

STATE OF MARYLAND

Statement of Construction Authorizations and Expenditures  
For the Period Ending June 30, 1987

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
<b>CONSTRUCTION REIMBURSEMENT ACCOUNTS</b>						
<b>CAPITAL PROGRAMS ADMINISTRATION CRA</b>						
Shore Erosion Control Account .....	00	001	.00	1,393,217.98	.00	(1,393,217.98)
Shore Erosion Revolving Loan Account .....	00	002	.00	15,378,090.01	.00	(15,235,787.33)
<b>TOTAL</b>		<b>79.30.02</b>	<b>.00</b>	<b>16,771,307.99</b>	<b>.00</b>	<b>(16,629,005.31)</b>
<b>ENERGY AND COASTAL ZONE ADMINISTRATION CRA</b>						
Appalachian Region Commission Account .....	00	001	.00	1,239,470.60	.00	(1,239,470.60)
<b>TOTAL</b>		<b>79.30.15</b>	<b>.00</b>	<b>1,239,470.60</b>	<b>.00</b>	<b>(1,239,470.60)</b>
<b>ST. MARY'S CITY COMMISSION CRA</b>						
Acquisition of Chancellor's Point .....	.00	001	.00	667,655.96	.00	(667,655.96)
<b>TOTAL</b>		<b>79.37.10</b>	<b>.00</b>	<b>667,655.96</b>	<b>.00</b>	<b>(667,655.96)</b>
<b>MARYLAND HISTORICAL TRUST CRA</b>						
Restoration of Dr. Samuel Mudd House .....	00	003	.00	66,494.48	.00	(66,494.48)
<b>TOTAL</b>		<b>79.37.12</b>	<b>.00</b>	<b>66,494.48</b>	<b>.00</b>	<b>(66,494.48)</b>
<b>TOTAL CONSTRUCTION REIMBURSEMENT ACCOUNTS</b>			<b>.00</b>	<b>18,744,929.03</b>	<b>.00</b>	<b>(18,602,626.35)</b>
<b>CAPITAL PROJECTS ACCOUNTS</b>						
<b>BOARD OF PUBLIC WORKS CAPITAL APPROPRIATION 1978</b>						
Office on Aging .....	00	001	25,000.00	25,000.00	.00	.00
Board of Public Works .....	02	002	105,000.00	105,000.00	.00	.00
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	83,540.50	83,540.50	.00	.00
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
Boys' Village of Maryland .....	16	015	178,073.69	178,073.69	.00	.00
Boys' Forestry Camps .....	01	016	31,303.44	31,303.44	.00	.00
	01	017	39,706.00	39,706.00	.00	.00
	01	018	19,191.62	19,191.62	.00	.00
	01	019	23,654.38	23,654.38	.00	.00
Division of Correction-Headquarters .....	21	021	16,860.00	16,860.00	.00	.00
Maryland House of Correction .....	02	022	15,244.00	15,244.00	.00	.00
	02	023	20,180.00	20,180.00	.00	.00
Maryland Penitentiary .....	24	024	26,400.50	26,400.50	.00	.00
	24	025	825.00	825.00	.00	.00
	13	026	7,153.08	7,153.08	.00	.00
Maryland Correctional Institution for Women ...	02	027	20,000.00	20,000.00	.00	.00
	02	028	33,500.00	33,500.00	.00	.00
Correctional Camps .....	17	029	258,465.04	258,465.04	.00	.00
Maryland State Police .....	18	031	38,793.00	38,793.00	.00	.00
State Aided Educational Institutions .....	24	032	56,505.00	56,505.00	.00	.00
University of Maryland-College Park .....	16	033	152,760.00	152,760.00	.00	.00
University of Maryland-Baltimore .....	24	034	58,986.45	58,986.45	.00	.00
	24	035	214,760.42	214,760.42	.00	.00
	24	036	185,893.00	185,893.00	.00	.00
University of Maryland-Baltimore County .....	03	038	85,000.00	85,000.00	.00	.00
	03	039	250,000.00	250,000.00	.00	.00
	03	040	25,000.00	25,000.00	.00	.00
Center for Environmental and Estuarine Studies	09	041	68,700.00	68,700.00	.00	.00
	09	042	75,808.81	75,808.81	.00	.00
	09	043	16,189.35	16,189.35	.00	.00