



Projects/Programs Authorized for Termination

January 2, 2017

Nancy K. Kopp

State Treasurer

Agency	Project or Program	Account	Unencumbered		Authorized by Chapter	Effective Date
			Balance as of 12/01/16	Bonds to be Canceled 06/01/17		
DGS (602)	MCCBL WHITE ROSE FOUNDATION SERVICE CENTER	6036	375,000.00	375,000.00	46-2006	6/1/2006
	MCCBL COMMUNITY COLLEGE FACILITIES PROGRAM	8020	3,629,012.52	3,629,012.52	336-2008	6/1/2008
	ROCKVILLE DISTRICT COURT LOAN	9801	223,356.28	223,356.28	485-2009	6/1/2009
	JEFFERSON PATTERSON PARK AND MUSEUM	9012	744,285.11	744,285.11	485-2009	6/1/2009
	MCCBL COMMUNITY COLLEGE FACILITIES PROGRAM	9030	800,000.00	800,000.00	485-2009	6/1/2009
	NEW HAGERSTOWN BARRACK AND GARAGE	10906	115,973.72	115,973.72	483-2010	6/1/2010
	CRITICAL MAINTENANCE PROGRAM	10016	79,788.94	79,788.94	483-2010	6/1/2010
	SARATOGA STATE CENTER GARAGE	10009	99,599.33	99,599.33	483-2010	6/1/2010
	MARYLAND SCHOOL FOR THE DEAF - BUS LOOP AND PARKING LOT	10020	174,761.07	174,761.07	483-2010	6/1/2010
	NATURAL RESOURCES DEVELOPMENT	10011	200,380.87	200,380.87	483-2010	6/1/2010
			<u>6,442,157.84</u>	<u>6,442,157.84</u>		
			<u>6,442,157.84</u>			
DPSCS (603)	PATUXENT INSTITUTION - FIRE SAFETY IMPROVEMENTS AND WINDOW REPLACEMENTS	9049	194,475.70	194,475.70	485-2009	6/1/2009
	WESTERN CORRECTIONAL INSTITUTION - VOCATIONAL EDUCATION BUILDING	10039	11,309.06	11,309.06	483-2010	6/1/2010
			<u>205,784.76</u>	<u>205,784.76</u>		
			<u>205,784.76</u>			
UMD (604)	UNIVERSITY OF MARYLAND- COLLEGE PARK - EAST CAMPUS REDEVELOPMENT	10045	8,267.43	8,267.43	483-2010	6/1/2010
			<u>8,267.43</u>	<u>8,267.43</u>		
			<u>8,267.43</u>			
DNR (605)	CRITICAL MAINTENANCE PROGRAM	10116	9,446.94	9,446.94	483-2010	6/1/2010
			<u>9,446.94</u>	<u>9,446.94</u>		
			<u>9,446.94</u>			
MDE (608)	CHARLES COUNTY WATER SUPPLY SYSTEM	10069	350,000.00	350,000.00	483-2010	6/1/2010
			<u>350,000.00</u>	<u>350,000.00</u>		
			<u>350,000.00</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	772.39	772.39	485-2009	6/1/2009
				<u>47,825.42</u>	<u>47,825.42</u>	
			<u>47,825.42</u>			

Agency	Project or Program	Account	Unencumbered Balance as of 12/01/16	Bonds to be Canceled 06/01/17	Authorized by Chapter	Effective Date
DBED (612)	SMART GROWTH ECONOMIC DEVELOPMENT INFRASTRUCTURE FUND	3135	1,750,050.00	1,750,050.00	204-2003	6/1/2003
			<u>1,750,050.00</u>	<u>1,750,050.00</u>		
			<u>1,750,050.00</u>			
IAC (614)	PUBLIC SCHOOL CONSTRUCTION PROGRAM	10245	2.88	2.88	483-2010	6/1/2010
	QUALIFIED ENERGY CONSERVATION	10246	6,246.93	6,246.93	483-2010	6/1/2010
	PUBLIC SCHOOL CONSTRUCTION PROGRAM- TAXABLE	8065	12,340.82	12,340.82	483-2010	6/1/2010
			<u>18,590.63</u>	<u>18,590.63</u>		
			<u>18,590.63</u>			
MSU (618)	MORGAN STATE UNIVERSITY -CAMPUSWIDE UTILITIES UPGRADE	8067	46,040.99	46,040.99	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	9088	330,136.84	330,136.84	485-2009	6/1/2009
	MORGAN STATE UNIVERSITY -LILLIE CARROLL JACKSON MUSEUM RENOVATION	9086	654,007.50	654,007.50	485-2009	6/1/2009
	MORGAN STATE UNIVERSITY -CAMPUSWIDE SITE IMPROVEMENTS	10909	47,667.34	47,667.34	483-2010	6/1/2010
			<u>1,078,337.90</u>	<u>1,078,337.90</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	44,077.31	44,077.31	485-2009	6/1/2009
	ST. MARY'S COLLEGE OF MARYLAND -ANNE ARUNDEL HALL RECONSTRUCTION.	9092	42,378.28	42,378.28	485-2009	6/1/2009
	ACCESSIBILITY MODIFICATIONS	10008	1,001.00	1,001.00	483-2010	6/1/2010
			<u>91,956.59</u>	<u>91,956.59</u>		
			<u>91,956.59</u>			
DOP (624)	MARYLAND HISTORICAL TRUST	10083	81,595.00	81,595.00	483-2010	6/1/2010
			<u>81,595.00</u>	<u>81,595.00</u>		
			<u>81,595.00</u>			
	GRAND TOTAL		<u>10,084,012.51</u>	<u>10,084,012.51</u>		
			<u>10,084,012.51</u>			

Agency	Project or Program	Account	Unencumbered		Authorized by Chapter	Effective Date
			Balance as of 12/01/16	Bonds to be Canceled 06/01/17		
BPW						
	MCCBL COLLEGE PARK CITY HALL	6121	400,000.00	400,000.00	46/2006; 430/2013; 495/2015	6/1/2006
	MCCBL FRIENDSHIP SCHOOL	8141	15,493.66	15,493.66	336/2008	6/1/2008
	MCCBL GOSHEN HOUSE	8148	336.20	336.20	336/2008; 372/2010; 639/2012	6/1/2008
	MCCBL SOUTH BRANCH PARK PHASE I	8246	107.67	107.67	336/2008	6/1/2008
	MCCBL UNITED COMMUNITIES AGAINST POVERTY	8267	200,000.00	200,000.00	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
	MCCBL FORBUSH SCHOOL	9144	2,500,000.00	2,500,000.00	485/2009	6/1/2009
	ACCESS CARROLL INC	10113	57,786.22	57,786.22	483/2010; 444/2012	6/1/2010
	PENINSULA REGIONAL MEDICAL CENTER	10197	240,000.00	240,000.00	483/2010	6/1/2010
			<u>3,525,504.27</u>	<u>3,525,504.27</u>		