

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Appropriations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Appropriations
	16	516	25,000.00	.00	21,952.29	3,047.71
	15	517	360,000.00	.00	.00	360,000.00
	18	518	56,000.00	1,136.50	50,725.31	4,138.19
Patuxent Institution	24	519	102,500.00	.00	.00	102,500.00
Maryland Civil Defense and Disaster Preparedness	03	520	75,000.00	36,571.80	8,298.10	30,130.10
University of Maryland College Park	16	522	600,000.00	.00	.00	600,000.00
	16	523	217,000.00	6,841.50	41,390.97	168,767.53
	16	524	115,000.00	.00	.00	115,000.00
	16	525	350,000.00	.00	.00	350,000.00
	16	526	300,000.00	.00	.00	300,000.00
University of Maryland Baltimore City	24	527	405,000.00	.00	.00	405,000.00
	24	528	30,000.00	3,240.00	18,360.00	8,400.00
University of Maryland Baltimore County	03	529	75,000.00	.00	.00	75,000.00
Center for Environmental and Estuarine Studies	09	530	85,000.00	.00	.00	85,000.00
University of Maryland Cooperative Extension	10	531	75,000.00	75,000.00	.00	.00
Bowie State College	16	533	55,000.00	28,410.29	7,273.91	19,315.80
Frostburg State College	01	534	50,000.00	26,218.20	7,467.32	16,314.48
Salisbury State College	22	535	115,000.00	.00	.00	115,000.00
St. Mary's College of Maryland	18	537	36,000.00	.00	.00	36,000.00
Morgan State University	24	539	60,000.00	15,539.00	30,053.00	14,408.00
	24	540	2,000,000.00	.00	1,527,414.00	472,586.00
Department of Economic and Community Development	18	542	25,000.00	8,289.34	7,845.66	8,865.00
	18	543	75,000.00	.00	.00	75,000.00
	18	544	25,000.00	.00	.00	25,000.00
	15	545	15,000.00	.00	.00	15,000.00
	25	546	500,000.00	82,363.00	.00	417,637.00
	23	547	850,000.00	24,477.80	24,984.00	800,538.20
General Construction Program Contingency Fund	25	550	700,000.00	200.00	28,774.00	671,026.00
TOTAL		80.05.00	35,162,300.00	3,511,358.17	7,085,173.17	24,565,768.66
TOTAL—BOARD OF PUBLIC WORKS—CAPITAL APPROPRIATIONS			\$89,749,171.28	\$34,710,223.26	\$14,993,149.10	\$40,045,798.92
LOAN FUNDS:						
SEWAGE TREATMENT WORKS LOAN OF 1962						
Pocomoke City	23	014	\$408,030.28	\$408,030.28	.00	.00
Ellicott City	13	098	311,583.00	311,583.00	.00	.00
Thurmont	10	211	29,497.00	20,504.00	\$8,993.00	.00
Winchester Road	01	289	24,150.00	24,150.00	.00	.00
Back River	24	330	132,257.22	132,257.22	.00	.00
Broadwater	02	339	74,540.00	62,789.00	11,751.00	.00
Oak-Wright	21	570	40,835.00	40,835.00	.00	.00
Funkstown C-240652-01	21	652	3,150.00	382.00	2,768.00	.00
Closed Out Items	00	999	3,975,957.50	3,975,957.50	.00	.00
TOTAL		80.48.00	5,000,000.00	4,976,488.00	23,512.00	.00
AREA REDEVELOPMENT LOAN OF 1962						
Bausch & Lomb Inc.	25	025	324,030.00	280,600.00	.00	\$43,430.00
Closed Out Items	00	999	175,970.00	175,970.00	.00	.00
TOTAL		80.55.00	500,000.00	456,570.00	.00	43,430.00
AREA REDEVELOPMENT LOAN OF 1963						
Unallocated	00	000	249,988.77	.00	.00	249,988.77
Premium and Expense	00	998	11.23	11.23	.00	.00
TOTAL		80.61.00	250,000.00	11.23	.00	249,988.77
GENERAL PUBLIC JUNIOR OR COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1964						
Unallocated	00	000	29,687.41	.00	.00	29,687.41