

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
Rocky Gap	01	150	250,000.00	171,921.00	78,079.00	.00
Rosaryville	16	151	1,100,000.00	1,100,000.00	.00	.00
St. Mary's River	18	152	200,000.00	200,000.00	.00	.00
Savage River	11	153	200,000.00	49,622.43	800.00	149,577.57
Seneca	15	154	1,500,000.00	1,473,986.28	26,000.00	13,72
South Mountain	25	155	250,000.00	237,350.00	12,650.00	.00
Susquehanna	12	156	250,000.00	250,000.00	.00	.00
Advance Option and Purchase Price	25	158	300,000.00	300,000.00	.00	.00
St. Mary's City Commission	18	159	250,000.00	249,515.00	.00	485.00
Baltimore City Grants	24	160	3,000,000.00.00	3,000,000.00	.00	.00
Severn Run	02	161	100,000.00	100,000.00	.00	.00
Paca Gardens	02	162	196,489.40	196,489.40	.00	.00
Bush River	12	163	300,000.00	204,879.32	51,000.00	44,120.69
Monocacy	25	164	800,000.00	800,000.00	.00	.00
Taylor's Island	25	165	21,937.00	21,937.00	.00	.00
Hart Miller and Pleasure Islands	03	166	566,096.05	566,096.05	.00	.00
Bush River	12	167	100,000.00	2,525.00	.00	97,475.00
Don Caster	25	168	100,000.00	.00	.00	100,000.00
Green Ridge	01	169	200,000.00	200,000.00	.00	.00
Jane's Island	19	170	100,000.00	100,000.00	.00	.00
Merkle	25	171	300,000.00	300,000.00	.00	.00
Morgan Run	06	172	500,000.00	500,000.00	.00	.00
Patapsco	25	173	750,000.00	750,000.00	.00	.00
Patuxent	25	174	750,000.00	556,580.95	75,531.15	117,887.90
Point Lookout	18	175	50,000.00	50,000.00	.00	.00
Soldier's Delight	03	176	100,000.00	100,000.00	.00	.00
St. Mary's River	18	177	400,000.00	388,314.09	563.75	11,122.16
Seneca	15	178	1,000,000.00	1,000,000.00	.00	.00
South Mountain	10	179	500,000.00	489,880.93	10,119.07	.00
Susquehanna	12	180	500,000.00	500,000.00	.00	.00
Zekiah Swamp	08	182	100,000.00	100,000.00	.00	.00
Advance Option and Purchase Price	25	183	2,000,000.00	1,883,197.72	116,802.28	.00
St. Mary's City Commission	18	184	100,000.00	100,000.00	.00	.00
Baltimore City Grants	24	185	300,000.00	300,000.00	.00	.00
Ocean City Beach	23	186	1,000,000.00	997,781.11	.00	2,218.89
James Island	19	187	100,000.00	100,000.00	.00	.00
Monocacy	25	188	200,000.00	107,192.00	88,550.00	4,258.00
Merkle	25	189	300,000.00	300,000.00	.00	.00
Patapsco	25	190	800,000.00	800,000.00	.00	.00
Patuxent	25	191	400,000.00	378,917.72	.00	21,082.28
Patuxent River Wildlife Sanctuary	02	192	600,000.00	255,500.00	910.00	343,590.00
Seneca	15	193	800,000.00	800,000.00	.00	.00
Susquehanna	12	194	200,000.00	200,000.00	.00	.00
South Mountain	25	195	500,000.00	469,914.56	30,085.44	.00
Advance Option and Purchase Price	25	196	500,000.00	500,000.00	.00	.00
Baltimore City Grants	24	197	750,000.00	750,000.00	.00	.00
St. Mary's City Commission	18	198	350,000.00	350,000.00	.00	.00
Patapsco	25	199	1,000,000.00	1,000,000.00	.00	.00
Seneca	15	200	1,000,000.00	1,000,000.00	.00	.00
South Mountain	25	201	400,000.00	385,708.06	13,926.94	365.00
Baltimore City Grants	24	202	750,000.00	750,000.00	.00	.00
St. Mary's City Commission	18	203	350,000.00	349,900.00	.00	100.00
Wye Island	17	204	2,000,000.00	2,000,000.00	.00	.00
Advance Option and Purchase Price	25	205	500,000.00	500,000.00	.00	.00
Youghiogheny River	11	206	50,000.00	.00	.00	50,000.00
Elk Neck	07	207	300,000.00	300,000.00	.00	.00
Green Ridge	01	208	400,000.00	329,503.75	70,496.25	.00
Indian Springs	21	209	200,000.00	199,994.00	6.00	.00
Islands of the Potomac	25	210	100,000.00	47,233.67	1,079.17	51,687.16
James Island	19	211	250,000.00	249,800.00	200.00	.00
Patuxent River Park	16	212	1,000,000.00	936,011.16	63,733.71	255.13
Merkle	25	213	500,000.00	413,553.58	.00	86,446.42
Monocacy	25	214	250,000.00	167,544.68	.00	82,455.32
Morgan Run	06	215	200,000.00	198,092.50	1,907.50	.00
Patapsco Valley	25	216	1,500,000.00	1,499,999.50	.00	.50
Point Lookout	18	217	200,000.00	72,407.20	1,335.00	126,257.80
St. Mary's River	18	218	300,000.00	210,592.19	75,871.30	13,536.51
Seneca Creek	15	219	1,500,000.00	1,500,000.00	.00	.00
Severn Run	02	220	500,000.00	490,040.00	9,960.00	.00
South Mountain	25	221	500,000.00	122,792.11	53,797.56	323,410.33
Tuckahoe	25	222	500,000.00	133,258.08	454.00	366,287.92
Ocean City Beach	23	223	500,000.00	33,247.73	.00	466,752.27
Advance Option and Purchase Price	25	224	1,000,000.00	1,000,000.00	.00	.00
Baltimore City Grants	24	225	800,000.00	781,588.84	18,411.16	.00
St. Mary's City Commission	18	226	500,000.00	500,000.00	.00	.00