



Projects/Programs Authorized for Termination

January 2, 2015

Nancy K. Kopp

State Treasurer

REPORT OF THE TREASURER
In Accordance with State Finance and Procurement Article Sections 7-305 and 8-128 (i)

Agency	Project or Program	Account	Unencumbered	Bonds	Capital	Authorized by Chapter	Effective Date	
			Balance as of 12/01/14	to be Canceled 06/01/15	Appropriations to be Canceled 07/01/15			
DGS (602)	MCCBL 2100 Guildford Avenue - Addition	6010	30,288.83	30,288.83		46-2006	6/1/2006	
	Great Blacks in Wax Museum - Capital Appropriation	7023	354,595.72		354,595.72	216-2006	6/1/2007	
	MCCBL Underground Heating Oil Storage Tank Replacement	8013	1,015.42	1,015.42		336-2008	6/1/2008	
	MCCBL Rockville District Court	8015	396.46	396.46		336-2008	6/1/2008	
	MCCBL Jefferon Patterson Park and Museum	8016	150,000.00	150,000.00		336-2008	6/1/2008	
	MCCBL Rural Legacy Program	8017	128,195.38	128,195.38		336-2008	6/1/2008	
	MCCBL New Forensic Medical Center	8018	15,982.66	15,982.66		336-2008	6/1/2008	
	MCCBL MSP Tactical Services Facility	8026	2,410,469.95	2,410,469.95		336-2008	6/1/2008	
			<u>3,090,944.42</u>	<u>2,736,348.70</u>	<u>354,595.72</u>			
			<u>3,090,944.42</u>					
DPSCS (603)	MCCBL MCTC 192-Cell Medium Security Housing Unit and Support Space	8704	8,714.29	8,714.29		488-2007	6/1/2008	
			<u>8,714.29</u>	<u>8,714.29</u>	<u>0.00</u>			
			<u>8,714.29</u>					
DHMH (610)	MCCBL Community Health Facilities Program	8061	1.28	1.28		336-2008	6/1/2008	
			<u>1.28</u>	<u>1.28</u>	<u>0.00</u>			
			<u>1.28</u>					
AGING (611)	MCCBL Senior Citizens Activities Center	5116	35,000.00	35,000.00		336-2008	6/1/2005	
			8064	415,000.00	415,000.00			
			<u>450,000.00</u>	<u>450,000.00</u>	<u>0.00</u>			
			<u>450,000.00</u>					
DBED (612)	MCCBL One Maryland 2003	3135	1,750,000.00	1,750,000.00		204-2003	6/1/2003	
			<u>1,750,000.00</u>	<u>1,750,000.00</u>	<u>0.00</u>			
			<u>1,750,000.00</u>					
IAC (614)	MCCBL Public School Construction Program	8065T	24,856.00	24,856.00		336-2008	6/1/2008	
			8065	1,857,288.09	1,857,288.09			
			<u>1,882,144.09</u>	<u>1,882,144.09</u>	<u>0.00</u>			
			<u>1,882,144.09</u>					
MSU (618)	MCCBL MSU Campuswide Site Improvements	6073	163,167.14	163,167.14		46-2006	6/1/2006	
			7096	684,772.72	684,772.72			
			8067	744,220.06	744,220.06			
			8068	68.97	68.97			
			8069	1,050,000.00	1,050,000.00			
			<u>2,642,228.89</u>	<u>2,642,228.89</u>	<u>0.00</u>			
<u>2,642,228.89</u>								

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SMC (622)	MCCBL Anne Arundel Hall Reconstruction	5016	5,268.81	5,268.81		445-2005	6/1/2005
	MCCBL Maryland Heritage Interpretive Center	7099	75,365.28	75,365.28		488-2007	6/1/2007
	MCCBL Replacement Facilities	8984	6,167.09	6,167.09		336-2008	6/1/2008
			<u>86,801.18</u>	<u>86,801.18</u>	<u>0.00</u>		
			86,801.18				
DEPT OF PLANNING (624)	MCCBL Maryland Historical Trust	3142	10,000.00	10,000.00		204-2003	6/1/2003
			<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>		
			<u>10,000.00</u>				
DEPT OF EDUCATION (625)	MCCBL Public Library Capital Grant Program	8075	8,241.00	8,241.00		336-2008	6/1/2008
			<u>8,241.00</u>	<u>8,241.00</u>	<u>0.00</u>		
			<u>8,241.00</u>				
	Grand Total		<u>9,929,075.15</u>	<u>9,574,479.43</u>	<u>354,595.72</u>		
			<u>9,929,075.15</u>				

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BPW	LCIL CARROLL MANSION MUSEUM 2004	4408	75,000.00		75,000.00	432-2004 508-2006 396-2011 430-2013	6/1/2004
	MCCBL ASSISTED LIVING ON THE GREEN 2006	6094	200,000.00		200,000.00	46-2006 430-2013	6/1/2006
	MCCBL ASSISTED LIVING ON THE GREEN 2006	6095	300,000.00		300,000.00	46-2006 430-2013	6/1/2006
	MCCBL COLLEGE PARK CITY HALL 2006	6121	400,000.00		400,000.00	46-2006 430-2013	6/1/2006
	MCCBL EBENEZER COMMUNITY LIFE CENTER 2006	6139	48,187.50		48,187.50	46-2006 707-2009 396-2011	6/1/2006
	MCCBL HANCOCK'S RESOLUTION VISITOR'S CENTER 2006	6161	100,000.00		100,000.00	46-2006 64-2007 430-2013	6/1/2006
	MCCBL OUR HOUSE YOUTH HOME 2006	6223	250,000.00		250,000.00	46-2006 219-2008 707-2009 372-2010 430-2013	6/1/2006
	MCCBL PERRY HALL MANSION 2006	6226	103,688.51		103,688.51	46-2006 430-2013	6/1/2006
	MCCBL FORT WASHINGTON MEDICAL CENTER 07	7157	560,000.00		560,000.00	488-2007 463-2014	6/1/2007
	MCCBL HOPE HOUSE 2007	7177	100,000.00		100,000.00	488-2007 707-2009 463-2014	6/1/2007
	MCCBL MATTAWOMAN CREEK ART CENTER 2007	7216	2,176.75		2,176.75	488-2007 430-2013	6/1/2007
	MCCBL OLD WALDORF SCHOOL COMMUNITY CENTER 2007	7229	4,432.20		4,432.20	488-2007 372-2010	6/1/2007
	MCCBL SMARTCO'S COMPUTER TECHNICAL CENTER 2007	7250	50,000.00		50,000.00	488-2007 463-2014	6/1/2007
	MCCBL 4-H ANIMAL DISPLAY BARN LHI 2008	8076	82,341.59		82,341.59	336-2008	6/1/2008
	MCCBL AGRICULTURE & EDUCATION COMPLEX LSI 2008	8080	20,716.96		20,716.96	336-2008	6/1/2008
	MCCBL BENDING WATER PARK LHI 2008	8092	61,427.08		61,427.08	336-2008	6/1/2008
	MCCBL BUTTON FARM HISTORIC PRESERVATION AND REHABILITAT	8096	175,000.00		175,000.00	336-2008 372-2010 639-2012	6/1/2008
	MCCBL CHESAPEAKE CARES FOOD PANTRY LSI 2008	8112	75,000.00		75,000.00	336-2008	6/1/2008
	MCCBL CHURCHVILLE LIBRARY GREEN BUILDING AND SCIENCE CEI	8117	100,000.00		100,000.00	336-2008 707-2009	6/1/2008
	MCCBL COMMUNITY MEDIATION PROGRAM LHI 2008	8119	27,662.30		27,662.30	336-2008	6/1/2008
	MCCBL COMMUNITY POST LHI 2008	8120	175,000.00		175,000.00	336-2008 372-2010	6/1/2008
	MCCBL COMMUNITY POST LSI 2008	8121	125,000.00		125,000.00	336-2008 372-2010	6/1/2008
	MCCBL CONOCOHEAGUE AQUEDUCT LSI 2008	8122	50,000.00		50,000.00	336-2008	6/1/2008
	SOUTHERN MIDDLE MULTIPURPOSE FIELDS 2008 LHI	8125	25,000.00		25,000.00	336-2008 639-2012	6/1/2008
	SOUTHERN MIDDLE MULTIPURPOSE FIELDS 2008 LSI	8126	100,000.00		100,000.00	336-2008 639-2012	6/1/2008
	MCCBL FAMILY LIFE INTERGENERATIONAL CENTER LSI 2008	8136	111,780.52		111,780.52	336-2008 372-2010	6/1/2008
	MCCBL FOREST HEIGHTS MUNICIPAL BUILDING LHI 2008	8137	44,459.00		44,459.00	336-2008 372-2010	6/1/2008
	MCCBL FRIENDSHIP SCHOOL LSI 2008	8141	4,506.34		4,506.34	336-2008	6/1/2008
	MCCBL GAITHERSBURG UPCOUNTY SENIOR CENTER LSI 2008	8142	200,000.00		200,000.00	336-2008 639-2012	6/1/2008
	MCCBL GREENWAY AVENUE STADIUM LSI 2008	8149	50,000.00		50,000.00	336-2008	6/1/2008
	MCCBL HEALTH CARE FOR THE HOMELESS LHI 2008	8156	10,000.00		10,000.00	336-2008	6/1/2008
	MCCBL HERITAGE TRAIL AND ST. HELENA PARK LSI 2008	8159	175,000.00		175,000.00	336-2008	6/1/2008
	LAUREL ARMORY ANDERSON MURPHY COMMUNITY CENTER 2008 I	8161	100,000.00		100,000.00	336-2008 372-2010	6/1/2008
	LAUREL ARMORY ANDERSON MURPHY COMMUNITY CENTER 2008 I	8162	75,000.00		75,000.00	336-2008 372-2010	6/1/2008
	MCCBL LAUREL ARMORY MURPHY COMMUNITY CENTER LSI 2008	8175	75,000.00		75,000.00	336-2008	6/1/2008
	MCCBL MACDONALD KNOLLS CENTER LHI 2008	8188	250,000.00		250,000.00	336-2008	6/1/2008
	MCCBL MACDONALD KNOLLS CENTER LSI 2008	8189	175,000.00		175,000.00	336-2008	6/1/2008
	MCCBL MANSFIELD KASEMAN HEALTH CENTER LSI 2008	8190	81,749.05		81,749.05	336-2008	6/1/2008
	MCCBL MARY HARVIN TRANSFORMATION CENTER LSI 2008	8191	150,000.00		150,000.00	336-2008 463-2014	6/1/2008
	MCCBL ROBERTA'S HOUSE LHI 2008	8235	211,720.00		211,720.00	336-2008 372-2010 639-2012	6/1/2008
	MCCBL ROSARYVILLE TACK HOUSE AND STABLES LHI 2008	8239	31,090.00		31,090.00	336-2008 372-2010 444-2012	6/1/2008
	MCCBL SOUTH BRANCH PARK PHASE 1 LSI 2008	8246	37,506.04		37,506.04	336-2008	6/1/2008
MCCBL ARC OF MONTGOMERY COUNTY HOMES LSI 2008	8260	125,000.00		125,000.00	336-2008 707-2009	6/1/2008	
MCCBL UNION HOSPITAL OF CECIL COUNTY 2008	8266	110,000.00		110,000.00	336-2008	6/1/2008	
MCCBL WALKER MILL DAYCARE AND TRAINING CENTER LSI 2008	8271	57,089.44		57,089.44	336-2008	6/1/2008	
MCCBL WHITEHALL POOL AND TENNIS CAPITAL IMPROVEMENTS LS	8279	12,115.00		12,115.00	336-2008	6/1/2008	