



Projects/Programs Authorized for Termination

January 4, 2016

Nancy K. Kopp

State Treasurer

| Agency | Project or Program | Account | Unencumbered Balance as of 12/01/15 | Bonds to be Canceled 06/01/16 | Capital Appropriations to be Canceled 07/01/16 | Authorized by Chapter | Effective Date | |
|-------------|--|---------------------|--|-------------------------------------|---|-----------------------------|-------------------|--|
| 602 (DGS) | MCCBL WHITE ROSE FOUNDATION SERVICE CENTER | 6036 | 375,000.00 | 375,000.00 | | 46-2006 | 6/1/2006 | |
| | JEFFERSON PATTERSON PARK AND MUSEUM | 8016 | 150,000.00 | 150,000.00 | | 336-2008 | 6/1/2008 | |
| | RURAL LEGACY PROGRAM - CAPITAL DEVELOPMENT PROJECTS | 8017 | 128,132.34 | 128,132.34 | | 336-2008 | 6/1/2008 | |
| | NEW DIAGNOSTIC AND TREATMENT FACILITIES - PHASE III | 8023 | 282,866.83 | 282,866.83 | | 336-2008 | 6/1/2008 | |
| | STATE HOUSE - OLD HOUSE OF DELEGATES CHAMBER | 9006 | 87,982.86 | 87,982.86 | | 485-2009 | 6/1/2009 | |
| | NEW CATONSVILLE DISTRICT COURT | 9010 | 13,473.81 | 13,473.81 | | 485-2009 | 6/1/2009 | |
| | SALISBURY ARMORY RENOVATION AND ADDITION | 9011 | 48,927.91 | 48,927.91 | | 485-2009 | 6/1/2009 | |
| | JEFFERSON PATTERSON PARK AND MUSEUM | 9012 | 663,799.69 | 663,799.69 | | 485-2009 | 6/1/2009 | |
| | BLACK WALNUT POINT SHORELINE EROSION CONTROL | 9013 | 50,000.00 | 50,000.00 | | 485-2009 | 6/1/2009 | |
| | JANES ISLAND NATURE CENTER RENOVATIONS | 9014 | 369,645.49 | 369,645.49 | | 485-2009 | 6/1/2009 | |
| | CRITICAL MAINTENANCE PROGRAM | 9018 | 14,769.82 | 14,769.82 | | 485-2009 | 6/1/2009 | |
| | CRITICAL MAINTENANCE PROGRAM | 9019 | 98,858.28 | 98,858.28 | | 485-2009 | 6/1/2009 | |
| | PUBLIC SAFETY EDUCATION AND TRAINING CENTER | 9024 | 17,798.63 | 17,798.63 | | 485-2009 | 6/1/2009 | |
| | BALTIMORE CITY COMMUNITY COLLEGE | 9026 | 74,999.70 | 74,999.70 | | 485-2009 | 6/1/2009 | |
| | BUS LOOP AND PARKING LOT - FREDERICK CAMPUS | 9027 | 7.26 | 7.26 | | 485-2009 | 6/1/2009 | |
| | NEW CAFETERIA - FREDERICK CAMPUS | 9028 | 21,122.37 | 21,122.37 | | 485-2009 | 6/1/2009 | |
| | MAIN BUILDING PARKING LOT AND ATHLETIC FIELD - COLUMBIA CAMPUS | 9029 | 16,595.00 | 16,595.00 | | 485-2009 | 6/1/2009 | |
| | ROCKVILLE DISTRICT COURT LOAN | 9801 | 252,399.28 | 252,399.28 | | 485-2009 | 6/1/2009 | |
| | | | | <u>2,666,379.27</u> | <u>2,666,379.27</u> | <u>0.00</u> | | |
| | | | | <u>2,666,379.27</u> | | | | |
| DPSCS (603) | WCI RUBBLE LANDFILL CLOSURE CAP | 9047 | 34,886.47 | 34,886.47 | | 488-2007 | 6/1/2007 | |
| | NORTH BRANCH CORRECTIONAL INSTITUTION-MD CORRECTIONAL ENTERPRISES UPHOLSTERY | 9048 | 2,360.21 | 2,360.21 | | 485-2009 | 6/1/2009 | |
| | PATUXENT INSTITUTION - FIRE SAFETY IMPROVEMENTS AND WINDOW REPLACEMENTS | 9049 | 218,667.74 | 218,667.74 | | | | |
| | | | <u>255,914.42</u> | <u>255,914.42</u> | <u>0.00</u> | | | |
| | | | <u>255,914.42</u> | | | | | |
| UMD (604) | BOWIE STATE UNIVERSITY -NEW FINE AND PERFORMING ARTS BUILDING | 9056 | 298,254.96 | 298,254.96 | | 485-2009 | 6/1/2009 | |
| | | | <u>298,254.96</u> | <u>298,254.96</u> | <u>0.00</u> | | | |
| | | | <u>298,254.96</u> | | | | | |
| DNR (605) | AQUATIC LIFE RESTORATION PROGRAM | 9063 | 0.26 | 0.26 | | 485-2009 | 6/1/2009 | |
| | COMMUNITY PARKS AND PLAYGROUNDS | 9064 | 329.13 | 329.13 | | 485-2009 | 6/1/2009 | |
| | | | <u>329.39</u> | <u>329.39</u> | <u>0.00</u> | | | |
| | | | <u>329.39</u> | | | | | |
| MES (609) | MCCBL INFRASTRUCTURE IMPROVEMENT FUND | 4083 | 39,522.18 | 39,522.18 | | 432-2004 | 6/1/2004 | |
| | MCCBL DEEP CREEK LAKE STATE PARK | 5108 | 7,530.85 | 7,530.85 | | 445-2005 | 6/1/2005 | |
| | MARYLAND ENVIRONMENTAL SERVICE | 9077 | 8,096.59 | 8,096.59 | | 485-2009 | 6/1/2009 | |
| | | | <u>55,149.62</u> | <u>55,149.62</u> | <u>0.00</u> | | | |
| | | | <u>55,149.62</u> | | | | | |
| DHMH (610) | COMMUNITY HEALTH FACILITIES GRANT PROGRAM | 9078 | 49,999.45 | 49,999.45 | | 485-2009 | 6/1/2009 | |
| | | | <u>49,999.45</u> | <u>49,999.45</u> | <u>0.00</u> | | | |
| | | | <u>49,999.45</u> | | | | | |
| OAA (611) | SENIOR CITIZENS ACTIVITIES CENTERS GRANT PROGRAM | 5116 | 35,000.00 | 35,000.00 | | 445-2005 | 6/1/2005 | |
| | SENIOR CITIZENS ACTIVITIES CENTERS GRANT PROGRAM | 8064 | 415,000.00 | 415,000.00 | | 336-2008 | 6/1/2008 | |
| | | | <u>450,000.00</u> | <u>450,000.00</u> | <u>0.00</u> | | | |
| | | | <u>450,000.00</u> | | | | | |
| DBED (612) | SMART GROWTH ECONOMIC DEVELOPMENT INFRASTRUCTURE FUND | 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) | PUBLIC SCHOOL CONSTRUCTION PROGRAM | 9080T | 2,938.00 | 2,938.00 | | 485-2009 | 6/1/2009 | |
| | PUBLIC SCHOOL CONSTRUCTION PROGRAM | 7092 | 322,508.00 | 322,508.00 | | 488-2007 | 6/1/2007 | |
| | PUBLIC SCHOOL CONSTRUCTION PROGRAM | 8065 | 271,691.00 | 271,691.00 | | 336-2008 | 6/1/2008 | |
| | PUBLIC SCHOOL CONSTRUCTION PROGRAM | 9080 | 313,261.00 | 313,261.00 | | 485-2009 | 6/1/2009 | |
| | | | <u>910,398.00</u> | <u>910,398.00</u> | <u>0.00</u> | | | |
| | | <u>910,398.00</u> | | | | | | |
| MSU (618) | MORGAN STATE UNIVERSITY NEW SCHOOL OF BUSINESS COMPLEX | 8068 | 68.97 | 68.97 | | 336-2008 | 6/1/2008 | |
| | MORGAN STATE UNIVERSITY -CAMPUSWIDE UTILITIES UPGRADE | 8067 | 101,655.83 | 101,655.83 | | 336-2008 | 6/1/2008 | |
| | MORGAN STATE UNIVERSITY - CAMPUSWIDE SITE IMPROVEMENTS | 8069 | 929,091.83 | 929,091.83 | | 336-2008 | 6/1/2008 | |
| | MORGAN STATE UNIVERSITY-CAMPUSWIDE UTILITIES UPGRADE | 9085 | 485.23 | 485.23 | | 485-2009 | 6/1/2009 | |
| | MORGAN STATE UNIVERSITY -DEMOLITION PROJECTS | 9087 | 3,152.10 | 3,152.10 | | 485-2009 | 6/1/2009 | |
| | MORGAN STATE UNIVERSITY -LILLIE CARROLL JACKSON MUSEUM RENOVATION | 9088 | 438,888.48 | 438,888.48 | | 485-2009 | 6/1/2009 | |
| | MORGAN STATE UNIVERSITY -CAMPUSWIDE SITE IMPROVEMENTS | 9086 | 1,252,772.40 | 1,252,772.40 | | 485-2009 | 6/1/2009 | |
| | | | <u>2,726,114.84</u> | <u>2,726,114.84</u> | <u>0.00</u> | | | |
| | | <u>2,726,114.84</u> | | | | | | |
| SMC (622) | ST. MARY'S COLLEGE OF MARYLAND -ANNE ARUNDEL HALL RECONSTRUCTION | 5016 | 4,500.00 | 4,500.00 | | 445-2005 | 6/1/2005 | |
| | HISTORIC ST. MARY'S CITY COMMISSION -MARYLAND HERITAGE INTERPRETIVE CENTER | 9093 | 43,969.68 | 43,969.68 | | 485-2009 | 6/1/2009 | |
| | ST. MARY'S COLLEGE OF MARYLAND -ANNE ARUNDEL HALL RECONSTRUCTION. | 9092 | 107,162.01 | 107,162.01 | | 485-2009 | 6/1/2009 | |
| | | | <u>155,631.69</u> | <u>155,631.69</u> | <u>0.00</u> | | | |
| | | | <u>155,631.69</u> | | | | | |
| GRAND TOTAL | | | <u>9,318,171.64</u> | <u>9,318,171.64</u> | <u>0.00</u> | | | |
| | | | <u>9,318,171.64</u> | | | | | |

| Agency | Project or Program | Account | Unencumbered | | Authorized by Chapter | Effective Date |
|--------|--|---------|------------------------------|-------------------------------------|--|-------------------|
| | | | Balance as of 12/01/15 | Bonds to be Canceled 06/01/16 | | |
| BPW | | | | | | |
| | MCCBL COLLEGE PARK CITY HALL | 6121 | 400,000.00 | 400,000.00 | 46/2006; 430/2013; 495/2015 | 6/1/2006 |
| | MCCBL EBENEZER COMMUNITY LIFE CENTER | 6139 | 48,187.50 | 48,187.50 | 46/2006; 707/2009; 396/2011; 495/2015 | 6/1/2006 |
| | MCCBL FORT WASHINGTON MEDICAL CENTER | 7157 | 560,000.00 | 560,000.00 | 488/2007; 463/2014 | 6/1/2007 |
| | MCCBL WARREN HISTORICAL SITE-LOVING HALL | 7271 | 175,000.00 | 175,000.00 | 488/2007; 707/2009; 463/2014 | 6/1/2007 |
| | MCCBL BENDING WATER PARK | 8092 | 61,427.08 | 61,427.08 | 336/2008 | 6/1/2008 |
| | MCCBL FAMILY LIFE INTERGENERATIONAL CENTER | 8136 | 111,780.52 | 111,780.52 | 336/2008; 372/2010; 495/2015 | 6/1/2008 |
| | LAUREL ARMORY ANDERSON MURPHY COMMUNITY CENTER | 8161 | 100,000.00 | 100,000.00 | 336/2008; 372/2010; 495/2015 | 6/1/2008 |
| | LAUREL ARMORY ANDERSON MURPHY COMMUNITY CENTER | 8162 | 75,000.00 | 75,000.00 | 336/2008; 372/2010; 495/2015 | 6/1/2008 |
| | LAUREL ARMORY ANDERSON MURPHY COMMUNITY CENTER | 8175 | 75,000.00 | 75,000.00 | 336/2008; 495/2015 | 6/1/2008 |
| | MCCBL MANSFIELD KASEMAN HEALTH CENTER | 8190 | 81,749.05 | 81,749.05 | 336/2008 | 6/1/2008 |
| | MCCBL ROBERTA'S HOUSE | 8235 | 211,720.00 | 211,720.00 | 336/2008; 372/2010; 639/2012; 495/2015 | 6/1/2008 |
| | FORBUSH SCHOOL | 9144 | 2,500,000.00 | 2,500,000.00 | 485/2009 | 6/1/2009 |
| | PERRY HALL GYMNASIUM PROJECT | 9219 | 507,284.14 | 507,284.14 | 485/2009; 639/2012; 430/2013; 495/2015 | 6/1/2009 |
| | | | <u>4,907,148.29</u> | <u>4,907,148.29</u> | | |