

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
	18	544	24,670.59	24,670.59	.00	.00
	15	545	11,046.00	11,046.00	.00	.00
	25	546	500,000.00	475,807.08	24,192.92	.00
	23	547	850,000.00	834,000.00	14,300.00	1,700.00
General Construction Program Contingency Fund	25	550	700,000.00	700,000.00	.00	.00
TOTAL		80.05.00	24,091,687.68	21,141,359.17	168,651.99	2,781,676.52
BOARD OF PUBLIC WORKS-CAPITAL APPROPRIATION 1982 ACCOUNT						
Maryland Veterans Commission	00	001	835,000.00	755,795.32	224.38	78,980.30
Maryland Veterans Home Commission	18	002	5,909,687.00	5,871,165.00	38,522.00	.00
TOTAL		80.06.00	6,744,687.00	6,626,960.32	38,746.38	78,980.30
BOARD OF PUBLIC WORKS-CAPITAL APPROPRIATION 1983 ACCOUNT						
Board of Public Works	02	001	90,000.00	89,698.23	301.77	.00
Maryland Veterans Commission	09	002	82,000.00	58,573.76	18,480.00	4,946.24
Capital Programs Administration	01	003	24,999.90	24,999.90	.00	.00
Park Service	10	004	150,000.00	150,000.00	.00	.00
	03	005	460,000.00	364,678.67	91,291.33	4,030.00
	11	006	125,000.00	125,000.00	.00	.00
Military Department	25	008	234,000.00	54,986.10	.00	179,013.90
	25	009	57,000.00	.00	.00	57,000.00
	25	010	48,000.00	33,059.00	.00	14,941.00
TOTAL		80.07.00	1,270,999.90	900,995.66	110,073.10	259,931.14
BOARD OF PUBLIC WORKS-CAPITAL APPROPRIATION 1984 ACCOUNT						
Maryland Veterans Commission	02	001	695,000.00	452,706.14	26,673.70	215,620.16
Military Department	25	002	3,200,000.00	.00	.00	3,200,000.00
Charlotte Hall Veterans Home	18	003	194,000.00	145,901.09	.00	48,098.91
Energy Administration	25	004	820,000.00	.00	.00	820,000.00
	25	005	250,000.00	22,359.05	52,420.27	175,220.68
Charlotte Hall Veterans Home	18	006	3,072,186.00	1,815,911.17	291,036.12	965,238.71
Henryton Center	13	007	499,720.00	312,766.30	1,230.12	185,723.58
Energy Administration	25	008	300,000.00	.00	.00	300,000.00
TOTAL		80.08.00	9,030,906.00	2,749,643.75	371,360.21	5,909,902.04
BOARD OF PUBLIC WORKS-CAPITAL APPROPRIATION 1985 ACCOUNT						
Maryland Veterans Commission	25	001	303,000.00	1,193.15	.00	301,806.85
Asbestos Abatement	25	002	4,000,000.00	.00	.00	4,000,000.00
TOTAL		80.09.00	4,303,000.00	1,193.15	.00	4,301,806.85
TOTAL - BOARD OF PUBLIC WORKS - CAPITAL APPROPRIATIONS			95,581,898.63	77,198,527.30	1,325,227.29	17,058,144.04
LOAN FUNDS						
SEWERAGE TREATMENT WORKS LOAN OF 1962						
Unallotted	00	000	8,649.06	.00	.00	8,649.06
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	8,272.94	8,272.94	.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	3,150.00	.00	.00
Williamsport C-240654-02	21	654	2,235.00	2,235.00	.00	.00
Boonsboro C-240656-01	21	656	7,590.00	1,333.00	6,257.00	.00
Oldtown Road C-240746-01	01	746	2,750.00	1,533.00	1,217.00	.00
Closed Out Items	00	999	3,975,957.50	3,975,957.50	.00	.00
TOTAL		80.48.00	5,000,000.00	4,972,125.94	19,225.00	8,649.06