

STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Fort McHenry	24	153	328,400.00	295,560.00	32,840.00	.00
Cox Creek	02	155	190,975.00	144,000.00	46,975.00	.00
Bel Air	12	159	16,614.00	16,614.00	.00	.00
Little Patuxent	13	160	57,452.00	57,452.00	.00	.00
Monocacy Run	10	163	661,024.40	661,024.40	.00	.00
Tiber Branch	13	164	20,746.00	20,746.00	.00	.00
Mount Airy	06	168	403,000.00	390,108.00	12,892.00	.00
Bynum Run	12	169	1,275,432.00	1,275,432.00	.00	.00
Western Branch	16	171	218,442.00	218,442.00	.00	.00
Deep Creek Lake State Park	11	172	451,508.33	451,508.33	.00	.00
Westminster	06	177	68,233.00	68,233.00	.00	.00
Rocky Gap State Park	01	178	669,539.55	669,539.55	.00	.00
Chesco Park	03	188	506,198.00	413,017.00	93,181.00	.00
Broadwater	02	189	1,895,880.00	1,079,100.00	816,780.00	.00
Broadneck	02	191	1,266,000.00	894,960.00	371,040.00	.00
Carroll County	06	192	10,418.00	10,418.00	.00	.00
Elk Neck State Park	07	194	292,430.74	292,430.74	.00	.00
Newark	23	200	38,105.00	38,105.00	.00	.00
Brunswick	10	201	119,313.00	119,313.00	.00	.00
Crownsville Hospital Center SP0202	02	202	16,560.00	16,560.00	.00	.00
Cumberland	01	203	2,280,043.00	2,280,043.00	.00	.00
Gunpowder State Park	03	206	546,338.35	546,338.35	.00	.00
Jones Falls	24	210	389,685.00	389,685.00	.00	.00
Back River	24	212	388,694.00	388,694.00	.00	.00
	24	213	3,378,813.00	3,378,813.00	.00	.00
Annapolis	02	216	3,021,960.00	2,730,750.00	291,210.00	.00
Union Bridge	06	217	70,605.00	70,605.00	.00	.00
Red Hill	13	218	75,380.00	75,380.00	.00	.00
Little Paint Branch	21	219	265,747.00	265,747.00	.00	.00
Funkstown	21	220	3,194.00	3,194.00	.00	.00
Back River	24	223	172,661.00	172,661.00	.00	.00
Freedom District	06	224	1,338,440.00	859,919.00	478,521.00	.00
Georges Creek	01	226	17,201.00	17,201.00	.00	.00
Parkway	16	229	2,465,925.00	2,465,925.00	.00	.00
Western Branch	16	230	611,954.00	611,954.00	.00	.00
Anacostia C-240231-01	25	231	112,610.00	.00	112,610.00	.00
Damascus	15	232	116,992.00	116,992.00	.00	.00
Piscataway	16	233	4,008,030.00	2,709,382.00	1,298,648.00	.00
2nd Street	02	234	34,658.42	34,658.42	.00	.00
Long Quarter	03	235	1,001,150.00	735,525.00	265,625.00	.00
Whitemarsh	03	237	595,550.00	535,994.00	59,556.00	.00
Accident	11	243	228,483.00	228,483.00	.00	.00
Potomac	21	245	80,375.00	71,849.00	8,526.00	.00
Halfway Plant	21	246	305,231.00	305,231.00	.00	.00
Northeast	07	247	23,166.00	23,166.00	.00	.00
Myersville	10	250	268,950.00	242,055.00	26,895.00	.00
Fairfield	24	251	354,614.00	319,152.00	35,462.00	.00
Bonnie Branch	13	252	124,324.00	124,324.00	.00	.00
Sharpstown	22	253	96,886.25	96,886.25	.00	.00
Guilford	13	254	113,574.00	113,574.00	.00	.00
Willards	22	255	138,015.00	118,800.00	19,215.00	.00
Crisfield	19	256	262,151.00	262,151.00	.00	.00
Bowling Green	01	257	15,050.00	13,545.00	1,505.00	.00
Calvert County Industrial Park	04	258	165,000.00	165,000.00	.00	.00
Allview/Arrowhead	13	259	38,248.00	38,248.00	.00	.00
Hagerstown	21	261	365,425.00	315,755.00	49,670.00	.00
Upper Potomac Industrial Park	01	267	3,123.00	3,123.00	.00	.00
Hagerstown WPRD-149-01-68	21	268	53,481.00	48,133.00	5,348.00	.00
Cox Creek	02	272	265,150.00	169,777.00	95,373.00	.00
Riva	02	275	47,650.00	42,885.00	4,765.00	.00
Robin & Eagle Drive	23	278	56,605.00	56,605.00	.00	.00
Westminster	06	279	678,537.00	678,537.00	.00	.00
	06	280	112,105.00	112,105.00	.00	.00
Cunningham Falls	10	281	863,000.00	784,796.48	78,203.52	.00
Darlington	12	282	161,280.00	145,152.00	16,128.00	.00
Blue Plains	16	283	3,471,249.00	2,428,694.00	1,042,555.00	.00
Carroll Creek	10	290	331,281.00	331,281.00	.00	.00
Taneytown	06	291	125,257.00	125,257.00	.00	.00
Winters Run	12	293	237,500.00	156,412.00	81,088.00	.00
Ballenger Creek	10	294	797,100.00	717,390.00	79,710.00	.00
Blue Plains	25	296	5,696,325.00	5,126,692.00	569,633.00	.00
	25	297	5,615,850.00	3,548,947.00	2,066,903.00	.00
Savage	13	298	227,750.00	204,973.67	22,776.33	.00
Blue Plains	16	299	2,530,275.00	2,197,327.00	332,948.00	.00

EXHIBIT F—Continued