

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
DNR Capital Programs Administration	25	011	494,000.00	457.64	.00	493,542.36
	01	012	100,000.00	.00	.00	100,000.00
Maryland Environmental Service	02	013	5,490,000.00	.00	.00	5,490,000.00
	08	014	203,000.00	.00	.00	203,000.00
	16	015	950,000.00	.00	.00	950,000.00
Maryland Geological Survey	24	016	270,000.00	.00	.00	270,000.00
Assateague State Park	23	017	28,000.00	.00	.00	28,000.00
Cedarville State Forest	25	018	122,000.00	.00	.00	122,000.00
Cunningham Falls State Park	10	019	15,000.00	.00	.00	15,000.00
Elk Neck State Park	07	020	1,000,000.00	.00	.00	1,000,000.00
Herrington Manor State Park	11	021	25,000.00	.00	.00	25,000.00
	11	022	25,000.00	.00	.00	25,000.00
New Germany State Park	11	023	220,000.00	.00	.00	220,000.00
Patapsco Valley State Park	25	024	420,000.00	.00	.00	420,000.00
	25	025	25,000.00	.00	.00	25,000.00
Rocky Gap State Park	01	026	50,000.00	.00	.00	50,000.00
	01	027	118,000.00	.00	.00	118,000.00
Rosaryville State Park	16	028	2,862,000.00	12,831.00	.00	2,849,169.00
Sandy Point State Park	02	029	635,000.00	.00	.00	635,000.00
Susquehanna State Park	25	030	710,000.00	.00	.00	710,000.00
Shore Erosion Control	23	031	1,500,000.00	.00	.00	1,500,000.00
	10	032	30,000.00	.00	.00	30,000.00
Montrose School	03	033	30,000.00	.00	.00	30,000.00
	03	034	270,000.00	.00	.00	270,000.00
Deer's Head Center	22	035	20,000.00	.00	.00	20,000.00
	22	036	300,000.00	.00	.00	300,000.00
Regional Institute for Children & Adolescents	24	037	56,000.00	.00	.00	56,000.00
Eastern Shore Hospital Center	09	038	850,000.00	.00	.00	850,000.00
Spring Grove Hospital Center	03	039	85,000.00	.00	.00	85,000.00
Springfield Hospital Center	06	040	6,000,000.00	.00	.00	6,000,000.00
Rosewood Center	03	041	3,165,000.00	.00	.00	3,165,000.00
	03	042	3,600,000.00	.00	.00	3,600,000.00
	03	043	85,000.00	.00	.00	85,000.00
Office of the Secretary	03	044	450,000.00	.00	.00	450,000.00
Division of Correction	19	045	4,500,000.00	.00	.00	4,500,000.00
	19	046	2,000,000.00	.00	.00	2,000,000.00
	25	047	500,000.00	.00	.00	500,000.00
	25	048	750,000.00	.00	.00	750,000.00
	24	049	150,000.00	.00	.00	150,000.00
	24	050	100,000.00	.00	.00	100,000.00
Maryland House of Correction	02	051	400,000.00	.00	.00	400,000.00
Maryland Penitentiary	24	052	1,000,000.00	.00	.00	1,000,000.00
	24	053	500,000.00	.00	263,037.00	236,963.00
Maryland Correctional Institution for Women	02	054	100,000.00	.00	10,916.64	89,083.36
Maryland Correctional Pre-Release System	25	055	125,000.00	.00	.00	125,000.00
	02	056	1,735,000.00	.00	.00	1,735,000.00
Patuxent Institution	13	057	585,000.00	.00	.00	585,000.00
	13	058	935,000.00	.00	.00	935,000.00
Maryland State Police	04	059	750,000.00	.00	.00	750,000.00
	13	060	360,000.00	.00	.00	360,000.00
	15	061	75,000.00	.00	.00	75,000.00
	17	062	47,000.00	.00	.00	47,000.00
Department of Education	24	063	1,165,000.00	.00	.00	1,165,000.00
	18	064	2,600,000.00	.00	.00	2,600,000.00
University of Maryland College Park	16	065	265,000.00	.00	.00	265,000.00
	16	066	850,000.00	.00	.00	850,000.00
	16	067	995,000.00	.00	.00	995,000.00
	16	068	510,000.00	.00	15,453.27	494,546.73
	16	069	210,000.00	.00	.00	210,000.00
	16	070	225,000.00	.00	.00	225,000.00
University of Maryland Baltimore City Campus	24	071	810,000.00	.00	.00	810,000.00
University of Maryland Eastern Shore Campus	19	072	3,710,000.00	.00	.00	3,710,000.00
	19	073	400,000.00	.00	.00	400,000.00
	19	074	175,000.00	.00	.00	175,000.00
University of Maryland Baltimore County Campus	03	075	265,000.00	.00	.00	265,000.00
	03	076	88,000.00	.00	.00	88,000.00
	03	077	289,000.00	.00	.00	289,000.00
Bowie State College	16	078	87,000.00	.00	.00	87,000.00
Coppin State College	24	079	75,000.00	.00	.00	75,000.00
Frostburg State College	01	080	205,000.00	.00	.00	205,000.00
University of Baltimore	24	081	115,000.00	.00	.00	115,000.00
St. Mary's College of Maryland	18	082	275,000.00	.00	.00	275,000.00
Morgan State University	24	083	335,000.00	.00	.00	335,000.00
	24	084	4,360,000.00	.00	.00	4,360,000.00
	24	085	30,000.00	.00	.00	30,000.00

EXHIBIT F - Continued