

STATE OF MARYLAND

Capital Project Account	County Location (1)	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
15th Street.....	23	300	368,830.00	368,830.00	.00	.00
Woodstock.....	03	302	101,066.00	101,066.00	.00	.00
New Windsor C-240305-02.....	06	305	18,640.00	16,776.00	1,864.00	.00
Blue Plains.....	16	309	14,602,670.00	13,142,403.00	1,460,267.00	.00
Back River.....	24	310	1,156,525.00	1,040,872.00	115,653.00	.00
Freedom District.....	06	311	467,277.31	467,277.31	.00	.00
Whitemarsh.....	03	315	48,625.00	38,565.00	10,060.00	.00
Patapsco.....	24	316	3,855,250.00	3,469,725.00	385,525.00	.00
Matapeake SP 0318.....	17	318	64,000.00	48.83	63,951.17	.00
Western Branch.....	25	323	2,760,265.00	2,475,000.00	285,265.00	.00
Patapsco C-240328-03.....	24	328	5,156,405.00	4,572,231.00	584,174.00	.00
St. Mary's College SP0219.....	18	330	61,310.00	61,310.00	.00	.00
Piscataway.....	25	331	4,753,815.00	4,195,971.00	557,844.00	.00
Matapeake SP0118.....	17	332	29,781.85	29,781.85	.00	.00
Fairlee C-240202.....	14	335	27,275.00	27,275.00	.00	.00
Rocky Gap State Park SP030.....	01	336	366,363.45	366,363.45	.00	.00
St. Michaels C240338-01.....	20	338	114,550.00	103,094.00	11,456.00	.00
Broadwater C-240339-02.....	02	339	984,111.00	.00	984,111.00	.00
Snow Hill C-240344-03.....	23	344	236,490.00	212,841.00	23,649.00	.00
Savage.....	13	347	2,221,862.00	2,193,594.00	28,268.00	.00
Perryville C240356-03.....	07	356	904,587.00	814,128.00	90,459.00	.00
East New Market C-240358-03.....	09	358	99,950.00	89,954.00	9,996.00	.00
Unionville/Tunis C-240362-02.....	20	362	258,130.00	1,291.00	256,839.00	.00
Elkton C-240364-02.....	07	364	39,050.00	32,786.00	6,264.00	.00
Western Branch.....	25	366	1,715,865.00	1,110,332.00	605,533.00	.00
Matapeake SP0328.....	17	370	10,155.50	10,155.50	.00	.00
Jacktown/Lovejoy C240373-02.....	09	373	81,650.00	71,237.00	10,413.00	.00
Cape St. Claire C-240386-03.....	02	386	201,690.00	10,085.00	191,605.00	.00
Sod Run C-240398-02.....	12	398	18,270.00	.00	18,270.00	.00
Freedom District C-240399-01.....	06	399	46,485.00	41,836.00	4,649.00	.00
Bryan's Road C-240402-01.....	08	402	287,980.29	.00	287,980.29	.00
Trappe C-240411-02.....	20	411	103,140.00	92,826.00	10,314.00	.00
Gwynn's Falls C240414-03.....	24	414	448,375.00	.00	448,375.00	.00
Emmitsburg C-240416-03.....	10	416	35,040.00	2,018.00	33,022.00	.00
Herring Run C240418-02.....	03	418	18,615.00	.00	18,615.00	.00
Patapsco C-240423-01.....	24	423	306,240.00	275,616.00	30,624.00	.00
St. Mary's City C-240426-01.....	18	426	1,353.00	.00	1,353.00	.00
Vienna C-240428-03.....	09	428	42,600.00	22,152.00	20,448.00	.00
Sylvan Shores C-240432-02.....	02	432	7,390.00	3,418.00	3,972.00	.00
Church Creek C240438-02.....	09	438	124,032.00	30,455.00	93,577.00	.00
Hancock C240441-02.....	21	441	129,040.00	116,136.00	12,904.00	.00
Maugansville C-240446-03.....	21	446	109,625.00	98,662.00	10,963.00	.00
Union Bridge C-240450-02.....	06	450	9,490.00	6,800.00	2,690.00	.00
Tilghman Island C-240457-02.....	20	457	50,000.00	19,235.00	30,765.00	.00
Greensboro C-240461-02.....	05	461	40,675.00	36,607.00	4,068.00	.00
Denton C240463-03.....	05	463	113,200.00	89,903.00	23,297.00	.00
Broadwater C-240469-02.....	02	469	11,790.00	.00	11,790.00	.00
Taneytown C-240472-02.....	06	472	181,440.00	56,646.00	124,794.00	.00
Westminster C240476-01.....	06	476	48,238.00	9,161.00	39,077.00	.00
Poolesville C240479-02.....	15	479	213,380.00	45,317.00	168,063.00	.00
Queenstown C240500-02.....	17	500	43,215.00	5,618.00	37,597.00	.00
Worton/Butlertown C240507-02.....	14	507	226,200.00	33,720.00	192,480.00	.00
Cross Country C-240530-01.....	02	530	12,545.00	10,036.00	2,509.00	.00
Frogtown.....	12	539	19,655.00	19,655.00	.00	.00
Cox Creek C-240552-01.....	02	552	25,644.00	23,080.00	2,564.00	.00
Deep Creek Lake C-240565-01.....	11	565	31,251.00	28,126.00	3,125.00	.00
Pine Hill Run C240577-03.....	18	577	1,066,365.00	391,783.00	674,582.00	.00
Fairmount C-240585-02.....	19	585	262,390.00	236,151.00	26,239.00	.00
Thurmont C240586-03.....	10	586	628,904.00	518,089.00	110,815.00	.00
Route 108 C240590-02.....	13	590	362,290.00	206,204.00	156,086.00	.00
Valley Road C240596-01.....	01	596	2,940.00	1,750.00	1,190.00	.00
Eastern Avenue C-240597-04.....	24	597	201,550.00	.00	201,550.00	.00
Broad Creek C-240600-02.....	02	600	6,570.00	.00	6,570.00	.00
Sharptown C240603-02.....	22	603	64,350.00	57,915.00	6,435.00	.00
Halfway District C-240607-04.....	21	607	30,140.00	27,126.00	3,014.00	.00
Oakland SL0612.....	11	612	61,250.00	61,250.00	.00	.00
Piscataway WPRD-620-167.....	16	620	400,000.00	400,000.00	.00	.00
Oella C-240627-02.....	03	627	554,690.00	161,195.00	393,495.00	.00
Chesapeake Beach C-240630-01.....	04	630	373,455.00	286,379.00	87,076.00	.00
Md Correctional C-240638-03.....	21	638	115,280.00	103,752.00	11,528.00	.00
Parole C-240641-02.....	02	641	320,750.00	254,575.00	66,175.00	.00
Funkstown C-240652-02.....	21	652	111,075.00	99,967.00	11,108.00	.00
Williamsport C240654-02.....	21	654	10,565.00	.00	10,565.00	.00
Pittsville C-240660-01.....	22	660	5,710.00	5,139.00	571.00	.00

EXHIBIT F—Continued