

STATE OF MARYLAND

Statement of Construction Authorizations and Expenditures
For the Period Ending June 30, 1985

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
CONSTRUCTION REIMBURSEMENT ACCOUNTS						
CAPITAL PROGRAMS ADMINISTRATION CRA						
Shore Erosion Control Account	00	001	.00	1,393,217.98	.00	1,393,217.98
Shore Erosion Revolving Loan Account	00	002	.00	15,176,067.51	.00	15,176,067.51
TOTAL		79.30.02	.00	16,569,285.49	.00	16,569,285.49
ENERGY AND COASTAL ZONE ADMINISTRATION CRA						
Appalachian Region Commission Account	00	001	.00	1,232,116.85	.00	1,232,116.85
TOTAL		79.30.15	.00	1,232,116.85	.00	1,232,116.85
DIVISION OF CORRECTION CRA						
Diagnostic Center Parking Garage	24	002	.00	996,500.00	.00	996,500.00
TOTAL		79.35.02	.00	996,500.00	.00	996,500.00
ST. MARY'S CITY COMMISSIONER CRA						
Acquisition of Chancellor's Point	00	001	.00	667,655.96	.00	667,655.96
TOTAL		79.37.10	.00	667,655.96	.00	667,655.96
MARYLAND HISTORICAL TRUST CRA						
Restoration of Dr. Samuel Mudd House	00	003	.00	66,494.48	8,772.00	75,266.48
TOTAL		79.37.12	.00	66,494.48	8,772.00	75,266.48
TOTAL CONSTRUCTION REMBURSEMENT ACCOUNTS			.00	19,532,052.78	8,772.00	19,540,824.78
CAPITAL PROJECTS ACCOUNTS						
BOARD OF PUBLIC WORKS-CAPITAL APPROPRIATION 1971 ACCOUNT						
Board of Public Works	02	105	7,220.70	7,220.70	.00	.00
Baltimore Public Buildings and Grounds	24	112	165,000.00	165,000.00	.00	.00
Department of Forests and Parks	04	123	95,048.28	95,048.28	.00	.00
	00	125	32,976.37	32,976.37	.00	.00
	12	131	63,365.62	63,365.62	.00	.00
Department of Mental Hygiene Headquarters	00	138	952,502.00	952,502.00	.00	.00
Crownsville Hospital Center	02	141	15,000.00	15,000.00	.00	.00
Department of Juvenile Services Headquarters	01	159	10,268.15	10,268.15	.00	.00
St Mary's College of Maryland	18	173	25,159.76	25,159.76	.00	.00
	18	174	35,000.00	35,000.00	.00	.00
Coppin State College	24	179	26,200.00	26,200.00	.00	.00
Frostburg State College	01	182	29,600.00	29,600.00	.00	.00
Morgan State College	24	186	2,112.33	2,112.33	.00	.00
	24	190	8,837.10	8,837.10	.00	.00
Towson State College	03	197	10,831.39	10,831.39	.00	.00
University of Maryland College Park	16	199	459,763.26	459,763.26	.00	.00
	16	204	11,920.91	11,920.91	.00	.00
	16	206	14,841.37	14,841.37	.00	.00
University of Maryland Maryland State College	16	210	3,536.22	3,536.22	.00	.00
Closed Out Items	00	999	6,272,248.42	6,272,248.42	.00	.00
TOTAL		80.01.00	8,241,431.88	8,241,431.88	.00	.00
BOARD OF PUBLIC WORKS-CAPITAL APPROPRIATION 1978 ACCOUNT						
Office on Aging	00	001	25,000.00	25,000.00	.00	.00
Board of Public Works	02	002	105,000.00	92,961.95	.00	12,038.05
Military Department	06	003	24,648.46	24,648.46	.00	.00
	24	004	139,000.00	139,000.00	.00	.00
	24	005	220,077.51	220,077.51	.00	.00
Department of Natural Resources	25	006	237,390.14	237,390.14	.00	.00
	11	007	100,000.00	100,000.00	.00	.00
	07	008	75,000.00	75,000.00	.00	.00
	18	009	88,200.00	83,540.50	.00	4,659.50
Clifton T. Perkins Hospital Center	13	011	4,848.50	4,848.50	.00	.00
Mental Retardation Administration	00	012	450,000.00	450,000.00	.00	.00
Rosewood Hospital Center	03	013	73,817.60	73,817.60	.00	.00
Victor Cullen Center	21	014	.00	.00	.00	.00