



MARYLAND STATE TREASURER
Nancy K. Kopp

May 1, 2018

The Honorable Lawrence J. Hogan, Jr.
Governor
Executive Department
State House
Annapolis, MD 21401

Dear Governor Hogan:

Sections 7-305 and 8-128 of the State Finance Procurement Article provided for the automatic termination of unused capital appropriations and authorizations of State debt seven years after the date of authorization unless the funds have been encumbered by the Board of Public Works. An annual report to the Governor and to the General Assembly is required that list all projects or programs for which authorization will be terminated in the upcoming year.

In accordance with Section 8-128(i) of the State Finance and Procurement Article, attached are the lists of projects and programs, prepared as of December 1, 2017, whose authorizations will be terminated on June 1 or July 1, 2018, unless the funds are expended or encumbered before that date. These lists have been prepared jointly by the Offices of The Comptroller and The Treasurer, following notification to the affected State agencies and grantees.

Sincerely,

Nancy K Kopp

Nancy K. Kopp
State Treasurer

NKK:kjr

Enclosures

Cc: Honorable Peter Franchot, Comptroller
Department of Legislative Services
Honorable David R. Brinkley
Honorable Ellington E. Churchill, Jr.
Bernadette Benik, Chief Deputy Treasurer
Robert A. Gorrell, Executive Director
Matthew Klein, Department of Legislative Services
Re Rentuma – Finance Division, Comptroller's Office



MARYLAND STATE TREASURER
Nancy K. Kopp

May 1, 2018

Honorable Thomas V. Mike Miller, Jr.
President of the Senate
State House, H-107
Annapolis, MD 21401

Dear President Miller:

Sections 7-305 and 8-128 of the State Finance Procurement Article provided for the automatic termination of unused capital appropriations and authorizations of State debt seven years after the date of authorization unless the funds have been encumbered by the Board of Public Works. An annual report to the Governor and to the General Assembly is required that list all projects or programs for which authorization will be terminated in the upcoming year.

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Sincerely,

A handwritten signature in black ink that reads "Nancy K. Kopp".

Nancy K. Kopp
State Treasurer

NKK:kjr

Enclosures

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Department of Legislative Services
Honorable David R. Brinkley
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Re Rentuma – Finance Division, Comptroller's Office



MARYLAND STATE TREASURER
Nancy K. Kopp

May 1, 2018

Honorable Michael E. Busch
Speaker of the House of Delegates
State House, H-101
Annapolis, MD 21401

Dear Speaker Busch:

Sections 7-305 and 8-128 of the State Finance Procurement Article provided for the automatic termination of unused capital appropriations and authorizations of State debt seven years after the date of authorization unless the funds have been encumbered by the Board of Public Works. An annual report to the Governor and to the General Assembly is required that list all projects or programs for which authorization will be terminated in the upcoming year.

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Re Rentuma – Finance Division, Comptroller's Office

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		Authorized by Chapter	Effective Date	
			Balance as of 12/01/17	Bonds to be Canceled 06/01/18			
DGS (602)	MCCBL WHITE ROSE FOUNDATION SERVICE CENTER	6036	375,000.00	375,000.00	46-2006	6/1/2006	
	MSP TACTICAL SERVICE FACILITY/GARAGE	8026	867,866.44	867,866.44	336-2008	6/1/2008	
	JEFFERSON PATTERSON PARK AND MUSEUM	9012	444,024.11	444,024.11	485-2009	6/1/2009	
	ROCKVILLE DISTRICT COURT LOAN	9801	77,640.54	77,640.54	485-2009	6/1/2009	
	NATURAL RESOURCES DEVELOPMENT	10011	258.00	258.00	483-2010	6/1/2010	
	CRITICAL MAINTENANCE PROGRAM	10016	440.00	440.00	483-2010	6/1/2010	
	NEW HAGERSTOWN BARRACK AND GARAGE	10906	104,485.25	104,485.25	483-2010	6/1/2010	
	RIVERSIDE INTERPRETIVE TRAILS AND EXHIBIT STATIONS	11006	1,001,000.00	1,001,000.00	396-2011	6/1/2011	
	NATURAL RESOURCES DEVELOPMENT	11007	6,028.60	6,028.60	396-2011	6/1/2011	
	CRITICAL MAINTENANCE PROGRAM	11008	2,138.39	2,138.39	396-2011	6/1/2011	
	DAM REHABILITATION PROGRAM	11009	634,367.15	634,367.15	396-2011	6/1/2011	
	DEER'S HEAD HOSPITAL CENTER	11011	178,295.64	178,295.64	396-2011	6/1/2011	
	DGS Total			3,691,544.12	3,691,544.12		
DPSCS (603)	MCCBL MCTC 192 CELL MEDIUM SECURITY HOUSING UNIT AND SUPPORT SPACE	8033	1,687.90	1,687.90	336-2008	6/1/2008	
	MCCBL MCTC 192 CELL MEDIUM SECURITY HOUSING UNIT AND SUPPORT SPACE	8704	1,729.93	1,729.93	336-2008	6/1/2008	
	JESSUP COMMUNITY CORRECTIONAL FACILITY	9045	9,796.00	9,796.00	485-2009	6/1/2009	
	NORTH BRANCH MD CORRECTIONAL ENTERPRISES UPHOLSTERY & RE-UPHOLSTERY	9048	1,370.12	1,370.12	485-2009	6/1/2009	
	WESTERN CORRECTIONAL INSTITUTION - VOCATIONAL EDUCATION BUILDING	10039	380.00	380.00	483-2010	6/1/2010	
	MARYLAND HOUSE OF CORRECTION DECONSTRUCTION PROJECT	11031	2,321.83	2,321.83	396-2011	6/1/2011	
	BALTIMORE CITY DETENTION CENTER DINING FACILITY RENOVATION	11033	24.11	24.11	396-2011	6/1/2011	
	DPSCS Total			17,309.89	17,309.89		
	UMD (604)	ACCESSIBILITY MODIFICATIONS	11001	13,854.84	13,854.84	396-2011	6/1/2011
UMBC NEW PERFORMING ARTS AND HUMANITIES FACILITIES		11045	30,500.80	30,500.80	396-2011	6/1/2011	
UMD Total			13,854.84	13,854.84			
DNR (605)	CRITICAL MAINTENANCE PROGRAM	11008	16,375.13	16,375.13	396-2011	6/1/2011	
	WATERWAY IMPROVEMENT FUND	11053	13,774.58	13,774.58	396-2011	6/1/2011	

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Agency	Project or Program	Account	Unencumbered		Authorized by Chapter	Effective Date
			Balance as of 12/01/17	Bonds to be Canceled 06/01/18		
	DNR Total		16,375.13	16,375.13		
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
	IAC Total		18,590.63	18,590.63		
MSU (618)	MSU LILLIE CARROLL JACKSON MUSEUM RENOVATION	11074	3,871.20	3,871.20	396-2011	6/1/2011
	MSU Total		3,871.20	3,871.20		
MHT (620)	GOVERNMENT INFRASTRUCTURE FINANCIAL PROGRAM	9245	2,000,000.00	2,000,000.00	445-2009	6/1/2009
	MHT Total		2,000,000.00	2,000,000.00		
DOP (624)	MARYLAND HISTORICAL TRUST	11077	110,460.25	110,460.25	396-2011	6/1/2011
	DOP Total		110,460.25	110,460.25		
MIEMSS (627)	EMERGENCY MEDICAL COMMUNICATION SYSTEMS	11081	538.68	538.68	396-2011	6/1/2011
	MIEMSS Total		538.68	538.68		
	GRAND TOTAL		5,872,544.74	5,872,544.74		

REPORT OF THE TREASURER

In accordance with State Finance and Procurement Article Sections 7-305 and 8-128(i)

County	Agency	Project or Program	Account	Original Authorization	Unencumbered Balance 12/01/17	Bond Authorizations to be Canceled 06/01/18	Authorized by Chapter	Effective Date	
Anne Arundel	BPW	SAMARITAN HOUSE	12216	950,000.00	65,785.00	65,785.00	444-2012; 430-2013; 27-2016	6/1/2012	
		Anne Arundel County Total		950,000.00	65,785.00	65,785.00			
Baltimore City	BPW	L.A.M.B. COMMUNITY RESOURCE CENTER	12125	350,000.00	134,620.00	134,620.00	444-2012; 463-2014	6/1/2012	
		Baltimore City Total		350,000.00	134,620.00	134,620.00			
Charles	BPW	SOUTHERN MARYLAND CAROUSEL PROJECT	12223	355,000.00	25,000.00	25,000.00	444-2012; 27-2016	6/1/2012	
		Charles County Total		355,000.00	25,000.00	25,000.00			
Montgomery	BPW	MCCBL WARREN HISTORICAL SITE-LOVING HALL	7271	175,000.00	175,000.00	175,000.00	488-2007; 707-2009; 463-2014	6/1/2007	
		MCCBL MANSFIELD KASEMAN HEALTH LSI	8190	250,000.00	81,749.05	81,749.05			336-2008; 27-2016
		Montgomery County Total		425,000.00	256,749.05	256,749.05			
Prince George's	BPW	MCCBL FORT WASHINGTON MEDICAL CENTER	7157	560,000.00	560,000.00	560,000.00	488-2007; 463-2014; 27-2016	6/1/2007	
		HAMILTON STREET PARKING LHI	12148	250,000.00	250,000.00	250,000.00			444-2012
		Prince George's County Total		810,000.00	810,000.00	810,000.00			
Queen Anne's	BPW	CHESTERWYE CENTER - JESSIE'S HOUSE LSI	11115	125,000.00	30,916.03	30,916.03	396-2011; 27-2016	6/1/2011	
		Queen Anne's County Total		125,000.00	30,916.03	30,916.03			
Somerset	BPW	MCCBL BENDING WATER PARK	8092	200,000.00	61,427.08	61,427.08	336-2008	6/1/2008	
		Somerset County Total		200,000.00	61,427.08	61,427.08			
Grand Total				3,215,000.00	1,384,497.16	1,384,497.16			