



Projects/Programs Authorized for Termination

January 2, 2019

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		Authorized by Chapter	Effective Date
			Balance as of 12/01/18	Bonds to be Canceled 06/01/19		
DGS (602)	MCCBL WHITE ROSE FOUNDATION SERVICE CENTER 2006	6036	375,000.00	375,000.00	46-2006	6/1/2006
	MCCBL MSP TACTICAL SERVICE FACILITY/GARAGE 2008	8026	427,260.44	427,260.44	336-2008	6/1/2008
	TUBMAN UNDERGROUND RAILROAD STATE PARK & SITE IMPROVEMENTS 2009	9017	351.82	351.82	485-2009	6/1/2009
	NATURAL RESOURCES DEVELOPMENT FUND	10011	55,256.46	55,256.46	483-2010	6/1/2010
	COMMUNITY COLLEGE FACILITY GRANT PROGRAM 2010	10902	135,081.50	135,081.50	483-2010	6/1/2010
	NEW HAGERSTOWN BARRACK AND GARAGE 2010	10906	8,103.06	8,103.06	483-2010	6/1/2010
	LEGISLATIVE FACILITIES OF 2011	11002	4,908.98	4,908.98	396-2011	6/1/2011
	RIVERSIDE INTERPRETIVE TRAILS/EXHIBIT STATIONS 2011	11006	1,001,000.00	1,001,000.00	396-2011	6/1/2011
	DEER'S HEAD HOSPITAL CENTER OF 2011	11011	11,017.03	11,017.03	396-2011	6/1/2011
	ACCESSIBILITY MODIFICATIONS OF 2012	12003	2,425.54	2,425.54	444-2012	6/1/2012
	NEW CATONSVILLE DISTRICT COURT OF 2012	12010	7,103.50	7,103.50	444-2012	6/1/2012
	NATURAL RESOURCES DEVELOPMENT FUND 2012	12012	63,168.37	63,168.37	444-2012	6/1/2012
	CRITICAL MAINTENANCE PROGRAM 2012	12013	19,617.36	19,617.36	444-2012	6/1/2012
	DEER HEAD HOSPITAL CENTER OF 2012	12014	7,576.58	7,576.58	444-2012	6/1/2012
BCCC MAIN BUILDING RENOVATIONS 2012	12018	1,623,897.88	1,623,897.88	444-2012	6/1/2012	
DGS Total			3,741,768.52	3,741,768.52		
DPSCS (603)	PATUXENT INSTITUTE ELECTRICAL SERVICE UPGRADE 2007	6303	2,799.90	2,799.90	488-2007	6/1/2007
	MCCBL MCTC 192-CELL MEDIUM SECURITY UNIT SUPPORT SPACE 2008	8033	1,687.90	1,687.90	336-2008	6/1/2008
	MCTC 192-CELL MEDIUM SECURITY UNIT SUPPORT SPACE 2008	8704	1,729.93	1,729.93	336-2008	6/1/2008
	JESSUP COMMUNITY CORRECTIONAL FACILITY 2009	9045	9,796.00	9,796.00	485-2009	6/1/2009
	NORTH BRANCH-MD CORRECTIONAL UPHOLSTERY 2009	9048	1,370.12	1,370.12	485-2009	6/1/2009
	PATUXENT INSTITUTE FIRE SAFETY IMPROVEMENT/WINDOW 2009	9049	62,742.13	62,742.13	485-2009	6/1/2009
	WCI VOCATIONAL EDUCATION BUILDING 2010	10039	380.00	380.00	483-2010	6/1/2010
	MD HOUSE OF CORRECT DECONSTRUCTION PROJECT 2011	11031	2,321.83	2,321.83	336-2011	6/1/2011
	MCTC HOUSING U WINDOWS/HEATING SYSTEM 2011	11032	72,702.92	72,702.92	336-2011	6/1/2011
	BALT CITY DETENTION CENTER DINING FACILITY RENOVATION 2011	11033	24.11	24.11	336-2011	6/1/2011
	MD HOUSE OF CORRECTION DECONSTRUCTION PROJECT 2012	12034	1,468.79	1,468.79	444-2012	6/1/2012
	DORSEY RUN CORRECT FACILITY- 560-BED MINIMUM SECURITY COMPOUND 2012	12035	42,361.72	42,361.72	444-2012	6/1/2012
DPSCS Total			199,385.35	199,385.35		
UMD (604)	UB NEW LAW SCHOOL BUILDING OF 2012	12047	383.00	383.00	444-2012	6/1/2012
	UMBC NEW PERFORMING ARTS/HUMANITIES FACILITY 2012	12048	843,343.70	843,343.70	444-2012	6/1/2012
	USM - FACILITIES RENEWAL FUND 2012	12049	439,950.27	439,950.27	444-2012	6/1/2012
UMD Total			1,283,676.97	1,283,676.97		

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DNR (605)	WATERWAY IMPROVEMENT FUND 2010	10057	11,142.27	11,142.27	483-2010	6/1/2010
	CRITICAL MAINTENANCE PROGRAM OF 2011	11008	16,375.13	16,375.13	396-2011	6/1/2011
	COMMUNITY PARKS AND PLAYGROUNDS OF 2011	11049	1,060.25	1,060.25	396-2011	6/1/2011
	WATERWAY IMPROVEMENT FUND OF 2011	11053	13,774.58	13,774.58	396-2011	6/1/2011
	COMMUNITY PARKS AND PLAYGROUNDS OF 2012	12055	41,511.85	41,511.85	444-2012	6/1/2012
	CHESAPEAKE BAY 2010 TRUST FUND	12062	201,517.85	201,517.85	444-2012	6/1/2012
	DNR Total			285,381.93	285,381.93	
MES (609)	MES INFRASTRUCTURE IMPROVEMENTS 2004		39,522.18	39,522.18	432-2004	6/1/2004
	MES DEEP CREEK LAKE STATE PARK 2005		7,530.85	7,530.85	445-2005	6/1/2005
	MES INFRASTRUCTURE IMPROVEMENT FUND 2008		80,403.03	80,403.03	336-2008	6/1/2008
	MARYLAND ENVIRONMENTAL SERVICES 2009		452.39	452.39	485-2009	6/1/2009
MES Total			127,908.45	127,908.45		
Commerce (612)	MCCBL ONE MARYLAND 2003	3135	1,750,050.00	1,750,050.00	204-2003	6/1/2003
	Commerce Total		1,750,050.00	1,750,050.00		
IAC (614)	AGING SCHOOL PROGRAM TAXABLE PROJECT 2012	1280T	286,725.00	286,725.00	444-2012	6/1/2012
	IAC Total		286,725.00	286,725.00		
MSU (618)	MSU NEW SCHOOL OF BUSINESS COMPLEX 2012	12084	154,039.47	154,039.47	444-2012	6/1/2012
	MSU FACILITIES RENEWAL PROJECTS 2012	12085	211,536.60	211,536.60	444-2012	6/1/2012
	MSU Total		365,576.07	365,576.07		
MHT (620)	GOVERNMENT INFRASTRUCTURE FINANCIAL PROGRAM CAPITAL RESERVE FUND 2009	9245	2,000,000.00	2,000,000.00	485-2009	6/1/2009
	MHT Total		2,000,000.00	2,000,000.00		
DOP (624)	MARYLAND HISTORICAL TRUST OF 2011	11077	3,420.50	3,420.50	396-2011	6/1/2011
	DOP Total		3,420.50	3,420.50		
MIEMS (627)	EMERGENCY MEDICAL COMMUNICATIONS SYSTEMS OF 2011	11081	538.68	538.68	396-2011	6/1/2011
	MIEMSS Total		538.68	538.68		
GRAND TOTAL			10,044,431.47	10,044,431.47		

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					Balance as of 12/01/18	to be Canceled 06/01/19	by Chapter	
Baltimore City	BPW	ROLAND WATER TOWER STABILIZATION LHI	12215	250,000.00	250,000.00	250,000.00	444-2012; 27-2016	6/1/2012
		USS CONSTELLATION EDUCATION CTR & HERITAGE CTR	12231	1,000,000.00	1,000,000.00	1,000,000.00	444-2012; 430-2013	6/1/2012
		Baltimore City Total		1,250,000.00	1,250,000.00	1,250,000.00		
Prince George's	BPW	MCCBL COLLEGE PARK CITY HALL 2006	6121	400,000.00	317,315.00	317,315.00	46-2006;430-2013; 495-2015; 22-2017	6/1/2006
		MCCBL FORT WASHINGTON MEDICAL CENTER 07	7157	560,000.00	2,972.45	2,972.45	488-2007; 463-2014; 27-2016	6/1/2007
		PRINCE GEORGE'S ARTS & HUMANITIES	11093	150,000.00	150,000.00	150,000.00	396-2011; 430-2013; 27-2016	6/1/2011
		GREEN BRANCH ATHLETIC COMPLEX 2012	12147	1,000,000.00	69,796.00	69,796.00	444-2012; 22-2017	6/1/2012
		Prince George's County Total		2,110,000.00	540,083.45	540,083.45		
		Grand Total		3,360,000.00	1,790,083.45	1,790,083.45		