| Entry Number | Description                           | SBP Project<br>ID | PDF#   | Account | Debit                                   | Credit          | Justification  |
|--------------|---------------------------------------|-------------------|--------|---------|---|-----------------|--|
| Entry Humber | Description                           |                   | 101#   | Account | Debit                                   | Credit          | Transfer Out Bond funding to Prince  |
|              | Prince George's                       |                   |        |         |   |                 | George's Sports and Learning Complex -   |
| 1A           | Stadium                               | 4.99.0260         | 542086 | 4969    | \$ 2,000,000.00                         | \$ -            | Aquatics (551969)  |
|              | Prince George's Sports                |                   |        |         | , ,                                     |                 |  |
|              | and Learning Complex -                |                   |        |         |   |                 | Transfer In Bond funding from Prince   |
| 1B           | Aquatics                              | 4.99.0128         | 551969 | 4969    | \$ -                                    | \$ 2,000,000.00 | George's Stadium (542086)  |
|              |                                       |                   |        |         |   |                 |  |
|              |                                       |                   |        |         |   |                 | Transfer Out Paygo funding to Bladensburg  |
| 2A           | Prince George's Plaza                 | 4.99.0127         | 521176 | 5011    | \$ 250,000.00                           | \$ -            | Waterfront Park - Floating Dock (499266)   |
|              |                                       |                   |        |         |   |                 |  |
|              | Bladensburg Waterfront                |                   |        |         |   |                 | Transfer In Paygo funding from Prince  |
| 2B           | Park - Floating Dock                  | 4.99.0266         | 499266 | 5011    | \$ -                                    | \$ 250,000.00   | George's Plaza (521176)  |
|              |                                       |                   |        |         |   |                 | Transfer Out Paygo funding to Mount  |
| 3A           | Public Safety Fund                    | 4.99.0237         | 501103 | 5011    | \$ 80,476.97                            | \$ -            | Calvert Historic Site (591000)   |
| 20           | Mount Calvert Historic                | 4.00.04.00        | E04000 | 5044    | <u> </u>                                | ¢ 00.476.07     | Transfer In Paygo funding from Public  |
| 3B           | Site                                  | 4.99.0100         | 591000 | 5011    | \$ -                                    | \$ 80,476.97    | Safety Fund (501103)   |
|              |                                       |                   |        |         |   |                 | Transfer Out Paygo funding to Oven Hill  |
|              | Oxon Hill Manor                       |                   |        |         |   |                 | Transfer Out Paygo funding to Oxon Hill  Manor Historic Site - Historic Preservation |
| 4A           | Historic Site                         | 4.99.0107         | 581001 | 5011    | \$ 34,521.43                            | \$ -            | (582034) and then close project  |
| 44           | Oxon Hill Manor                       | 4.99.0107         | 361001 | 3011    | \$ 34,321.43                            | · -             | (382034) and then close project  |
|              | Historic Site - Historic              |                   |        |         |   |                 | Transfer In Paygo funding from Oxon Hill   |
| 4B           | Preservation                          | 4.99.0198         | 582034 | 5011    | \$ -                                    | \$ 34,521.43    | Manor Historic Site (581001)   |
| 45           | i reservacion                         | 4.55.0150         | 302034 | 3011    | 7                                       | ÿ 54,521.45     | Transfer Out Insurance funding to Oxon   |
|              | Compton Bassett                       |                   |        |         |   |                 | Hill Manor Historic Site - Renovation  |
| 5A           | Historic Site                         | 4.99.0040         | 591997 | 4850    | \$ 699,999.96                           | \$ -            | (581883)   |
| _            | Oxon Hill Manor                       |                   |        |         | , |                 |  |
|              | Historic Site -                       |                   |        |         |   |                 | Transfer In Insurance funding from   |
| 5B           | Renovation                            | 4.99.0108         | 581883 | 4850    | \$ -                                    | \$ 699,999.96   | Compton Bassett Historic Site (591997)   |
|              |                                       |                   |        |         |   |                 | Transfer Out Insurance funding to Oxon   |
|              |                                       |                   |        |         |   |                 | Hill Manor Historic Site - Historic  |
|              | Compton Bassett                       |                   |        |         |   |                 | Preservation (582034) and then close   |
| 6A           | Historic Site                         | 4.99.0040         | 591997 | 4850    | \$ 84,352.30                            | \$ -            | project  |
|              | Oxon Hill Manor                       |                   |        |         |   |                 |  |
|              | Historic Site - Historic              |                   |        |         |   |                 | Transfer In Insurance funding from   |
| 6B           | Preservation                          | 4.99.0198         | 582034 | 4850    | \$ -                                    | \$ 84,352.30    | Compton Bassett Historic Site (591997)   |
|              |                                       |                   |        |         |   |                 | Transfer Out Paygo funding to Oxon Hill  |
|              | Compton Bassett                       |                   |        |         |   |                 | Manor Historic Site - Historic Preservation  |
| 7A           | Historic Site                         | 4.99.0040         | 591997 | 5011    | \$ 73,291.70                            | \$ -            | (582034)   |
|              | Oxon Hill Manor                       |                   |        |         |   |                 | Transfer In Dayse funding from Compton   |
| 7B           | Historic Site - Historic Preservation | 4.99.0198         | 582034 | 5011    | \$ -                                    | \$ 73,291.70    | Transfer In Paygo funding from Compton Bassett Historic Site (591997)                |
| 7.6          | Freservation                          | 4.55.0156         | 362034 | 3011    | · -                                     | 3 73,291.70     | Transfer Out Paygo funding to Cosca  |
|              | Cosca RP Imagination                  |                   |        |         |   |                 | Regional Park Master Plan Implementation   |
| 8A           | Playground                            | 4.99.0257         | 592080 | 5011    | \$ 250,000.00                           | \$ -            | (499274)   |
| 371          | Cosca Regional Park                   | 55.0257           | 332000 | 3311    | 7 250,000.00                            | т               | \  |
|              | Master Plan                           |                   |        |         |   |                 | Transfer In Paygo funding from Cosca RP  |
| 8B           | Implementation                        | 4.99.0274         | 499274 | 5011    | \$ -                                    | \$ 250,000.00   | Imagination Playground (592080)  |
|              |                                       |                   |        |         |   |                 | Transfer Out Project Open Space funding  |
|              | Cosca RP Imagination                  |                   |        |         |   |                 | to Cosca Regional Park Master Plan   |
| 9A           | Playground                            | 4.99.0257         | 592080 | 4111    | \$ 750,000.00                           | \$ -            | Implementation (499274)  |
|              | Cosca Regional Park                   |                   |        |         |   |                 | Transfer In Project Open Space funding   |
|              | Master Plan                           |                   |        |         |   |                 | from Cosca RP Imagination Playground   |
| 9B           | Implementation                        | 4.99.0274         | 499274 | 4111    | \$ -                                    | \$ 750,000.00   | (592080)   |
|              | Darnall's Chance (Buck                |                   |        |         |   |                 | Transfer Out Paygo funding to Darnall's  |
| 10A          | House)                                | N/A               | 565396 | 5011    | \$ 22,719.00                            | \$ -            | Chance Historic Site (591956)  |
|              | Darnall's Chance                      |                   |        |         |   |                 | Transfer In Paygo funding from Darnall's   |
| 10B          | Historic Site                         | 4.99.0045         | 591956 | 5011    | \$ -                                    | \$ 22,719.00    | Chance (Buck House) (565396)   |
|              | Fort Washington Forest                |                   |        |         |   |                 | Transfer Out Reimbursement funding to  |
|              | School Community                      |                   |        |         |   | _               | Prince George's Sports and Learning  |
| 11A          | Center                                | N/A               | 590999 | 4820    | \$ 92,125.00                            | \$ -            | Complex - Aquatics (551969)  |
|              | Prince George's Sports                |                   |        |         |   |                 | Transfer In Reimbursement funding from   |
| 445          | and Learning Complex -                | 4.00.0400         | FF4000 | 4020    | ć                                       | 6 60 107 55     | Fort Washington Forest School Community  |
| 11B          | Aquatics                              | 4.99.0128         | 551969 | 4820    | \$ -                                    | \$ 92,125.00    | Center* (590999)   |

|              |   | SBP Project |          |         |   |   |  |
|--------------|---|-------------|----------|---------|---|---|--|
| Entry Number | Description                                   | ID          | PDF#     | Account | Debit                                   | Credit                                  | Justification  |
|              |   |             |          |         |   |   | Transfer Out Insurance funding to Prince                                       |
| 12A          | ADA Building Retrofit                         | N/A         | 500857   | 4850    | \$ 42,044.21                            | \$ -                                    | George's Sports and Learning Complex - Aquatics (551969)                       |
| 12/(         | Prince George's Sports                        | 14/74       | 300037   | 4030    | 7 42,044.21                             | 7                                       | 7.444.05 (551565)  |
|              | and Learning Complex -                        |             |          |         |   |   | Transfer In Insurance funding from ADA   |
| 12B          | Aquatics                                      | 4.99.0128   | 551969   | 4850    | \$ -                                    | \$ 42,044.21                            | Building Retrofit (500857)   |
|              |   |             |          |         |   |   | Transfer Out Reimbursement funding to  |
| 424          | Brandywine-North                              | NI /A       | E04003   | 4020    | 2 426 00                                | _                                       | Prince George's Sports and Learning  |
| 13A          | Keys Park Prince George's Sports              | N/A         | 591003   | 4820    | \$ 2,426.00                             | \$ -                                    | Complex - Aquatics (551969)  |
|              | and Learning Complex -                        |             |          |         |   |   | Transfer In Reimbursement funding from   |
| 13B          | Aquatics                                      | 4.99.0128   | 551969   | 4820    | \$ -                                    | \$ 2,426.00                             | Brandywine-North Keys Park (591003)  |
|              |   |             |          |         |   |   | Transfer Out Paygo funding to Prince   |
|              |   |             |          | 5044    |   |   | George's Sports and Learning Complex -   |
| 14A          | Colmar Manor Park                             | N/A         | 522039   | 5011    | \$ 44,707.57                            | \$ -                                    | Aquatics (551969)  |
|              | Prince George's Sports and Learning Complex - |             |          |         |   |   | Transfer In Paygo funding from Colmar  |
| 14B          | Aquatics                                      | 4.99.0128   | 551969   | 5011    | \$ -                                    | \$ 44,707.57                            | Manor Park (522039)  |
|              | 4   |             |          |         | ,                                       | , , , ,                                 | ( )  |
|              |   |             |          |         |   |   | Transfer Out Easement funding to Cosca   |
|              |   |             |          |         |   |   | Regional Park Master Plan Implementation                                       |
| 15A          | Cosca Regional Park                           | 4.99.0043   | 500433   | 4805    | \$ 5,000.00                             | \$ -                                    | (499274) and then close project  |
|              | Cosca Regional Park<br>Master Plan            |             |          |         |   |   | Transfer in Easement funding from Cosca  |
| 15B          | Implementation                                | 4.99.0274   | 499274   | 4805    | \$ -                                    | \$ 5,000.00                             | Regional Park (500433)   |
| -            | Kentland                                      |             |          |         | ,                                       | , .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Transfer Out Paygo funding to Newton   |
| 16A          | Community Center                              | N/A         | 551097   | 5011    | \$ 0.61                                 | \$ -                                    | White Mansion (551855)   |
|              |   |             |          |         |   |   | Transfer In Paygo funding from Kentland  |
| 16B          | Newton White Mansion                          | 4.99.0102   | 551855   | 5011    | \$ -                                    | \$ 0.61                                 | Community Center (551097)  |
|              | Facility Planning                             |             |          |         |   |   | Transfer Out Paygo funding to Prince George's Sports and Learning Complex -    |
| 17A          | Studies                                       | N/A         | 500123   | 5011    | \$ 557.83                               | \$ -                                    | Aquatics (551969)  |
|              | Prince George's Sports                        | ,           |          |         | ,                                       | ,                                       | 4  |
|              | and Learning Complex -                        |             |          |         |   |   | Transfer In Paygo funding from Facility  |
| 17B          | Aquatics                                      | 4.99.0128   | 551969   | 5011    | \$ -                                    | \$ 557.83                               | Planning Studies (500123)  |
|              | Kantland.                                     |             |          |         |   |   | Transfer Out Paygo funding to Fort   |
| 18A          | Kentland<br>Community Center                  | N/A         | 551097   | 5011    | \$ 0.02                                 | \$ -                                    | Washington Forest Neighborhood Park (591282)                                   |
| 10A          | community center                              | NA          | 331037   | 3011    | ÿ 0.02                                  | · -                                     | (331202)   |
|              | Fort Washington Forest                        |             |          |         |   |   | Transfer In Paygo funding from Kentland  |
| 18B          | Neighborhood Park                             | N/A         | 591282   | 5011    | \$ -                                    | \$ 0.02                                 | Community Center (551097)  |
|              |   |             |          |         |   |   |  |
| 104          | Parklawn                                      | NI/A        | F20F47   | F011    | ć (0.554.04                             | ć                                       | Transfer Out Paygo funding to Northern   |
| 19A          | Neighborhood Park  Northern Gateway Park      | N/A         | 520547   | 5011    | \$ 69,551.84                            | \$ -                                    | Gateway Park Improvements (521984)  Transfer In Paygo funding from Parklawn    |
| 19B          | Improvements                                  | 4.99.0235   | 521984   | 5011    | \$ -                                    | \$ 69,551.84                            | Neighborhood Park (520547)   |
|              |   |             |          | ****    | 7                                       | 7 20,002.00                             |  |
|              |   |             |          |         |   |   | Transfer Out Paygo funding to Northern   |
| 20A          | Parklawn Park                                 | N/A         | 521500   | 5011    | \$ 50,000.00                            | \$ -                                    | Gateway Park Improvements (521984)   |
| 200          | Northern Gateway Park                         | 4 00 0335   | F21004   | E011    | ė                                       | ¢ 50,000,00                             | Transfer In Paygo funding from Parklawn  |
| 20B          | Improvements                                  | 4.99.0235   | 521984   | 5011    | \$ -                                    | \$ 50,000.00                            | Park (521500)  |
|              | Watkins Regional Park -                       |             |          |         |   |   | Transfer Out Bond funding to Chelsea   |
| 21A          | Barn Resoration                               | 4.99.0178   | 551978   | 4969    | \$ 175,000.00                           | \$ -                                    | Historic Site (561244)   |
|              |   |             |          |         |   |   |  |
| 242          | Ch. J   | 4.00.055    | F.C.1.2. | ****    |   | 4=====                                  | Transfer In Bond funding from Watkins  |
| 21B          | Chelsea Historic Site Walker Mill Regional    | 4.99.0031   | 561244   | 4969    | \$ -                                    | \$ 175,000.00                           | Regional Park - Barn Resoration (551978)  Transfer Out Bond funding to Concord |
| 22A          | Park  | N/A         | 546370   | 4969    | \$ 0.20                                 | \$ -                                    | Historic Site (501033)   |
|              |   |             |          | .555    | , 3.20                                  |   | Transfer In Bond funding from Walker Mill                                      |
| 22B          | Concord Historic Site                         | 4.99.0041   | 501033   | 4969    | \$ -                                    | \$ 0.20                                 | Regional Park (546370)   |
|              | Concord Historic Site                         |             |          |         |   |   | Transfer Out Bond funding to Concord   |
| 23A          | (Annex)                                       | 4.99.0042   | 501034   | 4969    | \$ 3,515,000.00                         | \$ -                                    | Historic Site (501033)   |
| 220          | Concord Historic Site                         | 4.00.0041   | E01022   | 1060    | ė                                       | ¢ 3.515.000.00                          | Transfer In Bond funding from Concord  |
| 23B          | Concord Historic Site Walker Mill Regional    | 4.99.0041   | 501033   | 4969    | \$ -                                    | \$ 3,515,000.00                         | Historic Site (Annex) (501034)  Transfer Out Paygo funding to Concord          |
| 24A          | Park - North                                  | 4.99.0175   | 561979   | 5011    | \$ 2,068,000.00                         | \$ -                                    | Historic Site (501033)   |
|              |   |             |          |         | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |   | Transfer In Paygo funding from Walker Mill                                     |
| 24B          | Concord Historic Site                         | 4.99.0041   | 501033   | 5011    | \$ -                                    | \$ 2,068,000.00                         | Regional Park - North (561979)   |

|              |   | SBP Project |        |         |   |   |  |
|--------------|---|-------------|--------|---------|---|---|--|
| Entry Number | Description                                     | ID          | PDF#   | Account | Debit                                   | Credit                                  | Justification  |
|              | Walker Mill Regional                            |             |        |         |   |   | Transfer Out Paygo funding to Concord  |
| 25A          | Park - North                                    | 4.99.0175   | 561979 | 5012    | \$ 932,000.00                           | \$ -                                    | Historic Site (501033)  Transfer In Paygo funding from Walker Mill               |
| 25B          | Concord Historic Site                           | 4.99.0041   | 501033 | 5012    | \$ -                                    | \$ 932,000.00                           | Regional Park - North (561979)   |
| -            |   |             |        |         | ,                                       | , | Transfer Out Paygo funding to Recreation   |
| 26A          | Enterprise Golf Course                          | 4.99.0054   | 551057 | 5011    | \$ 500,000.00                           | \$ -                                    | Facility Planning (501272)   |
| 252          | Recreation Facility                             |             | 504070 | 5044    |   |   | Transfer In Paygo funding from Enterprise  |
| 26B          | Planning<br>Henson Creek Golf                   | 4.99.0238   | 501272 | 5011    | \$ -                                    | \$ 500,000.00                           | Golf Course (551057)  Transfer Out Paygo funding to Recreation                   |
| 27A          | Course  | 4.99.0192   | 582066 | 5011    | \$ 300,000.00                           | \$ -                                    | Facility Planning (501272)   |
|              | Recreation Facility                             |             |        |         |   |   | Transfer In Paygo funding from Henson  |
| 27B          | Planning  | 4.99.0238   | 501272 | 5011    | \$ -                                    | \$ 300,000.00                           | Creek Golf Course (582066)   |
|              | Decreation Facility                             |             |        |         |   |   | Transfer Out Dayse funding to Tennis   |
| 28A          | Recreation Facility Planning                    | 4.99.0238   | 501272 | 5011    | \$ 100,000.00                           | \$ -                                    | Transfer Out Paygo funding to Tennis Facility Complex Feasibility Study (502070) |
| 2071         | - Islanding                                     | 115510250   | 301272 | 3011    | 7 100,000.00                            | 7                                       | radinty complex reasonity stady (502075)   |
|              | Tennis Facility Complex                         |             |        |         |   |   | Transfer In Paygo funding from Recreation  |
| 28B          | Feasibility Study                               | 4.99.0210   | 502070 | 5011    | \$ -                                    | \$ 100,000.00                           | Facility Planning (501272)   |
|              | Glenn Dale Aquatic<br>Center - Children's Play  |             |        |         |   |   | Transfer Out Payer funding to Glong Dalo   |
| 29A          | Area  | 4.99.0065   | 541959 | 5011    | \$ 670,826.96                           | \$ -                                    | Transfer Out Paygo funding to Glenn Dale Multigenerational Center (541237)       |
| 2371         | Glenn Dale                                      | 115510005   | 3.1333 | 3011    | φ 0.0,020.30                            | ¥                                       | Transfer In Paygo funding from Glenn Dale  |
|              | Multigenerational                               |             |        |         |   |   | Aquatic Center - Children's Play Area  |
| 29B          | Center  | 4.99.0066   | 541237 | 5011    | \$ -                                    | \$ 670,826.96                           | (541959)   |
|              | Glenn Dale Aquatic                              |             |        |         |   |   | Transfer Out Dayse funding to Clana Dale   |
| 30A          | Center - Children's Play<br>Area                | 4.99.0065   | 541959 | 5012    | \$ 2,575,000.00                         | \$ -                                    | Transfer Out Paygo funding to Glenn Dale Multigenerational Center (541237)       |
| 3071         | Glenn Dale                                      | 4.55.0005   | 341333 | 3012    | 2,373,000.00                            | <b>Y</b>                                | Maragenerational center (541257)   |
|              | Multigenerational                               |             |        |         |   |   | Transfer In Paygo from Glenn Dale Aquatic  |
| 30B          | Center  | 4.99.0066   | 541237 | 5012    | \$ -                                    | \$ 2,575,000.00                         | Center - Children's Play Area (541959)   |
| 214          | Daint Branch CVD                                | N1/A        | F20F02 | F011    | ć 00.051.00                             | ć                                       | Transfer Out Paygo funding to Newton   |
| 31A          | Paint Branch SVP                                | N/A         | 530503 | 5011    | \$ 98,851.00                            | \$ -                                    | White Mansion (551855) Transfer In Paygo funding from Paint                      |
| 31B          | Newton White Mansion                            | 4.99.0102   | 551855 | 5011    | \$ -                                    | \$ 98,851.00                            | Branch SVP (530503)  |
|              |   |             |        |         | ,                                       | ,                                       | Transfer Out Paygo funding to Newton   |
| 32A          | Melrose NP                                      | N/A         | 521122 | 5011    | \$ 26,639.97                            | \$ -                                    | White Mansion (551855)   |
| 220          | Nourton White Mansion                           | 4 00 0102   | FF40FF | E011    | ć                                       | ć 26.620.07                             | Transfer In Paygo funding from Melrose NP  |
| 32B          | Newton White Mansion Mellwood Parke             | 4.99.0102   | 551855 | 5011    | \$ -                                    | \$ 26,639.97                            | (521122) Transfer Out Paygo funding to Newton                                    |
| 33A          | Community Park                                  | N/A         | 560862 | 5011    | \$ 86.36                                | \$ -                                    | White Mansion (551855)   |
|              |   |             |        |         |   |   |  |
|              |   |             |        |         |   |   | Transfer In Paygo funding from Mellwood  |
| 33B          | Newton White Mansion Largo Town Center          | 4.99.0102   | 551855 | 5011    | \$ -                                    | \$ 86.36                                | Parke Community Park (560862)  |
| 34A          | Park  | N/A         | 561245 | 5011    | \$ 20,875.90                            | \$ -                                    | Transfer Out Paygo funding to Newton White Mansion (551855)                      |
|              |   | .,,         |        | 3022    | ======================================= | 7                                       | Transfer In Paygo funding from Largo Town  |
| 34B          | Newton White Mansion                            | 4.99.0102   | 551855 | 5011    | \$ -                                    | \$ 20,875.90                            | Center Park (561245)   |
|              | Compton Bassett                                 |             |        |         |   |   | Transfer Out Paygo funding to Newton   |
| 35A          | Historic Site                                   | 4.99.0040   | 591997 | 5011    | \$ 234,342.00                           | \$ -                                    | White Mansion (551855) Transfer In Paygo funding from Compton                    |
| 35B          | Newton White Mansion                            | 4.99.0102   | 551855 | 5011    | \$ -                                    | \$ 234,342.00                           | Bassett Historic Site (591997)   |
|              | Mellwood Parke                                  |             |        |         | ,                                       | , | Transfer Out Bond funding to Newton  |
| 36A          | Community Park                                  | N/A         | 560862 | 4969    | \$ 125,000.00                           | \$ -                                    | White Mansion (551855)   |
|              |   |             |        |         |   |   |  |
| 36B          | Nourton White Mansion                           | 4.99.0102   | 551855 | 4969    | \$ -                                    | \$ 125,000.00                           | Transfer In Bond funding from Mellwood Parke Community Park (560862)             |
| 308          | Newton White Mansion                            | 4.99.0102   | 331033 | 4303    | -<br>-                                  | 3 123,000.00                            | Transfer Out Paygo funding to Bladensburg  |
|              | Infrastructure                                  |             |        |         |   |   | Waterfront Park - Bulkhead/Dock Repair   |
| 37A          | Improvement Fund                                | 4.99.0230   | 501277 | 5011    | \$ 360,000.00                           | \$ -                                    | (551845)   |
|              | District Control                                |             |        |         |   |   |  |
|              | Bladensburg Waterfront<br>Park - Bulkhead/Dock  |             |        |         |   |   | Transfer In Paygo funding from   |
| 37B          | Repair  | 4.99.0021   | 551845 | 5011    | \$ -                                    | \$ 360,000.00                           | Infrastructure Improvement Fund (501277)   |
| 5.5          | Publick Playhouse                               |             | 132013 |         |   | , 230,000.00                            | Transfer Out Paygo funding to Publick  |
|              | Cultural Art Center-                            |             |        |         |   |   | Playhouse Cultural Arts Center - Historic  |
| 38A          | Stage Equipment                                 | 4.99.0202   | 552022 | 5011    | \$ 600,000.00                           | \$ -                                    | Preservation (552044)  |
|              | Publick Playhouse                               |             |        |         |   |   | Transfer In Paygo funding from Publick   |
| 38B          | Cultural Arts Center -<br>Historic Preservation | 4.99.0201   | 552044 | 5011    | \$ -                                    | \$ 600,000.00                           | Playhouse Cultural Art Center-Stage<br>Equipment (552022)                        |
| 300          | Thatoric Freservation                           | 7.55.0201   | 332044 | 3011    | <del>-</del>                            | 7 000,000.00                            | Equipment (332022)   |

The following schedule reflects the transfer of expenditure authority from completed projects to projects requiring funding.

|              |   | SBP Project |        |         |                 |   |   |
|--------------|---|-------------|--------|---------|-----------------|---|---|
| Entry Number | Description                                   | ID          | PDF#   | Account | Debit           | Credit                                  | Justification   |
|              | Durale Line Dealdead                          |             |        |         |                 |   | Transfer Out Developer funding to   |
| 39A          | Purple Line Parkland<br>Impact                | 4.99.0137   | 501501 | 4840    | \$ 1,000,000.00 | \$ -                                    | Riverdale Park Building Park Improvements (499282)                          |
| 33A          | impact  | 4.99.0137   | 301301 | 4040    | 3 1,000,000.00  | · -                                     | (455262)  |
|              | Riverdale Park Building                       |             |        |         |                 |   | Transfer In Developer funding from Purple                                   |
| 39B          | Park Improvements                             | 4.99.0282   | 499282 | 4840    | \$ -            | \$ 1,000,000.00                         |   |
|              | Compton Bassett                               |             |        |         |                 | , | Transfer Out Paygo funding to Billingsley                                   |
| 40A          | Historic Site                                 | 4.99.0040   | 591997 | 5011    | \$ 222,830.87   | \$ -                                    | Historic Site (591954)  |
|              |   |             |        |         |                 |   | Transfer In Paygo funding from Compton                                      |
| 40B          | Billingsley Historic Site                     | 4.99.0017   | 591954 | 5011    | \$ -            | \$ 222,830.87                           | Bassett Historic Site (591997)  |
|              |   |             |        |         |                 | _                                       | Transfer Out Paygo funding to Billingsley                                   |
| 41A          | Enterprise Estates                            | N/A         | 551158 | 5011    | \$ 2,401.93     | \$ -                                    | Historic Site (591954)  Transfer In Paygo funding from Enterprise           |
| 41B          | Billingsley Historic Site                     | 4.99.0017   | 591954 | 5011    | \$ -            | \$ 2.401.93                             | Estates (551158)  |
| 410          | Stephen Decatur                               | 4.99.0017   | 331334 | 3011    | · -             | 2,401.93                                | Transfer Out Paygo funding to Billingsley                                   |
| 42A          | Community Center                              | N/A         | 591167 | 5011    | \$ 123,216.38   | \$ -                                    | Historic Site (591954)  |
|              | ,   | ,           |        |         | ,               | ,                                       | , ,   |
|              |   |             |        |         |                 |   | Transfer In Paygo funding from Stephen                                      |
| 42B          | Billingsley Historic Site                     | 4.99.0017   | 591954 | 5011    | \$ -            | \$ 123,216.38                           | Decatur Community Center (591167)   |
|              | Tucker Road Ice Skating                       |             |        |         |                 |   | Transfer Out Paygo funding to Billingsley                                   |
| 43A          | Center  | N/A         | 581027 | 5011    | \$ 21,196.80    | \$ -                                    | Historic Site (591954)  |
| 420          | Dillia salau Historia Cita                    | 4.00.0017   | F010F4 | F011    | ¢               | ć 24.40C.00                             | Transfer In Paygo funding from Tucker                                       |
| 43B          | Billingsley Historic Site                     | 4.99.0017   | 591954 | 5011    | \$ -            | \$ 21,196.80                            | Road Ice Skating Center (581027)  Transfer Out Paygo funding to Billingsley |
| 44A          | Riverview Park                                | N/A         | 581278 | 5011    | \$ 0.10         | \$ -                                    | Historic Site (591954)  |
| 44/          | MIVELVIEW FAIR                                | IN/A        | 301270 | 3011    | 5 0.10          | <del>-</del>                            | Transfer In Paygo funding from Riverview                                    |
| 44B          | Billingsley Historic Site                     | 4.99.0017   | 591954 | 5011    | \$ -            | \$ 0.10                                 | Park (581278)   |
|              | 0.27  |             |        |         |                 | ,                                       | Transfer Out Paygo funding to Billingsley                                   |
| 45A          | Patuxent River Park                           | N/A         | 591178 | 5011    | \$ 99.56        | \$ -                                    | Historic Site (591954)  |
|              |   |             |        |         |                 |   | Transfer In Paygo funding from Patuxent                                     |
| 45B          | Billingsley Historic Site                     | 4.99.0017   | 591954 | 5011    | \$ -            | \$ 99.56                                | River Park (591178)   |
|              |   |             |        |         |                 |   | Transfer Out Paygo PCG funding to   |
| 46A          | Prince George's Plaza                         | 4.99.0127   | 521176 | 5200    | \$ 414,777.01   | \$ -                                    | Billingsley Historic Site (591954)  |
| 46B          | Billingsley Historic Site                     | 4.99.0017   | 591954 | 5200    |                 | \$ 414,777.01                           | Transfer In Paygo PCG funding from Prince George's Plaza (521176)           |
| 400          | billingsicy mistoric site                     | 4.99.0017   | 331334 | 3200    |                 | 3 414,777.01                            | Transfer Out Bond funding to Billingsley                                    |
| 47A          | Oaklyn Park                                   | N/A         | 551198 | 4969    | \$ 160,000.00   | \$ -                                    | Historic Site (591954)  |
|              | ,   | ,           |        |         | 1 17,111        | ,                                       | Transfer In Bond funding from Oaklyn Park                                   |
| 47B          | Billingsley Historic Site                     | 4.99.0017   | 591954 | 4969    | \$ -            | \$ 160,000.00                           |   |
|              | Lake Arbor                                    |             |        |         |                 |   | Transfer Out Developer funding to   |
| 48A          | Community Center                              | N/A         | 560980 | 4840    | \$ 128,890.76   | \$ -                                    | Billingsley Historic Site (591954)  |
|              |   |             |        |         |                 |   |   |
| 400          | Dillia salau Historia Cita                    | 4.00.0017   | F010F4 | 4040    | ¢               | ć 120,000.7C                            | Transfer In Developer funding from Lake                                     |
| 48B          | Billingsley Historic Site Gunpowder Golf      | 4.99.0017   | 591954 | 4840    | \$ -            | \$ 128,890.76                           | Arbor Community Center (560980)  Transfer Out Miscellaneous funding to      |
| 49A          | Course (old)                                  | N/A         | 511262 | 4815    | \$ 5,000.00     | \$ -                                    | Gunpowder Golf Course (499271)  |
|              |   |             |        |         | 7 5/22:02       | 7                                       |   |
|              |   |             |        |         |                 |   | Transfer In Miscellaneous funding from                                      |
| 49B          | Gunpowder Golf Course                         | 4.99.0271   | 499271 | 4815    | \$ -            | \$ 5,000.00                             | Gunpowder Golf Course (old) (511262)  |
|              |   |             |        |         |                 |   |   |
|              | Indian Queen                                  |             |        |         |                 |   | Transfer Out Bond funding to Oxon Hill                                      |
| 50A          | Community Center                              | 4.99.0083   | 581191 | 4969    | \$ 1,592.16     | \$ -                                    | Manor Historic Site - Renovation (581883)                                   |
|              | Oxon Hill Manor<br>Historic Site -            |             |        |         |                 |   | Transfer In Bond funding from Indian  |
| 50B          | Renovation                                    | 4.99.0108   | 581883 | 4969    | \$ -            | \$ 1.592.16                             | Queen Community Center (581191)   |
| - 555        |   |             | 131033 | .555    |                 | 1,332.10                                | Transfer Out Paygo funding to Prince  |
| 51A          | Tucker Road Ice Rink                          | 4.99.0171   | 581884 | 5012    | \$ 2,000,000.00 |   | George's Stadium (542086)   |
|              | Prince George's                               |             |        |         |                 |   | Transfer In Paygo funding from Tucker                                       |
| 51B          | Stadium                                       | 4.99.0260   | 542086 | 5012    |                 | \$ 2,000,000.00                         | Road Ice Rink (581884)  |
|              | Storm Water                                   |             |        |         |                 |   |   |
|              | Infrastructure - Prince                       |             |        |         |                 |   | Transfer Out Paygo funding to Prince  |
| 534          | George's Sports and                           | 4.00.0463   | FF4070 | F04.    | ¢ 44= 000 ==    |   | George's Sports and Learning Complex -                                      |
| 52A          | Learning Complex                              | 4.99.0163   | 551976 | 5011    | \$ 445,000.00   |   | Aquatics (551969) Transfer In Paygo funding from Storm                      |
|              | Prince George's Sports and Learning Complex - |             |        |         |                 |   | Water Infrastructure - Prince George's                                      |
| 52B          | Aquatics                                      | 4.99.0128   | 551969 | 5011    |                 | \$ 445,000.00                           | Sports and Learning Complex (551976)  |
| 525          | 4   |             |        | 3011    |                 | . 15,000.00                             |   |

|              |  | SBP Project |        |         |   |                  |   |
|--------------|--|-------------|--------|---------|---|------------------|---|
| Entry Number | Description  | ID          | PDF#   | Account | Debit                                   | Credit           | Justification   |
|              | Storm Water  |             |        |         |   |                  | Transfer Out Bond funding to Prince                                     |
|              | Infrastructure - Prince                            |             |        |         |   |                  | George's Sports and Learning Complex -                                  |
|              | George's Sports and                                |             |        |         |   |                  | field house track surface replacement                                   |
| 53A          | Learning Complex                                   | 4.99.0163   | 551976 | 4969    | \$ 1,350,000.00                         |                  | (499200)  |
|              |  |             |        |         |   |                  |   |
|              | Prince George's Sports                             |             |        |         |   |                  |   |
|              | and Learning Complex -                             |             |        |         |   |                  | Transfer In Bond funding from Storm                                     |
| F2D          | field house track                                  | 4.00.0300   | 400200 | 4000    | <u> </u>                                | 4 250 000 00     | Water Infrastructure - Prince George's                                  |
| 53B          | surface replacement                                | 4.99.0200   | 499200 | 4969    | \$ -                                    | \$ 1,350,000.00  | Sports and Learning Complex (551976)                                    |
|              | Riverdale Park Building<br>Conversion to a comfort |             |        |         |   |                  | Transfer Out Paygo funding to Riverdale                                 |
| 54A          | station  | 4.99.0204   | 532068 | 5011    | \$ 100,000.00                           |                  | Park Building (499282)  |
| 34A          | Station  | 4.99.0204   | 332006 | 3011    | 3 100,000.00                            |                  | Transfer In Paygo funding from Riverdale                                |
|              |  |             |        |         |   |                  | Park Building Conversion to a comfort                                   |
| 54B          | Riverdale Park Building                            | 4.99.0282   | 499282 | 5011    |   | \$ 100,000.00    | station (532068)  |
| 3.5          | Publick Playhouse                                  |             | 133202 |         |   | φ 200)000.00     | (652655)  |
|              | Cultural Art Center -                              |             |        |         |   |                  | Transfer Out Paygo funding to Publick                                   |
|              | Assessment for                                     |             |        |         |   |                  | Playhouse Cultural Arts Center - Historic                               |
| 55A          | Reconstruction                                     | 4.99.0136   | 551837 | 5011    | \$ 14,289.00                            | \$ -             | Preservation (552044)   |
|              |  |             |        |         |   |                  |   |
|              | Publick Playhouse                                  |             |        |         |   |                  | Transfer In Paygo funding from Publick                                  |
|              | Cultural Arts Center -                             |             |        |         |   |                  | Playhouse Cultural Art Center - Assessment                              |
| 55B          | Historic Preservation                              | 4.99.0201   | 552044 | 5011    | \$ -                                    | \$ 14,289.00     | for Reconstruction (551837)   |
|              |  |             |        |         |   |                  | Transfer Out Developer funding to                                       |
|              | Westphalia Central Park                            |             |        |         |   |                  | Westphalia Central Park - Phase 1                                       |
| 56A          | - Phase 1 MNCPPC                                   | 4.99.0181   | 561250 | 4840    | \$ 13,900,000.00                        |                  | Developer Core (499298)   |
|              | Westphalia Central Park                            |             |        |         |   |                  | Transfer In Developer funding from                                      |
| ECD          | - Phase 1 Developer                                | 4.00.0300   | 400200 | 4040    |   | ć 12.000.000.00  | Westphalia Central Park - Phase 1                                       |
| 56B          | Core   | 4.99.0298   | 499298 | 4840    |   | \$ 13,900,000.00 | MNCPPC (561250)   |
|              | Playground Equipment                               |             |        |         |   |                  | Transfer Out Paygo funding to Undesignated Acquisition and Dev (Fee-In- |
| 57A          | Replacement  | 4.99.0236   | 500352 | 5011    | \$ 150,000.00                           |                  | Lieu) (500321)  |
| 3771         | Undesignated                                       | 4.55.0250   | 300332 | 3011    | 7 130,000.00                            |                  | Licay (500321)  |
|              | Acquisition and Dev                                |             |        |         |   |                  | Transfer In Paygo funding from Playground                               |
| 57B          | (Fee-In-Lieu)                                      | 4.99.0250   | 500321 | 5011    |   | \$ 150,000.00    | Equipment Replacement (500352)  |
|              |  |             |        |         |   |                  | Transfer Out Paygo funding to Hillcrest                                 |
|              |  |             |        |         |   |                  | Heights Community Center - Playground                                   |
| 58A          | Hillcrest Heights Pool                             | 4.99.0081   | 571289 | 5011    | \$ 250,000.00                           |                  | (499300)  |
|              | Hillcrest Heights                                  |             |        |         |   |                  |   |
|              | Community Center -                                 |             |        |         |   |                  | Transfer In Paygo funding from Hillcrest                                |
| 58B          | Playground   | 4.99.0300   | 499300 | 5011    |   | \$ 250,000.00    | Heights Pool (571289)   |
|              |  |             |        |         |   |                  |   |
| F0.          | CAARC O : 1 5: : :                                 | 4.00.000=   | 40000  | F011    | 4 |                  | Transfer Out Paygo funding to Westphalia                                |
| 59A          | SAARC - Outdoor Fields                             | 4.99.0287   | 499287 | 5011    | \$ 1,000,000.00                         |                  | Central Park MNCPPC (499298)  |
| FOR          | Westphalia Central Park                            | 4.00.0300   | 400200 | F011    |   | ¢ 1,000,000,00   | Transfer In Paygo funding from SAARC -<br>Outdoor Fields (499287)       |
| 59B          | MNCPPC   | 4.99.0298   | 499298 | 5011    |   | ξ 1,000,000.00   | Outuour Fielus (499267)   |
|              |  |             |        |         |   |                  | Transfer Out Paygo funding to Publick                                   |
| 60A          | SAARC Outdoor Fields                               | 4.99.0287   | 499287 | 5011    | \$ 2,250,000.00                         |                  | Playhouse - Historic Preservation (552044)                              |
| JUA          | Publick Playhouse -                                | 4.55.0207   | 733207 | 3011    | 2,230,000.00                            |                  | Transfer In Paygo funding from SAARC -                                  |
| 60B          | Historic Preservation                              | 4.99.0201   | 552044 | 5011    |   | \$ 2,250,000.00  | Outdoor Fields (499287)   |
| 302          | Show Place Arena -                                 |             |        |         |   |                  | Transfer Out Paygo funding to Show Place                                |
| 61A          | Master Plan  | 4.99.0206   | 592074 | 5011    | \$ 500,000.00                           |                  | Arena - Renovations (592072)  |
|              | Show Place Arena -                                 |             |        |         |   |                  | Transfer In Paygo funding from Show Place                               |
| 61B          | Renovations  | 4.99.0207   | 592072 | 5011    |   | \$ 500,000.00    | Arena - Master Plan (592074)  |
| Totals       |  |             |        |         | \$ 40,892,691.40                        | \$ 40,892,691.40 |   |
|              |  |             |        |         |   |                  |   |

| Entry  |   | SBP Project |        |         |                 |               |   |
|--------|---|-------------|--------|---------|-----------------|---------------|---|
| Number | Description                                       | ID          | PDF#   | Account | Debit           | Credit        | Justification   |
| 1      | ADA Building Retrofit                             | N/A         | 500857 | 4850    | \$<br>-         | \$ 42,044.21  | Increase budget to reflect unanticipated Insurance Revenue                                    |
| 2      | Anacostia Tributary Trail                         | N/A         | 500929 | 5011    | \$<br>_         | \$ 0.08       | Increase budget so Paygo actuals match budget   |
| 3      | Beltsville Area Sports Park                       | 4.99.0013   | 510380 | 4119    | \$<br>2,000,000 | \$ -          | Remove prior grant per County<br>Council request  |
| 4      | Beltsville West Park                              | 4.99.0284   | 499284 | 4119    | \$<br>_         | \$ 500,000.00 | Increase budget to reflect FY 2023<br>LPPI State Grant  |
| 5      | Billingsley Historic Site                         | 4.99.0017   | 591954 | 4850    | \$<br><u>-</u>  | \$ 139,773.00 | Increase budget to reflect unanticipated Insurance Revenue                                    |
| 6      | Bladensburg Waterfront Park - Floating<br>Dock    | 4.99.0266   | 499266 | 4119    | \$<br>250,000   | \$ -          | Decrease budget to reflect<br>reappropriation of a Maryland State<br>Capital Grant            |
| 7      | Bladensburg Waterfront Playground                 | 4.99.0302   | 499302 | 4119    | \$<br>-         | \$ 850,000.00 | Increase budget to reflect FY 2023<br>LPPI State Grant  |
| 8      | Boat Landings @ Patuxent River Park               | 4.99.0262   | 499262 | 4113    | \$<br>-         | \$ 133,429.75 | Increase budget to reflect grant funding  |
| 9      | Boat Landings @ Patuxent River Park               | 4.99.0262   | 499262 | 4101    | \$<br>-         | \$ 539,730.00 | Increase budget to reflect grant funding  |
| 10     | Bradbury Park                                     | N/A         | 571299 | 4840    | \$1,000,000     | \$ -          | Decrease budget to reflect developer revenue that did not materialize                         |
| 11     | Brandywine-North Keys Park                        | N/A         | 591003 | 4820    | \$<br>          | \$ 2,426.00   | Increase budget to reflect miscellaneous revenue  |
| 12     | Central Area Dog Park                             | 4.99.0289   | 499289 | 4119    | \$<br>-         | \$ 750,000.00 | Increase budget to reflect FY 2023<br>LPPI State Grant  |
| 13     | Compton Bassett Historic Site                     | 4.99.0040   | 591997 | 4840    | \$400,000       | \$ -          | Decrease budget to reflect developer revenue that did not materialize, and then close project |
| 14     | Compton Bassett Historic Site                     | 4.99.0040   | 591997 | 4850    | \$<br>-         | \$ 784,352.26 | Increase budget to reflect<br>unanticipated Insurance Revenue, and<br>then close project      |
| 15     | Fort Washington Forest School<br>Community Center | N/A         | 590999 | 4820    | \$<br>-         | \$ 92,125.00  | Increase budget to reflect miscellaneous revenue  |

| Entry |                                     | SBP Project |        |         |    |           |    |              |  |
|-------|-------------------------------------|-------------|--------|---------|----|-----------|----|--------------|--|
|       | Description                         | ID          | PDF#   | Account |    | Debit     |    | Credit       | Justification  |
|       |                                     |             |        |         |    |           |    |              | Increase buildest to reflect                                       |
| 16    | Gunpowder Golf Course               | 4.99.0271   | 511262 | 4815    | \$ | _         | \$ | 5 000 00     | Increase budget to reflect miscellaneous revenue                   |
|       | dunpowaei don edaise                | 4.55.0271   | 311202 | 4013    | 7  |           | 7  | 3,000.00     | Increase budget to reflect a 2022                                  |
|       |                                     |             |        |         |    |           |    |              | legislative session Maryland State                                 |
| 17    | Hill Road Park                      | 4.99.0295   | 499295 | 4119    | \$ | -         | \$ | 500,000.00   | Capital Grant  |
|       | Hillcrest Heights Community Center  |             |        |         |    |           |    |              | Increase budget to reflect FY 2023                                 |
| 18    | Playground                          | 4.99.0300   | 499300 | 4119    | \$ | -         | \$ | 300,000.00   | LPPI State Grant   |
|       |                                     |             |        |         |    |           |    |              | Decrease budget to reflect a Maryland State Capital Grant that did |
| 19    | Hillcrest Heights Pool              | 4.99.0081   | 571289 | 4119    | \$ | 250,000   | \$ | _            | not materialize  |
|       |                                     |             |        | -       | ,  |           |    |              |  |
|       |                                     |             |        |         |    |           |    |              | Increase budget to reflect   |
| 20    | Infrastructure Improvement Fund     | 4.99.0230   | 501277 | 4815    | \$ | -         | \$ | 3,360.00     | miscellaneous revenue  |
|       |                                     |             |        |         |    |           |    |              | Increase budget to reflect FY 2023                                 |
| 21    | Lane Manor Park Building Playground | 4.99.0301   | 499301 | 4119    | \$ | -         | \$ | 1,000,000.00 | LPPI State Grant   |
|       | 2                                   |             |        |         | 7  |           | 7  |              | Increase budget to reflect a 2022                                  |
|       | Largo/Perrywood/Kettering Community |             |        |         |    |           |    |              | legislative session Maryland State                                 |
| 22    | Center                              | 4.99.0294   | 499294 | 4119    | \$ | -         | \$ | 500,000.00   | Capital Grant  |
|       |                                     |             |        |         |    |           |    |              |  |
|       |                                     |             |        |         |    |           |    |              | Increase budget to reflect FY 2023                                 |
| 23    | Marlow Heights Community Center     | 4.99.0096   | 571209 | 4119    | \$ | -         | \$ | 1,500,000.00 | LPPI State Grant   |
|       |                                     |             |        |         |    |           |    |              |  |
|       |                                     |             |        |         |    |           |    |              |  |
| 24    | Malraca Naighbarhaad Dlaygrayad     | N/A         | E21122 | F011    | \$ |           | ۲  |              | Increase budget so Paygo actuals                                   |
| 24    | Melrose Neighborhood Playground     | IN/A        | 521122 | 5011    | Ş  | -         | \$ | 156,131.03   | match budget   |
|       |                                     |             |        |         |    |           |    |              |  |
|       |                                     |             |        |         |    |           |    |              | Increase budget to reflect   |
| 25    | Mt Rainier South Park               | 4.99.0101   | 521810 | 4850    | \$ | _         | \$ | 55,138.80    | unanticipated Insurance Revenue                                    |
|       |                                     |             |        |         |    |           |    |              |  |
|       |                                     |             |        |         |    |           |    |              | Increase budget to reflect FY 2023                                 |
| 26    | Northern Gateway Park Improvements  | 4.99.0235   | 521984 | 4119    | \$ | -         | \$ |              | LPPI State Grant   |
|       |                                     |             |        |         |    |           |    |              |  |
|       |                                     |             |        |         |    |           |    |              | Decrease budget to reflect a  Maryland State Capital Grant moving  |
| 27    | Oak Creek West Park                 | 4.99.0285   | 499285 | 4119    | \$ | 2,000,000 | \$ | _            | to FY 2024   |
| 27    | Our creek West Fair                 | 4.55.0205   | 433203 | 4113    | 7  | 2,000,000 | 7  |              | 10112024   |
|       |                                     |             |        |         |    |           |    |              |  |
|       |                                     |             |        |         | ١. |           | ١. |              | Increase budget to reflect grant                                   |
| 28    | Oxon Hill Manor Historic Site       | 4.99.0107   | 581001 | 4110    | \$ | -         | \$ | 7,834.67     | funding, and then close project                                    |
|       |                                     |             |        |         |    |           |    |              |  |
|       |                                     |             |        |         |    |           |    |              | Increase budget to reflect FY 2023                                 |
| 29    | Park Berkshire Park                 | 4.99.0114   | 571279 | 4119    | \$ | -         | \$ | 750,000.00   | LPPI State Grant   |
|       |                                     |             |        |         |    |           |    |              |  |
|       |                                     |             |        |         |    |           |    |              | Increase budget to reflect   |
| 30    | Peace Cross Historic Site           | 4.99.0119   | 551199 | 4850    | \$ | -         | \$ | 9,455.00     | unanticipated Insurance Revenue                                    |
|       |                                     |             |        |         | 7  |           | 7  | 3, .33.00    |  |
|       |                                     |             |        |         |    |           |    |              |  |
|       |                                     |             |        |         |    |           |    |              | Increase budget to reflect   |
| 31    | Prince George's Equestrian Center   | 4.99.0126   | 590483 | 4815    | \$ | -         | \$ | 212,387.89   | miscellaneous revenue  |

|                 |  | SBP Project |        |         |    |           |               |   |
|-----------------|--|-------------|--------|---------|----|-----------|---------------|---|
| Entry<br>Number | Description                                    | ID          | PDF#   | Account |    | Debit     | Credit        | Justification   |
| Italibei        | Description                                    |             | 101#   | Account |    | Debit     | Credit        | Justinication   |
|                 |  |             |        |         |    |           |               | Increase budget to reflect  |
| 32              | Prince George's Equestrian Center              | 4.99.0126   | 590483 | 4859    | \$ | -         | \$ 290,000.00 |   |
|                 |  |             |        |         |    |           |               | Decrease budget to reflect  |
|                 |  |             |        |         |    |           |               | reappropriation of a Maryland State   |
| 33              | Prince George's Stadium                        | 4.99.0260   | 542086 | 4119    | \$ | 500,000   | \$ -          | Capital Grant   |
|                 |  |             |        |         |    |           |               | la sur a sa la salara de sa fila de sur |
| 34              | Regional/Stream Valley Park Acquisition        | 4.99.0239   | 500401 | 4860    | \$ | -         | \$ 210,000.00 | Increase budget to reflect revenue from the sale of land                    |
|                 |  |             |        |         | -  |           |               |   |
|                 |  |             |        |         |    |           |               | Increase budget to reflect easement   |
| 35              | Reserve - Acquisition Fund                     | 4.99.0240   | 540042 | 4805    | \$ | -         | \$ 7,768.93   | revenue   |
|                 |  |             |        |         |    |           |               |   |
| 36              | Reserve - Acquisition Fund                     | 4.99.0240   | 540042 | 4815    | \$ | _         | \$ 16,841.33  | Increase budget to reflect miscellaneous revenue                            |
| 30              | neserve - Acquisition i una                    | 4.55.0240   | 340042 | 4013    | ٧  |           | 7 10,041.5    | . Imscenarieous revenue   |
|                 |  |             |        |         |    |           |               | Increase budget to reflect  |
| 37              | Reserve - Acquisition Fund                     | 4.99.0240   | 540042 | 4820    | \$ | -         | \$ 6,900.00   | miscellaneous revenue   |
|                 |  |             |        |         |    |           |               |   |
|                 |  |             |        |         |    |           |               | Increase budget to reflect revenue  |
| 38              | Reserve - Acquisition Fund                     | 4.99.0240   | 540042 | 4860    | \$ | -         | \$ 53,425.00  | from the sale of land   |
|                 |  |             |        |         |    |           |               | Increase budget to reflect easement   |
| 39              | Reserve Fund                                   | N/A         | 500552 | 4805    | \$ | -         | \$ 8,752.25   | <del>-</del>  |
|                 |  |             |        |         |    |           |               | Decrease budget to reflect  |
|                 |  |             |        |         |    |           |               | reappropriation of a Maryland State   |
| 40              | Riverdale Hiker-Biker Trail Lighting           | 4.99.0273   | 499273 | 4119    | \$ | 1,000,000 | \$ -          | Capital Grant   |
|                 | Discoulate David Davidston - David             |             |        |         |    |           |               | La sur and la sud and the graffic at EV 2022                                |
| 41              | Riverdale Park Building - Park<br>Improvements | 4.99.0282   | 499282 | 4119    | \$ | -         | \$ 850,000.00 | Increase budget to reflect FY 2023 LPPI State Grant                         |
|                 |  |             |        |         |    |           |               |   |
|                 |  |             |        |         |    |           |               | Increase budget to reflect FY 2023  |
| 42              | Rose Valley Park Improvements                  | 4.99.0293   | 499293 | 4119    | \$ | -         | \$ 350,000.00 | LPPI State Grant  |
|                 |  |             |        |         |    |           |               |   |
| 43              | Sandy Hill Park                                | 4.99.0151   | 541196 | 4119    | \$ | -         | \$ 850,000.00 | Increase budget to reflect FY 2023  LPPI State Grant                        |
|                 | .,   |             |        |         |    |           | . 222,000.00  |   |
|                 | Snow Hill Manor Historic Site -                |             |        |         |    |           |               | Increase budget to reflect  |
| 44              | Waterproofing and infiltration resolution      | 4.99.0156   | 511871 | 4850    | \$ | -         | \$ 5,241.09   |   |
|                 |  |             |        |         |    |           |               |   |
| 45              | Cummarfield Dark                               | 4.00.0204   | 400204 | 4110    | ۲  |           | ć 700 000 o   | Increase budget to reflect FY 2023  |
| 45              | Summerfield Park                               | 4.99.0291   | 499291 | 4119    | \$ | -         | \$ 700,000.00 | LPPI State Grant  |

|    | Undesignated Acquisition and Dev (Fee- |           |        |      |         |                  | Increase budget to reflect developer |
|----|--|-----------|--------|------|---------|------------------|--------------------------------------|
| 46 | In-Lieu)                               | 4.99.0250 | 500321 | 4840 | \$<br>- | \$<br>264,603.15 | revenue                              |