



Projects/Programs Authorized for Termination

January 2, 2020

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 12/01/19	Bonds to be Canceled 06/01/20		
DOIT (601)	ONE MARYLAND BROADBAND NETWORK 2013	13006	112,915.41	112,915.41	424-2013	6/1/2013
	DOIT Total		112,915.41	112,915.41		
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
	RIVERSIDE INTERPRETIVE TRAILS/EXHIBIT STATIONS 2011	11006	4,751.58	4,751.58	396-2011	6/1/2011
	DAM REHABILITATION PROGRAM OF 2011	11009	29,243.51	29,243.51	396-2011	6/1/2011
	NATURAL RESOURCES DEVELOPMENT FUND 2012	12012	8,968.70	8,968.70	444-2012	6/1/2012
	CRITICAL MAINTENANCE PROGRAM 2012	12013	19,617.36	19,617.36	444-2012	6/1/2012
	BCCC MAIN BUILDING RENOVATIONS 2012	12018	1,006,482.87	1,006,482.87	444-2012	6/1/2012
	COMMUNITY COLLEGE FACILITIES GRANT PROGRAM OF 2012	12019	912,139.00	912,139.00	444-2012	6/1/2012
	OLD SENATE CHAMBER RECONSTRUCTION 2013	13008	349,472.15	349,472.15	424-2013	6/1/2013
	ST. MARY'S CITY DISTRICT COURT AND MULTI-SERVICE CENTER 2013	13012	59,091.59	59,091.59	424-2013	6/1/2013
	NATURAL RESOURCES DEVELOPMENT FUND 2013	13014	720,981.96	720,981.96	424-2013	6/1/2013
	DGS Total		3,913,009.16	3,913,009.16		
DPSCS (603)	PATUXENT INSTITUTE ELECTRICAL SERVICE UPGRADE 2007	6303	56,518.55	56,518.55	488-2007	6/1/2007
	MCCBL MARYLAND CORRECTIONAL TRAINING CENTER UTILITIES 2007	7060	13,572.29	13,572.29	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
	MCCBL WCI - VOCATIONAL EDUCATION BUILDING 2008	8034	5,000.00	5,000.00	336-2008	6/1/2008
	MCTC 192-CELL MEDIUM SECURITY UNIT SUPPORT SPACE 2008	8704	55,300.96	55,300.96	336-2008	6/1/2008
	JESSUP COMMUNITY CORRECTIONAL FACILITY 2009	9045	9,796.00	9,796.00	485-2009	6/1/2009
	WCI VOCATIONAL EDUCATION BUILDING 2009	9046	54,499.94	54,499.94	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	33,770.13	33,770.13	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	73,932.56	73,932.56	336-2011	6/1/2011
	MD HOUSE OF CORRECTION DECONSTRUCTION PROJECT 2012	12034	19,968.79	19,968.79	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
	MARYLAND HOUSE OF CORRECTION DECONSTRUCTION PROJECT 2013	13051	843.40	843.40	424-2013	6/1/2013
	560-BED MINIMUM SECURITY COMPOUND 2013	13052	319,209.45	319,209.45	424-2013	6/1/2013
	NEW YOUTH DETENTION CENTER 2013	13053	11,380.00	11,380.00	424-2013	6/1/2013
	DPSCS Total		701,913.64	701,913.64		

Agency	Project or Program	Account	Unencumbered Balance as of 12/01/19	Bonds to be Canceled 06/01/20	Authorized by Chapter	Effective Date
UMD (604)	UMBC NEW PERFORMING ARTS/HUMANITIES FACILITY 2012	12048	30,546.70	30,546.70	444-2012	6/1/2012
	USM - FACILITIES RENEWAL FUND 2012	12049	204,421.70	204,421.70	444-2012	6/1/2012
	TSU - CAMPUSWIDE SAFETY AND CIRCULATION IMPROVEMENTS 2013	13064	12,401.44	12,401.44	424-2013	6/1/2013
	SALISBURY UNIVERSITY DELMARVA PUBLIC RADIO 2013	13073	12,377.68	12,377.68	424-2013	6/1/2013
	UMBC NEW PERFORMING ARTS/HUMANITIES FACILITY 2013	13074	30,000.00	30,000.00	424-2013	6/1/2013
	UMD Total		289,747.52	289,747.52		
DNR (605)	WATERWAY IMPROVEMENT FUND 2010	10057	176,669.73	176,669.73	483-2010	6/1/2010
	CRITICAL MAINTENANCE PROGRAM OF 2011	11008	16,375.13	16,375.13	396-2011	6/1/2011
	WATERWAY IMPROVEMENT FUND OF 2011	11053	122,764.33	122,764.33	396-2011	6/1/2011
	WATERWAY IMPROVEMENT FUND OF 2012	12058	11,398.31	11,398.31	444-2012	6/1/2012
	WATERWAY IMPROVEMENT FUND OF 2013	13081	35,663.76	35,663.76	424-2013	6/1/2013
	CHESAPEAKE BAY 2010 TRUST FUND 2013	13083	1,149,158.39	1,149,158.39	424-2013	6/1/2013
	DNR Total		1,512,029.65	1,512,029.65		
MDE (608)	CHESAPEAKE BAY WATER QUALITY BIOLOGICAL NUTRIENT REMOVAL PROGRAM	13094	59,798.00	59,798.00		
	MDE Total		59,798.00	59,798.00		
MES (609)	MES INFRASTRUCTURE IMPROVEMENTS 2004	4083	39,522.18	39,522.18	432-2004	6/1/2004
	MES DEEP CREEK LAKE STATE PARK 2005	5108	7,530.85	7,530.85	445-2005	6/1/2005
	MES INFRASTRUCTURE IMPROVEMENT FUND 2008	8060	80,403.03	80,403.03	336-2008	6/1/2008
	MARYLAND ENVIRONMENTAL SERVICES 2009	9077	452.39	452.39	485-2009	6/1/2009
	MES INFRASTRUCTURE IMPROVEMENT 2012	12076	4,082.88	4,082.88	444-2012	6/1/2012
	CRITICAL MAINTENANCE PROGRAM 2013	13015	145,591.12	145,591.12	424-2013	6/1/2013
	MES INFRASTRUCTURE IMPROVEMENT 2013	13097	2,162.55	2,162.55	424-2013	6/1/2013
	MES Total		279,745.00	279,745.00		
MDH (610)	COMMUNITY HEALTH FACILITIES GRANT PROGRAM 2013	13098	112,200.00	112,200.00	424-2013	6/1/2013
	MDH Total		112,200.00	112,200.00		
COMM (612)	MCCBL ONE MARYLAND 2003	3135	1,750,050.00	1,750,050.00	204-2003	6/1/2003
	COMM Total		1,750,050.00	1,750,050.00		
IAC (614)	PUBLIC SCHOOL CONSTRUCTION PROGRAM OF 2011	11068	349,654.00	349,654.00	396-2011	6/1/2011
	IAC Total		349,654.00	349,654.00		

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MDA (615)	CHESAPEAKE BAY 2010 TRUST FUND 2013	13287	164,561.72	164,561.72	424-2013	6/1/2013
	MDA Total		164,561.72	164,561.72		
MSA (617)	OCEAN CITY CONVENTION CENTER PERFORMING ARTS VENUE 2013	13106	60,297.43	60,297.43	424-2013	6/1/2013
	MSA Total		60,297.43	60,297.43		
MSU (618)	MSU FACILITIES RENEWAL PROJECTS 2012	12085	29,742.70	29,742.70	444-2012	6/1/2012
	MSU - ATHLETIC FACILITY RENOVATIONS 2013	13110	2,658.19	2,658.19	424-2013	6/1/2013
	MSU Total		32,400.89	32,400.89		
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		
SMCM (622)	ST. MARY'S COLLEGE - ANNE ARUNDEL HALL 2013	13112	25,184.82	25,184.82	424-2013	6/1/2013
	SMCM Total		25,184.82	25,184.82		
MSDE (625)	PUBLIC LIBRARY CAPITAL GRANT PROGRAM 2013	13115	5,288.00	5,288.00	424-2013	6/1/2013
	MSDE Total		5,288.00	5,288.00		
MIEMSS (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			11,369,333.92	11,369,333.92		

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

County	Agency	Project or Program	Account	Original Authorization	Unencumbered	Bonds	Authorized	Effective Date
					Balance as of 12/01/18	to be Canceled 06/01/19	by Chapter	
Statewide	BPW	CAMP WOODLANDS TEE PEE PROJECT 2013 LSI	13131	100,000.00	100,000.00	100,000.00	424-2013	6/1/2013
		MD STEM LAB BROAD CREEK MEMORIAL SCOUT RESERVATION	13215	250,000.00	250,000.00	250,000.00	424-2013	6/1/2013
		Statewide County Total		350,000.00	350,000.00	350,000.00		
Baltimore	BPW	CATONSVILLE CLUBHOUSE RENOVATIONS 2013 LSI	13135	32,500.00	32,500.00	32,500.00	424-2013	6/1/2013
		DUNDALK YOUTH SERVICES ARTS CENTER 2013 LSI	13163	200,000.00	11,702.78	11,702.78	424-2013; 463-2014	6/1/2013
		PERRY HALL HIGH SCHOOL STADIUM SCOREBOARD 2013 LSI	13250	55,000.00	2,260.00	2,260.00	424-2013	6/1/2013
		Baltimore County Total		287,500.00	46,462.78	46,462.78		
Baltimore City	BPW	CENTRAL BALTIMORE PARTNERSHIP	13140	4,500,000.00	419,434.92	419,434.92	424-2013; 463-2014	6/1/2013
		EDUCATION LATINO OUTREACH ADA/ELEVATOR 2013 LHI	13169	300,000.00	300,000.00	300,000.00	424-2013	6/1/2013
		L.A.M.B. COMMUNITY RESOURCE CENTER 2013 LSI	13201	125,000.00	125,000.00	125,000.00	424-2013; 463-2014	6/1/2013
		MATTIE B. UZZLE OUTREACH CENTER 2013 LSI	13217	150,000.00	15,732.00	15,732.00	424-2013; 495-2015	6/1/2013
		Baltimore City County Total		5,075,000.00	860,166.92	860,166.92		
Charles	BPW	SOUTHERN MARYLAND CAROUSEL PROJECT	12223	355,000.00	25,000.00	25,000.00	444-2012; 27-2016; 9-2018	6/1/2012
Charles County Total		355,000.00	25,000.00	25,000.00				
Howard	BPW	BLANDAIR REGIONAL PARK 2013 LHI	13125	145,000.00	145,000.00	145,000.00	424-2013	6/1/2013
		BLANDAIR REGIONAL PARK 2013 LSI	13126	105,000.00	105,000.00	105,000.00	424-2013	6/1/2013
		MIDDLE PATUXENT ENVIRONMENT AREA 2013 LHI	13228	150,000.00	125,978.00	125,978.00	424-2013	6/1/2013
		Howard County Total		400,000.00	375,978.00	375,978.00		
Montgomery	BPW	BOHRER PARK MINIATURE GOLF COURSE 2013 LSI	13128	99,136.00	864.00	864.00	424-2013	6/1/2013
		MARYLAND YOUTH BALLET INSTITUTION CAPITAL BUILDING	13216	100,000.00	100,000.00	100,000.00	424-2013; 495-2015	6/1/2013
		Montgomery County Total		199,136.00	100,864.00	100,864.00		
Prince George's	BPW	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
		HAMILTON STREET PARKING LHI	12148	250,000.00	250,000.00	250,000.00	444-2012; 27-2016; 9-2018	6/1/2012
		BERWYN HEIGHTS ADMINISTRATION BUILDING & SENIOR CENTER	13124	80,000.00	25,005.00	25,005.00	424-2013	6/1/2013
		CHEVERLY AMERICAN LEGION POST 108 2013 LHI	13147	40,000.00	40,000.00	40,000.00	424-2013	6/1/2013
		CITY OF DISTRICT HEIGHTS SENIOR DAY FACILITY 2013 LHI	13151	750,000.00	116,083.00	116,083.00	424-2013	6/1/2013
		CITY OF DISTRICT HEIGHTS SENIOR DAY FACILITY 2013 LSI	13152	750,000.00	100,000.00	100,000.00	424-2013	6/1/2013
		GLASSMANOR RECREATIONAL CENTER RENOVATION 2013 LHI	13175	100,000.00	100,000.00	100,000.00	424-2013	6/1/2013
		GLASSMANOR RECREATIONAL CENTER RENOVATION 2013 LSI	13176	25,000.00	25,000.00	25,000.00	424-2013	6/1/2013
		GREEN BRANCH ATHLETIC COMPLEX 2013	13179	5,000,000.00	1,000,000.00	1,000,000.00	424-2013; 27-2016; 22-2017	6/1/2013
		LAKE ARBOR CENTER WATER AND SEWAGE PROJECT	13200	100,000.00	19,396.94	19,396.94	424-2013	6/1/2013

County	Agency	Project or Program	Account	Original Authorization	Unencumbered	Bonds	Authorized	Effective Date
					Balance as of 12/01/18	to be Canceled 06/01/19	by Chapter	
		LAUREL ARMORY/ANDERSON MURPHY COMMUNITY CENTER	13202	100,000.00	100,000.00	100,000.00	424-2013	6/1/2013
		PALMER PARK/LANDOVER BOYS & GIRLS CLUB	13246	50,000.00	25,822.94	25,822.94	424-2013; 463-2014	6/1/2013
		POTOMAC HIGH SCHOOL STADIUM & TRACK 2013 LSI	13252	125,000.00	125,000.00	125,000.00	424-2013	6/1/2013
		RIVERDALE PARK MUNICIPAL CENTER 2013 LHI	13260	100,000.00	100,000.00	100,000.00	424-2013	6/1/2013
		RIVERDALE PARK MUNICIPAL CENTER 2013 LSI	13261	150,000.00	150,000.00	150,000.00	424-2013	6/1/2013
		Prince George's County Total		8,180,000.00	2,179,280.33	2,179,280.33		
		GRAND TOTAL		14,846,636.00	3,937,752.03	3,937,752.03		