

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Board of Public Works	02	701	65,000.00	.00	.00	65,000.00
Premium and Expense		998	29,972.78	46,987.80	.00	(17,015.02)
Closed Out Items		999	1,602,800.00	1,602,800.00	.00	.00
TOTAL		81.48	108,324,842.37	94,181,412.44	2,564,366.82	11,579,063.11
WATER QUALITY LOAN OF 1973 - CONSTRUCTION GRANTS						
Unallocated			2,381,422.61	.00	.00	2,381,422.61
Broadneck SL0602	02	060	1,389,454.00	333,944.00	1,055,510.00	.00
Green Ridge SP0101	01	101	78,774.00	72,551.72	6,222.28	.00
Westminster SL0107	06	107	338,343.16	338,343.16	.00	.00
Charlestown SL0108	07	108	469,983.00	466,457.00	3,526.00	.00
Grantsville SL0112	11	112	24,062.00	24,062.00	.00	.00
Little Patuxent SL0114	13	114	275,538.00	133,594.00	141,944.00	.00
Rock Hall SL0115	14	115	56,788.00	.00	56,788.00	.00
South Glen Burnie SL1202	02	120	795,550.00	436,827.25	358,722.75	.00
Talbot County SL0121	20	121	194,250.00	114,608.47	79,641.53	.00
Boonsboro SL0122	21	122	477,130.00	428,282.00	48,848.00	.00
Upper Bay Survey SP0126	25	126	761,776.00	761,776.00	.00	.00
Dredged Material Study SP0127	25	127	31,038.00	29,285.33	1,752.67	.00
Patuxent River Studies SP0327	25	128	164,000.00	.00	164,000.00	.00
Cross Country SL1302	02	130	1,027,775.00	533,877.37	493,897.63	.00
Southwest Division	24	193	596,950.00	302,255.00	294,695.00	.00
Mattawoman	08	199	11,457,042.00	10,005,518.00	1,451,524.00	.00
Jennings Run SL0201	01	201	3,067,750.00	2,659,148.11	408,601.89	.00
Maple Run SP0201	01	202	42,200.00	38,396.00	3,804.00	.00
Autumn Hills SL0214	13	214	268,997.00	151,947.00	117,050.00	.00
University of Maryland—Eastern Shore SP0220	19	220	29,637.00	23,569.33	6,067.67	.00
Powell Fish Hatchery SP0222	21	222	230,750.00	528.75	230,221.25	.00
Ocean City SL0224	23	224	186,919.00	168,227.00	18,692.00	.00
Gwynns Falls SL0226	03	226	10,000.00	.00	10,000.00	.00
Coastal Bay Water Quality Study SP0227	25	227	175,000.00	45,000.00	130,000.00	.00
Anacostia C-240231-01	25	231	3,850,990.00	2,447,689.00	1,403,301.00	.00
Anacostia C-240231-02	25	232	477,125.00	378,976.00	98,149.00	.00
Harmans	02	288	169,938.00	.00	169,938.00	.00
Middletown SL0311	10	311	630,267.00	567,240.00	63,027.00	.00
Patapsco C-240328-02	24	322	6,947,500.00	4,754,241.00	2,193,259.00	.00
Patapsco C-240328-03	24	323	310,000.00	.00	310,000.00	.00
Patapsco C-240328-04	03	324	6,175.00	.00	6,175.00	.00
Deep Run	13	326	118,300.00	.00	118,300.00	.00
Back River C-240330-04	03	330	88,550.00	.00	88,550.00	.00
Anacostia C-240332-01	25	332	302,437.00	272,193.00	30,244.00	.00
Back River C-240330-04	24	334	401,165.00	88,128.00	313,037.00	.00
Back River C-240330-05	24	335	172,100.00	.00	172,100.00	.00
Back River C-240330-06	24	336	7,400.00	.00	7,400.00	.00
St. Michaels	20	338	358,037.00	322,233.00	35,804.00	.00
Broadwater	02	339	754,951.00	.00	754,951.00	.00
Dickerson	25	341	1,373,012.00	1,235,710.00	137,302.00	.00
Delmar Avenue	03	343	667,475.00	.00	667,475.00	.00
Aberdeen	12	346	1,711,245.00	.00	1,711,245.00	.00
Savage	13	347	3,308,750.00	163,464.00	3,145,286.00	.00
Spring Branch	03	352	12,500.00	.00	12,500.00	.00
Northeast	07	353	1,683,125.00	.00	1,683,125.00	.00
Dead Run	24	357	243,225.00	169,060.00	74,165.00	.00
East New Market	09	358	7,410.00	.00	7,410.00	.00
Unionville	20	362	3,125.00	.00	3,125.00	.00
Benfield	02	368	30,897.00	25,964.00	4,933.00	.00
Jones Falls	24	370	192,600.00	.00	192,600.00	.00
Infiltration Inflow Analysis	24	377	117,625.00	43,239.00	74,386.00	.00
Highland Avenue	24	379	279,450.00	20,959.00	258,491.00	.00
McCoole	01	381	163,163.00	107,082.00	56,081.00	.00
Westernport	01	385	40,875.00	.00	40,875.00	.00
Cape St. Claire	02	386	8,565.00	.00	8,565.00	.00
Benfield Road	02	388	118,175.00	.00	118,175.00	.00
Annapolis	02	389	32,000.00	.00	32,000.00	.00
Smith Island	19	393	93,062.00	83,755.00	9,307.00	.00
Parkway	25	394	26,675.00	23,701.00	2,974.00	.00
Western Branch	25	395	28,455.00	.00	28,455.00	.00
Sod Run	12	398	138,865.00	.00	138,865.00	.00
Freedom District	06	399	801,040.00	562,108.00	238,932.00	.00
Eastern Avenue C-240400-01	24	400	658,950.00	10,806.00	648,144.00	.00
Eastern Avenue C-240400-02	24	401	201,150.00	.00	201,150.00	.00
Bryan's Road	08	402	625,525.00	.00	625,525.00	.00