000,000.00	\$1,000,000.00	495/2015	6/1/2015
	DOT Total		\$1,000,000.00	\$1,000,000.00		
MIEMSS (627)	EMERGENCY MEDICAL COMMUNICATION SYSTEMS 2011	11081	\$538.68	\$538.68	396-2011	6/1/2011
	MIEMSS Total		\$538.68	\$538.68		
GRAND TOTALS			\$19,134,978.17	\$19,134,978.17		

REPORT OF THE TREASURER

In accordance with State Finance and Procurement Article Sections 7-305 and 8-128(i)

County	Agency	Project or Program	Account	Unencumbered			Authorized by Chapter	Effective Date
				Original Authorization	Balance as of 12/01/21	Bonds to be Canceled 06/01/22		
Statewide	BPW	MD STEM LAB BROAD CREEK MEMORIAL SCOUT RESERVATION	13215	\$250,000.00	\$250,000.00	\$250,000.00	424-2013	6/1/2013
		MARYLAND FOOD BANK 2015	15281	3,500,000.00	3,303,819.35	3,303,819.35	495/2015 27/2016 9/2018 595/2020	6/1/2015
		Statewide Total		\$3,750,000.00	\$3,553,819.35	\$3,553,819.35		
Anne Arundel	BPW	1 MARTIN STREET RENOVATION LHI 14	14120	100,000.00	100,000.00	100,000.00	463-2014	6/1/2014
		1 MARTIN STREET RENOVATION LSI 14	14121	150,000.00	150,000.00	150,000.00	463-2014	6/1/2014
		CAMP WOODLANDS RESTORATION PROJECT	15213	250,000.00	250,000.00	250,000.00	495/2015	6/1/2015
		HARAMBEE HOUSE COMMUNITY OUTREACH CENTER 2015	15261	74,974.00	26.00	26.00	495/2015	6/1/2015
		Anne Arundel County Total		\$574,974.00	\$500,026.00	\$500,026.00		
Baltimore	BPW	PERRY HALL HIGH SCHOOL STADIUM SCOREBOARD 2013 LSI	13250	\$55,000.00	\$2,450.00	\$2,450.00	424-2013	6/1/2013
		Baltimore County Total		\$55,000.00	\$2,450.00	\$2,450.00		
Baltimore City	BPW	EDUCATION LATINO OUTREACH ADA/ELEVATOR 2013 LHI	13169	\$300,000.00	\$300,000.00	\$300,000.00	424-2013	6/1/2013
		L.A.M.B. COMMUNITY RESOURCE CENTER 2013 LSI	13201	125,000.00	125,000.00	125,000.00	424-2013; 463-2014	6/1/2013
		MATTIE B. UZZLE OUTREACH CENTER 2013 LSI	13217	150,000.00	15,732.00	15,732.00	424-2013; 495-2015	6/1/2013
		4500 HARFORD ROAD DEVELOPMENT PROJECT LHI 14	14125	250,000.00	250,000.00	250,000.00	463-2014	6/1/2014
		DIGITAL HARBOR FOUNDATION TECHNICAL CENTER LSI 14	14179	15,000.00	15,000.00	15,000.00	463-2014	6/1/2014
		EAST BALTIMORE HISTORICAL LIBRARY LSI 14	14188	50,000.00	50,000.00	50,000.00	463-2014	6/1/2014
		EPIPHANY HSE & MICAH HOUSE PROJECT LSI 14	14197	100,000.00	4,534.00	4,534.00	463-2014	6/1/2014
		GREENMOUNT CONSTRUCTION JOB TRAINING CENTER LSI 14	14210	50,000.00	50,000.00	50,000.00	463-2014	6/1/2014
		UPTON PLANNING COMMITTEE PROJECT LHI 14	14303	50,000.00	50,000.00	50,000.00	463-2014	6/1/2014
		ALPHA PHI ALPHA CORPORATE HEADQUARTERS	15196	50,000.00	43,000.00	43,000.00	495/2015	6/1/2015
		CLARENCE H. "DU" BURNS MEMORIAL PROJECT	15220	200,000.00	200,000.00	200,000.00	495/2015	6/1/2015
		MEN AND FAMILIES CENTER LSI 2015	15286	100,000.00	100,000.00	100,000.00	495/2015	6/1/2015
		Baltimore City Total		\$1,440,000.00	\$1,203,266.00	\$1,203,266.00		
		Charles	BPW	SOUTHERN MARYLAND CAROUSEL PROJECT	12223	\$25,000.00	\$25,000.00	\$25,000.00
SOUTHERN MARYLAND CAROUSEL 2015	15321			150,000.00	150,000.00	150,000.00	495/2015 9/2018	6/1/2015
Charles County Total				\$175,000.00	\$175,000.00	\$175,000.00		
Frederick	BPW	15SQ ARTS CENTER LSI 14	14122	\$125,000.00	\$125,000.00	\$125,000.00	463-2014	6/1/2014
		NORTHWEST TREK CONSERVATION AND EDUCATION CENTER	15300	50,000.00	15,567.99	15,567.99	495/2015	6/1/2015
		Frederick County Total		\$175,000.00	\$140,567.99	\$140,567.99		
Harford	BPW	RIPKEN STADIUM IMPROVEMENTS	15317	500,000.00	6,410.00	6,410.00	495/2015	6/1/2015
Harford County Total		\$500,000.00	\$6,410.00	\$6,410.00				

County	Agency	Project or Program	Account	Original Authorization	Unencumbered		Authorized by Chapter	Effective Date		
					Balance as of 12/01/21	Bonds to be Canceled 06/01/22				
Montgomery	BPW	MARYLAND YOUTH BALLET INSTITUTION CAPITAL BUILDING	13216	\$100,000.00	\$100,000.00	\$100,000.00	424-2013; 495-2015	6/1/2013		
		ADVENTIST REHABILITATION HOSPITAL OF MARYLAND 2014	14126	200,000.00	200,000.00	200,000.00	463-2014	6/1/2014		
		MEDSTAR MONTGOMERY MEDICAL CENTER 2014	14251	300,000.00	300,000.00	300,000.00	463-2014	6/1/2014		
		SANDY SPRING VOLUNTEER FIRE DEPARTMENT 40 EXPANSION LSI 14	14279	75,000.00	75,000.00	75,000.00	463-2014	6/1/2014		
		SILVER SPRING LEARNING CENTER EXPANSION LSI 14	14283	60,000.00	380.50	380.50	463-2014	6/1/2014		
		SILVER SPRING VOLUNTEER FIRE DEPARTMENT #16 LHI 14	14284	100,000.00	100,000.00	100,000.00	463-2014	6/1/2014		
		WARNER MANOR LSI 14	14304	100,000.00	70,440.00	70,440.00	463-2014	6/1/2014		
		ADVENTIST HEALTHCARE HOSPITAL SHADY GROVE MEDICAL CENTER	15193	334,000.00	334,000.00	334,000.00	495/2015 9/2018 14/2019	6/1/2015		
		DAMASCUS VOLUNTEER FIRE DEPARTMENT LSI	15233	50,000.00	24,532.00	24,532.00	495/2015 595/2020	6/1/2015		
		FOUR CORNERS COMMUNITY OUTREACH SITE	15249	100,000.00	92,700.00	92,700.00	495/2015	6/1/2015		
		OLNEY MANOR DOG PARK 2015	15302	50,000.00	50,000.00	50,000.00	495/2015	6/1/2015		
		SILVER SPRING LEARNING CENTER EXPANSION 2015	15319	100,000.00	100,000.00	100,000.00	495/2015	6/1/2015		
		BLAIR REGIONAL PARK SCOREBOARDS	15206	25,000.00	25,000.00	25,000.00	495/2015	6/1/2015		
		Montgomery County Total				\$1,594,000.00	\$1,472,052.50	\$1,472,052.50		
		Prince George's	BPW	MCCBL FORT WASHINGTON MEDICAL CENTER 07	7157	\$560,000.00	\$2,972.45	\$2,972.45	488-2007; 463-2014; 27-2016	6/1/2007
CAPITOL HEIGHTS AND MOUNT PLEASANT BOYS & GIRLS CLUB	11105			75,000.00	75,000.00	75,000.00	396-2011; 430-2013; 463-2014; 495-2015; 27-2016; 9-2018	6/1/2011		
CAPITOL HEIGHTS AND MOUNT PLEASANT BOYS & GIRLS CLUB	11106			25,000.00	25,000.00	25,000.00	396-2011; 430-2013; 463-2014; 495-2015; 27-2016; 9-2018	6/1/2011		
RIVERDALE PARK MUNICIPAL CTR LSI 2011	11207			195,000.00	42,754.04	42,754.04	396-2011; 463-2014; 27-2016; 9-2018	6/1/2011		
HAMILTON STREET PARKING LHI	12148			250,000.00	250,000.00	250,000.00	444-2012; 27-2016; 9-2018	6/1/2012		
BERWYN HEIGHTS ADMINISTRATION BUILDING & SENIOR CENTER	13124			50,000.00	25,005.00	25,005.00	424-2013	6/1/2013		
GLASSMANOR RECREATIONAL CENTER RENOVATION 2013 LHI	13175			100,000.00	100,000.00	100,000.00	424-2013	6/1/2013		
LAKE ARBOR CENTER WATER AND SEWAGE PROJECT	13200			100,000.00	19,396.94	19,396.94	424-2013	6/1/2013		
PALMER PARK/LANDOVER BOYS & GIRLS CLUB 13	13246			50,000.00	19,767.94	19,767.94	424/2013 463/2014	6/1/2013		
RIVERDALE PARK MUNICIPAL CENTER 2013 LHI	13260			100,000.00	100,000.00	100,000.00	424-2013	6/1/2013		
RIVERDALE PARK MUNICIPAL CENTER 2013 LSI	13261			150,000.00	150,000.00	150,000.00	424-2013	6/1/2013		
BRENTWOOD TOWN CENTER PROJECT LHI 14	14149			50,000.00	50,000.00	50,000.00	463-2014	6/1/2014		
BRENTWOOD TOWN CENTER PROJECT LSI 14	14150			100,000.00	100,000.00	100,000.00	463-2014	6/1/2014		
EXPERIENCE SALUBRIA PROJECT LHI 14	14199			43,000.00	43,000.00	43,000.00	463-2014	6/1/2014		
EXPERIENCE SALUBRIA PROJECT LSI 14	14200			37,000.00	37,000.00	37,000.00	463-2014	6/1/2014		
FOREST HEIGHTS TOWN HALL RENOV LHI 14	14203			50,000.00	50,000.00	50,000.00	463-2014	6/1/2014		
LAUREL ARMORY ANDERSON & MURPHY LSI 14	14237			75,000.00	75,000.00	75,000.00	463-2014	6/1/2014		
LAUREL ARMORY ANDERSON & MURPHY LSI 14	14238			75,000.00	75,000.00	75,000.00	463-2014	6/1/2014		
LAUREL PARK PATH SYSTEM IMPROVEMENTS LSI 14	14240			75,000.00	75,000.00	75,000.00	463-2014	6/1/2014		
NEW CARROLLTON PLAYGROUND AND OPEN SPACE PROJECT LSI 14	14261			100,000.00	4,919.00	4,919.00	463-2014	6/1/2014		
CROSSLAND HIGH SCHOOL	15226			75,000.00	75,000.00	75,000.00	495/2015	6/1/2015		
LANDOVER HILLS TOWN HALL 2015	15276			50,000.00	50,000.00	50,000.00	495/2015	6/1/2015		
PARK BERKSHIRE NEIGHBORHOOD PARK LHI 2015	15305			100,000.00	100,000.00	100,000.00	495/2015	6/1/2015		
PARK BERKSHIRE NEIGHBORHOOD PARK LSI 2015	15306			150,000.00	150,000.00	150,000.00	495/2015	6/1/2015		
PRINCE GEORGE'S COUNTY CORRECTIONAL CENTER 2015	15315	549,000.00	549,000.00	549,000.00	495/2015	6/1/2015				
Prince George's County Total				\$3,184,000.00	\$2,243,815.37	\$2,243,815.37				
St. Mary's	BPW	FIREMAN'S HERITAGE MUSEUM LSI 14	14202	\$105,000.00	\$105,000.00	\$105,000.00	463-2014	6/1/2014		
		St. Mary's County Total				\$105,000.00	\$105,000.00	\$105,000.00		
GRAND TOTAL				\$11,552,974.00	\$9,402,407.21	\$9,402,407.21				