

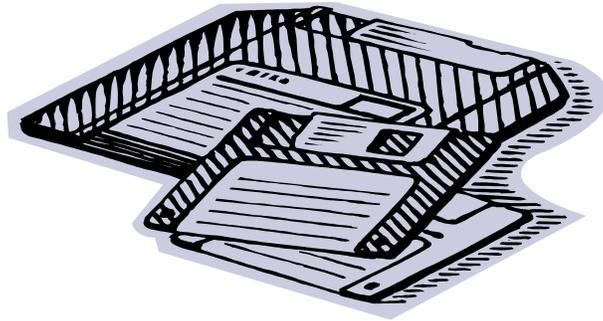


Charles County Government
Department of Fiscal & Administrative Services

FY 2012/13 Capital Improvement Program Quarterly Monitoring Report

For the Period Ending 07/01/2012

CAPITAL IMPROVEMENT PROGRAM MONITORING REPORT



The Budget Division is pleased to distribute the 4th Quarter Capital Improvement Program Monitoring Report for Fiscal Year 2012. The purpose of this report is to provide the users with summary information on the status of our program, budget & funding history, and other important information regarding the capital program. *Please Note: This report is as of July 1, 2012 so it includes the approved FY2013 budgets.*

As with past reports, the information contained within provides you with an accounting of all the capital projects currently in progress. Our data base is provided by the New World System project file. The report is prepared on a Life-To-Date accounting of the capital projects through **July 1, 2012**. New projects and budget information pertaining to FY2012/2013 have been added to the projects' balances since the June 30, 2011 report. Please note: a capital project will remain on this report until a final accounting of a capital project is complete. The project is then purged from the automated financial system and this summary report.

This report is prepared primarily for those departments that are assigned with the responsibility of completing a capital project. The report is also distributed to the County Commissioners, County Administrator, Internal Auditor, Board of Education, College of Southern Maryland, and the Director of Fiscal & Administrative Services.

We have made a concerted effort to update the "Status" section of the report. We ask that project managers, in particular, review their projects for any errors or additional information for our next update due in **September**. Special thank you for Tannie Bowman, Kim Bender, Fiscal & Administrative Services; Dottie Drinks and Debbie Tarbox PGM; and Lynn Strybing, Robin Byrd, and Terri Kahouk Public Works, for assisting us in preparation of the report.

I am pleased to state this report is now available on our website.

July 18, 2012

David Eicholtz
Chief of Budget

Capital Improvement Project Status Definitions

| | | |
|-----------|----------------------------------|--|
| A | <u>Active Project</u> | Project that has been approved to begin by the Commissioners (or their agent). |
| I | <u>Inactive Project</u> | Project that has been approved but currently on hold for some reason. An example might be a long term project that has been approved, but cannot begin due to needed legislation or a pending right-of-way issue (longer than normal). |
| SC | <u>Substantially Complete</u> | A project that is for the most part complete, but the LTD revenues and LTD expenses are not yet equal and/or has several punch list items that need to be completed. Also included in this category are projects that may still have outstanding grant issues to be resolved. These are projects the budget & CIP teams are trying to get completed by finishing all final work tasks and funding all project costs and/or transferring all surplus project dollars. |
| CU | <u>Complete - Under Warranty</u> | This is a project that is complete but is currently under warranty. Once the warranty period is complete, this project's status will be switched to C (Complete). |
| C | <u>Complete</u> | This is a project that is 100% complete and has a project balance of zero. This project is ready to be purged from the project management system and set up as a fixed asset within our accounting records. |

TABLE OF CONTENTS

| Page # | Project Title | Project # | status | Department |
|--------------------------------------|--|-----------|--------|-------------------|
| COLLEGE OF SOUTHERN MARYLAND | | | | |
| 1 | <i>SUMMARY: COLLEGE OF SOUTHERN MARYLAND</i> | | | |
| 2 | SCIENCE & TECHNOLOGY RENOVATION & EXPANSION | 1020 | SC | CSM |
| 3 | BUSINESS & CONTINUING EDUCATION BUILDINGS RENOVATION AND ADDITION | 1021 | A | CSM |
| Total Projects monitored this period | | 2 | | |
| TRANSPORTATION | | | | |
| 4 | <i>SUMMARY: TRANSPORTATION</i> | | | |
| 5-6 | WESTERN PARKWAY PH 1-3 | 2013 | A | PGM-Capital Srvcs |
| 7-8 | ACTON LANE IMPROVEMENTS PH 1-3 | 2020 | SC | PGM-Capital Srvcs |
| 9 | HAMILTON ROAD CULVERT | 2046 | CU | PGM-Capital Srvcs |
| 10-12 | CROSS COUNTY CONNECTOR PH I-VII | 2120 | I | PGM-Capital Srvcs |
| 13 | MILL HILL ROAD EXTENDED | 2134 | A | PGM-Capital Srvcs |
| 14 | BRIDGE REPLACEMENT PROGRAM | 2143 | I | PGM-Capital Srvcs |
| 15 | RADIO STATION ROAD UPGRADES | 2149 | A | PGM-Capital Srvcs |
| 16 | BRYAN'S ROAD TOWN COMMON | 2150 | A | PGM-Planning |
| 17 | STAVOR'S ROAD UPGRADE | 2151 | A | PGM-Capital Srvcs |
| 18 | FY10 ROAD OVERLAY | 2155 | C | DPW-PF |
| 19 | TRAFFIC SIGNAL RETROFITS (PARENT) | 2156 | A | PGM-Capital Srvcs |
| 20 | SMALLWOOD DRIVE TURNAROUND @ McDANIEL ROAD | 2158 | A | PGM-Capital Srvcs |
| 21 | SAFETY IMPROVEMENTS PROGRAM-EXISTING ROADS | 2159 | A | PGM-Capital Srvcs |
| 22 | DOGWOOD DRIVE DRAINAGE IMPROVEMENTS | 2160 | A | PGM-Capital Srvcs |
| 23-24 | COUNTY DRAINAGE SYSTEM IMPROVEMENTS (PARENT) | 2161 | A | PGM-Capital Srvcs |
| 25 | SMALLWOOD/ST. PATRICK'S DRIVE INTERSECTION | 2162 | A | PGM-Capital Srvcs |
| 26 | ROSEWICK ROAD TURNAROUND (HERITAGE GREEN) | 2163 | A | PGM-Capital Srvcs |
| 27 | AMERICAN RECOVERY & REINVESTMENT ACT (ARRA) SAFETY & RESURFACING VARIOUS LOCATIONS | 2165 | SC | DPW-PF |
| 28 | FY11 ROAD OVERLAY | 2166 | A | DPW-PF |
| 29 | BRYAN'S ROAD SUBAREA PLAN IMPLEMENTATION | 2167 | A | PGM-Planning |
| 30 | VARIOUS LAND ACQUISITIONS | 2168 | A | PGM-Capital Srvcs |
| 31 | FY12 ROAD OVERLAY | 2169 | A | DPW-PF |
| 32 | FY12 WALDORF SUBAREA PLAN IMPLEMENTATION STUDIES | 2170 | A | PGM-Planning |
| 33 | FY12 BRYANS ROAD SUBAREA PLAN IMPLEMENTATION | 2171 | A | PGM-Planning |
| 34 | WALDORF LIBRARY PEDESTRIAN CROSSING TRAFFIC SIGNAL | 2172 | A | PGM-Capital Srvcs |
| 35 | STRAWBERRY HILLS DRAINAGE IMPROVEMENTS | 2173 | A | PGM-Capital Srvcs |
| 36 | CARRINGTON DRAINAGE IMPROVEMENTS | 2174 | A | PGM-Capital Srvcs |
| 37 | PINEFIELD DRAINAGE IMPROVEMENTS | 2175 | A | PGM-Capital Srvcs |
| 38 | WALDORF SUBAREA PLAN IMPLEMENTATION | 2176 | A | PGM-Planning |
| 39 | FY13 SAFETY IMPROVEMENTS - EXISTING ROADS | 2177 | A | PGM-Capital Srvcs |
| 40 | BILLINGSLEY ROAD IMPROVEMENTS | 2178 | A | PGM-Capital Srvcs |
| 41 | MIDDLETOWN ROAD AND BILLINGSLEY ROAD TURNAROUND | 2179 | A | PGM-Capital Srvcs |
| 42 | LIGHT RAIL TRANSIT INITIATIVE | 2180 | A | PGM-Capital Srvcs |
| 43 | SIDEWALK IMPROVEMENT PROGRAM | 2181 | A | DPW-PF |
| 44 | FY13 ROAD OVERLAY | 2182 | A | DPW-PF |
| 45 | MD RTE 228 @ WESTERN PARKWAY TRAFFIC SIGNAL | 2183 | A | PGM-Capital Srvcs |
| Total Projects monitored this period | | 36 | | |

*A=Active I=Inactive C=Complete SC= Substantially Complete (SC means the fixed asset is in place/operating, but several outstanding financial issues still remain) CU=Complete but under warranty

TABLE OF CONTENTS

| Page # | Project Title | Project # | status | Department |
|---------------------------|---|-----------|--------|-----------------------|
| GENERAL GOVERNMENT | | | | |
| 46 | <i>SUMMARY: GENERAL GOVERNMENT</i> | | | |
| 47 | COURTHOUSE EXPANSION | 3062 | SC | PGM-Capital Srvc |
| 48 | CLARK SENIOR CENTER ADDITION | 3087 | SC | PGM-Capital Srvc |
| 49 | GILBERT RUN WATERSHED | 3088 | A | SOIL CONS. |
| 50 | RURAL LEGACY PROGRAM PH IV | 3095 | A | PGM-Planning |
| 51 | ST. CHARLES COMPANIES | 3114 | A | PGM-Capital Srvc/DFAS |
| 52 | HEALTH DEPARTMENT ANNEX BUILDING | 3116 | C | DPW-PF |
| 53 | WALDORF WEST LIBRARY | 3118 | A | PGM-Capital Srvc |
| 54 | VARIOUS MAINTENANCE PROJECTS | 3119 | C | DPW-PF |
| 55 | TRANSFER PAVILION | 3124 | A | PGM-Capital Srvc/CS |
| 56 | DETENTION CENTER INTAKE AREA | 3136 | A | PGM-Capital Srvc |
| 57 | DIGITAL COUNTY MAPPING | 3138 | A | PGM-RIM/DES |
| 58 | SHERIFF'S DEPARTMENT SUBSTATION WALDORF | 3141 | C | DPW-PF/SHRFF |
| 59 | FY09 VARIOUS MAINTENANCE PROJECTS | 3142 | C | DPW-PF |
| 60 | NANJEMOY COMMUNITY CENTER | 3143 | C | DPW-PF |
| 61 | SALT STORAGE FACILITY | 3145 | C | DPW-PF |
| 62 | TRI-COUNTY ANIMAL SHELTER IMPROVEMENTS | 3148 | I | DPW-PF |
| 63 | SHERIFF'S HEADQUARTERS/DETENTION CENTER HVAC COMPUTERIZED CONTROLS | 3149 | C | DPW-PF/SHRFF |
| 64 | HEALTH DEPARTMENT PARKING LOT | 3152 | C | DPW-PF |
| 65 | PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS | 3153 | C | DES |
| 66 | BLOSSOM POINT JOINT LAND USE STUDY | 3154 | C | PGM-Planning |
| 67 | FY09 RURAL LEGACY | 3156 | A | PGM-Planning |
| 68 | PORT TOBACCO HISTORIC DISTRICT REVITALIZATION | 3157 | A | PGM-Planning |
| 69-70 | FY10 VARIOUS PLANNING STUDIES | 3158 | A | PGM-Planning |
| 71 | FY10 VARIOUS MAINTENANCE PROJECTS | 3159 | A | DPW-PF |
| 72 | FY10 RURAL LEGACY PROJECT | 3163 | A | PGM-Planning |
| 73 | COURTHOUSE RENOVATION | 3165 | A | DPW-PF |
| 74 | FY11 VARIOUS MAINTENANCE PROJECTS | 3166 | A | DPW-PF |
| 75 | WALDORF URBAN DESIGN STUDY IMPLEMENTATION | 3167 | A | PGM-RIM/Planning |
| 76 | RE-ENGINEERING OF RADIO SYSTEM | 3168 | A | DES |
| 77 | BEL ALTON HEALTH, WELLNESS & DENTAL CENTER | 3169 | A | CS |
| 78 | EMERGENCY DISPATCH PROGRAM ENHANCEMENTS | 3170 | A | DES |
| 79 | CRAIN MEMORIAL WELCOME CENTER - WIND TURBINE | 3171 | A | PGM-Capital Srvc |
| 80 | FY12 AGRICULTURAL PRESERVATION | 3173 | A | PGM-Planning |
| 81 | FY11 RURAL LEGACY PROGRAM | 3174 | A | PGM-Planning |
| 82 | FY12 VARIOUS MAINTENANCE PROJECTS | 3175 | A | DPW-PF |
| 83 | ELECTRICAL/NETWORK INFRASTRUCTURE UPGRADE | 3176 | A | DPW-PF |
| 84 | AUTOMATION & TECHNOLOGY MASTER PLAN - FACILITIES | 3177 | A | DPW-PF |
| 85 | MESSAGE BOARD | 3178 | A | DPW-PF |
| 86 | FY13 VARIOUS PLANNING & GROWTH MANAGEMENT STUDIES | 3179 | A | PGM-Planning |
| 87 | FY13 VARIOUS MAINTENANCE PROJECTS | 3180 | A | DPW-PF |
| 88 | HUGHESVILLE STREETSCAPE | 3181 | A | PGM-Capital Srvc |
| 89 | PURCHASE OF DEVELOPMENT RIGHTS (PDR) | 3182 | A | PGM-Planning |
| 90 | COMMUNITY SERVICES HVAC IMPROVEMENTS | 3183 | A | DPW-PF |
| 91 | NANJEMOY COMMUNITY CENTER ROOF REPLACEMENT | 3184 | A | DPW-PF |
| 92 | DETENTION CENTER CEILING REPLACEMENT | 3185 | A | DPW-PF |
| 93 | PARKING LOT IMPROVEMENTS | 3186 | A | DPW-PF |
| 94 | ENGINEERING PLAN DIGITALIZATION | 3187 | A | DPW-PF |

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|--------------------------------------|----|
| Total Projects monitored this period | 47 |
|--------------------------------------|----|

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TABLE OF CONTENTS

| Page # | Project Title | Project # | status | Department |
|--------------|---|-----------|--------|------------------|
| PARKS | | | | |
| 95 | <i>SUMMARY: PARKS</i> | | | |
| 96 | INDIAN HEAD/WHITE PLAINS RAIL TRAIL | 4024 | A | DPW-PF |
| 97 | DEVELOPMENT DISTRICT PARK | 4032 | I | DPW-PF |
| 98 | POPES CREEK RAIL TRAIL | 4047 | I | DPW-PF |
| 99 | PISGAH PARK | 4055 | A | DPW-PF |
| 100 | COBB ISLAND FIRE/RESCUE BOAT MOORING | 4061 | I | DPW-PF |
| 101 | GILBERT RUN PARK RESTROOM REHABILITATION | 4065 | A | DPW-PF |
| 102-103 | VARIOUS PEDESTRIAN & BICYCLE FACILITIES (PARENT) | 4069 | A | PGM-Capital Srvc |
| 104 | FRIENDSHIP FARM PARK | 4070 | I | DPW-PF |
| 105 | FY11 PARK REPAIR & MAINTENANCE PROJECTS | 4074 | C | DPW-PF |
| 106 | FY12 PARK REPAIR & MAINTENANCE PROJECTS | 4077 | A | DPW-PF |
| 107 | CENTRAL COUNTY ACQUISITION | 4078 | A | DPW-PF |
| 108 | SMALLWOOD VILLAGE HIKER/BIKER TRAILS | 4079 | A | PGM-Capital Srvc |
| 109 | WESTERN PARKWAY SIDEWALKS MILLBOOKE COURT TO WEYMOUTH COURT | 4080 | A | PGM-Capital Srvc |
| 110 | FY13 PARK REPAIR AND MAINTENANCE | 4081 | A | DPW-PF |

| | |
|--------------------------------------|----|
| Total Projects monitored this period | 13 |
|--------------------------------------|----|

BOARD OF EDUCATION

| | | | | |
|-----|---|------|----|----------------------|
| 111 | <i>SUMMARY: BOARD OF EDUCATION</i> | | | |
| 112 | ADA MODIFICATIONS | 5017 | A | BOE |
| 113 | OFF-SITE UTILITIES AND CAMPUS INFRASTRUCTURE | 5068 | SC | BOE/PGM-Capital Srvc |
| 114 | NEW ELEMENTARY SCHOOL #3 | 5092 | I | BOE |
| 115 | ST. CHARLES HIGH SCHOOL | 5098 | A | BOE |
| 116 | NEW MIDDLE SCHOOL #2 | 5099 | I | BOE |
| 117 | FY09 VARIOUS MAINTENANCE PROJECTS | 5102 | C | BOE |
| 118 | MT. HOPE/NANJEMOY E.S. FULL DAY K ADDITION AND RENOVATION | 5108 | SC | BOE |
| 119 | DR. BROWN E.S. FULL DAY K ADDITION/RENOVATION | 5109 | A | BOE |
| 120 | EVA TURNER E.S. FULL DAY K ADDITION/RENOVATION | 5110 | A | BOE |
| 121 | INDIAN HEAD E.S. FULL DAY K ADDITION/RENOVATION | 5112 | A | BOE |
| 122 | MIDDLETON E.S. FULL DAY K ADDITION/RENOVATION | 5113 | A | BOE |
| 123 | FUTURE FULL DAY K ADDITION/RENOVATION | 5114 | A | BOE |
| 124 | ROOFTOP UNIT BOILER REPLACEMENT @ HANSON M.S. | 5116 | A | BOE |
| 125 | AHU, BOILER, CHILLER, H&V, COOLING TOWER @ MITCHELL E.S. | 5117 | A | BOE |
| 126 | FY11 VARIOUS MAINTENANCE PROJECTS | 5118 | A | BOE |
| 127 | JENIFER E.S. ROOF/RTU/BOILER REPLACEMENT | 5119 | A | BOE |
| 128 | WADE E.S. FULL DAY K ADDITION/RENOVATION | 5120 | I | BOE |
| 129 | MATULA E.S. FULL DAY K ADDITION/RENOVATION | 5121 | I | BOE |
| 130 | DR. GUSTAVUS BROWN E.S. RTU/BOILER REPLACEMENT | 5122 | I | BOE |
| 131 | FY12 VARIOUS MAINTENANCE PROJECTS | 5125 | A | BOE |
| 132 | FY13 VARIOUS MAINTENANCE PROJECTS | 5126 | A | BOE |

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|--------------------------------------|----|
| Total Projects monitored this period | 21 |
|--------------------------------------|----|

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TABLE OF CONTENTS

| Page # | Project Title | Project # | status | Department |
|--------------|--|-----------|--------|------------------|
| WATER | | | | |
| 133 | <i>SUMMARY: WATER</i> | | | |
| 134 | BRYAN'S RD WATER INFRASTRUCTURE IMPROVEMENTS | 6039 | SC | PGM-Capital Srvc |
| 135 | RECLAIMED WATER | 6040 | A | PGM-Capital Srvc |
| 136 | OLD WASHINGTON ROAD WATERMAIN EXTENSION | 6041 | A | PGM-Capital Srvc |
| 137 | BRYANS ROAD WATER TRANSMISSION MAIN | 6053 | C | PGM-Capital Srvc |
| 138-139 | CROSS COUNTY CONNECTOR WATER TRANSMISSION MAIN EXTENSION | 6054 | A | PGM-Capital Srvc |
| 140 | MILL HILL TRANSMISSION MAIN EXTENSION | 6056 | A | PGM-Capital Srvc |
| 141 | ACTON LANE PH III WATER MAIN EXTENSION | 6061 | A | PGM-Capital Srvc |
| 142 | MT. CARMEL WOODS WATER SYSTEM | 6063 | SC | DPW-UT |
| 143 | DEVELOPMENT DISTRICT WATER SYSTEM ENGINEERING & OPERATIONAL PLAN | 6064 | SC | PGM-Capital Srvc |
| 144 | WALDORF WATER TOWER #6 | 6067 | A | PGM-Capital Srvc |
| 145 | CLIFFTON WATER SYSTEM IMPROVEMENTS | 6069 | A | PGM-Capital Srvc |
| 146 | CHAPEL POINT WOODS WATER TRANSMISSION MAIN | 6071 | SC | PGM-Capital Srvc |
| 147 | MATTAWOMAN WATER QUALITY LAB REMODELING | 6072 | SC | DPW-UT |
| 148 | WATER & SEWER ORDINANCE TECHNICAL STUDY | 6073 | A | PGM-Capital Srvc |
| 149 | BERRY HILL MANOR WATER TOWER REHAB | 6074 | A | PGM-Capital Srvc |
| 150 | WALDORF WELL #17 | 6075 | A | PGM-Capital Srvc |
| 151 | CHAPMAN'S WELL SYSTEM IMPROVEMENTS | 6076 | A | PGM-Capital Srvc |
| 152 | STRAWBERRY HILLS WATER EXTENSION | 6077 | A | PGM-Capital Srvc |
| 153 | CLIFFTON REPLACEMENT WELL | 6078 | I | DPW-UT |
| 154 | JUDE HOUSE/CHAPEL PONT WOODS REPLACEMENT WELL | 6079 | A | DPW-UT |
| 155 | AUTOMATION & TECHNOLOGY MASTER PLAN | 6081 | A | DPW-UT |
| 156 | SWAN POINT WATER TOWER REHABILATION | 6083 | A | PGM-Capital Srvc |
| 157 | WELL SITE AUTOMATION | 6084 | A | DPW-UT |
| 158 | PATUXENT AQUIFER STUDY | 6085 | A | PGM-Capital Srvc |
| 159 | ALTERNATIVE WATER SOURCE FEASIBILITY STUDY | 6086 | I | PGM-Capital Srvc |
| 160 | MWWTP LAB RENOVATIONS | 6087 | A | DPW-UT |
| 161 | WELL SITE AUTOMATION | 6088 | A | DPW-UT |
| 162 | UNDERGROUND INFRASTRUCTURE REPAIRS | 6089 | A | DPW-UT |
| 163 | VARIOUS WATER MODEL UPDATES | 6090 | A | PGM-Capital Srvc |
| 164 | VARIOUS COUNTY WATER STUDIES | 6091 | A | PGM-Capital Srvc |
| 165 | FY13 WELL SITE AUTOMATION | 6092 | A | DPW-UT |
| 166 | SATELLITE WATER FACILITIES UPGRADES | 6093 | A | DPW-UT |
| 167 | FY13 UNDERGROUND INFRASTRUCTURE REPAIRS | 6094 | A | DPW-UT |
| 168 | SMALLWOOD DRIVE EAST WATER TOWER REHAB | 6095 | A | PGM-Capital Srvc |

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|--------------------------------------|----|
| Total Projects monitored this period | 34 |
|--------------------------------------|----|

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TABLE OF CONTENTS

| Page # | Project Title | Project # | status | Department |
|--------------|--|-----------|--------|-------------------------|
| SEWER | | | | |
| 169 | <i>SUMMARY: SEWER</i> | | | |
| 170 | POTOMAC HEIGHTS SEWER | 7027 | SC | PGM-Capital Srvc |
| 171 | BRYAN'S RD SEWER INFRASTRUCTURE IMPROVEMENTS | 7039 | A | PGM-Capital Srvc |
| 172 | ZEKIAH PUMP STATION UPGRADE | 7041 | A | PGM-Capital Srvc |
| 173 | BENEDICT CENTRAL SEWER SYSTEM | 7043 | A | PGM-Capital Srvc |
| 174 | JUDE HOUSE/CHAPEL POINT WOODS WWTP | 7047 | A | PGM-Capital Srvc |
| 175 | MATTAWOMAN WWTP EQUIPMENT/PLANT OVERHAUL | 7048 | A | DPW-UT/PGM-Capital Srvc |
| 176 | SATELLITE WWTP EQUIPMENT/PLANT OVERHAUL | 7049 | A | DPW-UT |
| 177 | PINEY BRANCH INTERCEPTOR CAPACITY UPGRADE | 7050 | A | PGM-Capital Srvc |
| 178-179 | PUMPING STATION 3B, PH. 1 | 7051 | A | PGM-Capital Srvc |
| 180 | METER SYSTEM IMPROVEMENTS | 7053 | C | DPW-UT |
| 181 | SITE AUTOMATION | 7054 | A | DPW-UT |
| 182 | MT. CARMEL WOODS/CSM PUMP STATION AND FORCEMAIN | 7058 | A | PGM-Capital Srvc |
| 183-184 | MATTAWOMAN INTERCEPTOR DRAINAGE AREA SEWER MODEL, PH I | 7059 | C | PGM-Capital Srvc |
| 185 | SWAN POINT WWTP | 7060 | A | DPW-UT/PGM-Capital Srvc |
| 186 | GRIT SYSTEM RECONFIGURATION AT MWWTP | 7061 | A | DPW-UT |
| 187 | PUMP STATION REHABS & REPLACEMENTS | 7062 | A | DPW-UT |
| 188 | INFLUENT/EFFLUENT PUMP STATIONS EVALUATION | 7063 | A | PGM-Capital Srvc |
| 189 | MATTAWOMAN WWTP FINAL FILTER UPGRADE | 7064 | A | DPW-UT |
| 190 | SEWER PUMP STATIONS SERVICE AREA STUDY | 7066 | A | PGM-Capital Srvc |
| 191 | RT 5 SEWER LINE | 7067 | C | DPW-UT |
| 192 | MWWTP UTILITY WATER SYSTEM EVALUATION & IMPROVEMENT | 7073 | A | DPW-UT |
| 193 | MATTAWOMAN INFILTRATION & INFLOW | 7074 | A | PGM-Capital Srvc |
| 194 | MATTAWOMAN UNDERGROUND CONCRETE STRUCTURE | 7075 | A | DPW-UT |
| 195 | SATELLITE SEWER SYSTEM MAPPING & MODELING | 7076 | A | PGM-Capital Srvc |
| 196 | MWWTP ELECTRICAL SYSTEM REPLACEMENT STUDY | 7078 | A | DPW-UT |
| 197 | HUGHESVILLE BUSINESS AREA WATER/SEWER STUDY | 7079 | C | PGM-Capital Srvc |
| 198 | WHITE PLAINS FAILING SEPTIC SEWER INSTALLATION | 7080 | A | PGM-Capital Srvc |
| 199 | MATTAWOMAN WWTP AUTOMATION | 7083 | A | DPW-UT |
| 200 | MWWTP MASTER FACILITY PLAN | 7084 | A | DPW-UT |
| 201 | PUMP STATION REHABS & REPLACEMENTS (FY10) | 7086 | A | DPW-UT |
| 202 | HUGHESVILLE PACKAGE TREATMENT PLANT | 7088 | A | PGM-Capital Srvc |
| 203 | MONTGOMERY LANE PUMP STATION REHAB | 7089 | A | DPW-UT |
| 204 | BYRANS ROAD INTERCEPTOR CAPACITY STUDY | 7090 | A | PGM-Capital Srvc |
| 205 | VARIOUS SEWER MODEL UPDATES | 7091 | A | PGM-Capital Srvc |
| 206 | FY12 PUMP STATION REHABS & REPLACEMENTS | 7092 | A | DPW-UT |
| 207 | MWWTP CLARIFIER AND THICKENER REPAIRS | 7093 | A | DPW-UT |
| 208 | MATTAWOMAN WWTP BERM RELOCATION | 7094 | A | PGM-Capital Srvc |
| 209 | MWWTP FLOW EQUALIZATION | 7095 | A | DPW-UT |
| 210 | MWWTP UNDERGROUND CONCRETE REHAB | 7096 | A | DPW-UT |
| 211 | FY13 PUMP STATION REHABS AND REPLACEMENTS | 7097 | A | DPW-UT |
| 212 | SATELLITE WASTEWATER FACILITY UPGRADES | 7098 | A | DPW-UT |
| 213 | MWWTP BIOSOLIDS FEASIBILITY STUDY | 7099 | A | DPW-UT |

| | |
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| Total Projects monitored this period | 42 |
|--------------------------------------|----|

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TABLE OF CONTENTS

| Page # | Project Title | Project # | status | Department |
|---|---|------------|--------|------------------|
| ENVIRONMENTAL WASTE | | | | |
| 214 | <i>SUMMARY: LANDFILL</i> | | | |
| 215 | CITIZEN WASTE DISPOSAL FACILITY | 8026 | I | DPW-PF |
| 216 | CELL #3B & #2B EXPANSION | 8029 | A | PGM-Capital Srvc |
| Total Projects monitored this period | | 2 | | |
| ENVIRONMENTAL SERVICES | | | | |
| 217 | <i>SUMMARY: ENVIRONMENTAL SERVICES</i> | | | |
| 218 | COMPOSTING FACILITY | 8017 | I | DPW-PF |
| 219 | NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) RETROFIT PROJECTS | 8019 | A | PGM-Capital Srvc |
| 220 | PINEFIELD NPDES RETROFIT PROJECTS | 8023 | A | PGM-Capital Srvc |
| 221 | ACTON/HAMILTON NPDES RETROFIT PROJECTS | 8024 | A | PGM-Capital Srvc |
| 222 | BRYANS ROAD NPDES RETROFIT PROJECTS | 8025 | A | PGM-Capital Srvc |
| 223 | LA PLATA WATERSHED RESTORATION | 8027 | C | PGM-Capital Srvc |
| 224 | NPDES WATERSHED RESTORATION STUDY #3 | 8028 | A | PGM-Capital Srvc |
| 225 | FOX RUN NPDES RETROFITS | 8030 | A | PGM-Capital Srvc |
| 226 | LANCASTER NPDES RETROFITS | 8031 | A | PGM-Capital Srvc |
| 227 | RYON WOODS NPDES RETROFITS | 8033 | A | PGM-Capital Srvc |
| 228 | WHITE PLAINS NPDES RETROFITS | 8034 | A | PGM-Capital Srvc |
| 229 | NPDES MAPPING | 8035 | A | PGM-Capital Srvc |
| 230 | GIS MAPPING | 8036 | A | PGM-Capital Srvc |
| Total Projects monitored this period | | 13 | | |
| CABLE TV/I-NET FUND | | | | |
| 231 | <i>SUMMARY: CABLE TV/I-NET</i> | | | |
| 232 | PRODUCTION STUDIO | 10002 | SC | DFAS |
| Total Projects monitored this period | | 1 | | |
| DEVELOPER/PETITION PROJECTS | | | | |
| 233 | <i>SUMMARY: DEVELOPER PROJECTS</i> | | | |
| 234 | JACOB SMITH PLACE | 2124 | C | PGM-Capital Srvc |
| 235 | KANEGIS SUBDIVISION (VR940080) | 2132 | A | PGM-Capital Srvc |
| 236 | BEL AIRE WOODS | 2145 | A | PGM-Capital Srvc |
| 237 | JENKINS LANE - CONSTRUCT/EXTEND WATER LINE | P0001 | A | PGM-Capital Srvc |
| Total Projects monitored this period | | 4 | | |
| TOTAL PROJECTS MONITORED THIS PERIOD | | 215 | | |

*A=Active I=Inactive C=Complete SC= Substantially Complete (SC means the fixed asset is in place/operating, but several outstanding financial issues still remain) CU=Complete but under warranty

| | |
|-----------------|------------------------------|
| SUMMARY: | College of Southern Maryland |
| | |

PROJECT
STATUS AS OF
1-July-2012

| |
|----------------|
| SUMMARY |
| CSM |

| |
|--------------------------|
| PROJECT TYPE: CSM |
|--------------------------|



LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|-----------------------|------------------------|------------------------|------------------------|-------------|----------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | 02-48-34-15-0341-000 |
| STATE | 14,158,573.65 | 33,338,000.00 | 19,179,426.35 | 42% | 02-48-34-15-0342-009 |
| BOND PROCEEDS | 10,566,422.07 | 11,191,000.00 | 624,577.93 | 94% | 02-48-34-15-0389-000 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | 02-48-34-15-0390-000 |
| COLLEGE SHARE | 0.00 | 0.00 | 0.00 | | 02-48-34-15-0388-000 |
| TOTAL | \$24,724,995.72 | \$44,529,000.00 | \$19,804,004.28 | 56% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|-----------------------|------------------------|------------------------|------------------------|-------------|----------------------|
| INSPECTION | \$20,686.69 | \$813,000.00 | \$792,313.31 | 3% | 02-48-34-15-0491-002 |
| ADMINISTRATION | 0.00 | 1,000.00 | 1,000.00 | | 02-48-34-15-0491-002 |
| A&E | 1,779,505.06 | 2,633,000.00 | 853,494.94 | 68% | 02-48-34-15-0491-002 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | 02-48-34-15-0491-002 |
| CONSTRUCTION | 18,105,633.64 | 36,752,910.00 | 18,647,276.36 | 49% | 02-48-34-15-0491-002 |
| CONTINGENCY | 0.00 | 1,693,090.00 | 1,693,090.00 | 0% | 02-48-34-15-0491-002 |
| MISCELLANEOUS | 6,392.00 | 44,000.00 | 37,608.00 | 15% | 02-48-34-15-0491-002 |
| EQUIPMENT | 1,095,691.60 | 1,875,000.00 | 779,308.40 | 58% | 02-48-34-15-0491-002 |
| INFLATION RES: STATE | 0.00 | 480,000.00 | 480,000.00 | 0% | 02-48-34-15-0491-002 |
| INFLATION RES: COUNTY | 0.00 | 237,000.00 | 237,000.00 | 0% | 02-48-34-15-0491-002 |
| | \$21,007,908.99 | \$44,529,000.00 | \$23,521,091.01 | 47% | |

| | | |
|------------------------|-----------------------|---------------|
| PROJECT BALANCE | \$3,717,086.73 | \$0.00 |
|------------------------|-----------------------|---------------|



COMMENTS:

The College of Southern Maryland is a regionally accredited two-year public institution which occupies a 173 acre campus in La Plata and enrolls over 10,000 students. The College also operates branch campuses in Calvert and St. Mary's Counties. Currently the College has entered into a partnership with University of Maryland, University College to provide four-year degrees in select programs at the CCC-UMUC Waldorf Center. Campus infrastructure construction and renovations are the shared responsibility of State and local governments. Projects are managed by college personnel.

Inflation Reserve Fiscal Note:

County: \$237,000
State: \$480,000

Science & Technology Renovation & Expansion

PROJECT:

Renovation of classrooms, laboratories and offices to meet current technological standards. This building coupled with the construction of the new academic building will position the College to address current & future academic needs. This project will correct numerous deficiencies cited in the Independent Engineering Study. Expansion of S&T Bldg to include academic facility at the LaPlata Campus. Continued College growth has created a deficit in academic space. This project will provide classrooms and labs equipped and wired for state-of-the-art technologies necessary to satisfy student academic requirements. Project includes a 300 space parking lot.

PROJECT
STATUS AS OF
1-July-2012

| | |
|----------------|-------------|
| PROJECT NUMBER | 1020 |
|----------------|-------------|

| |
|-------------------|
| PROJECT TYPE: CSM |
|-------------------|

STATUS: Sub. Complete

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|------------------------|------------------------|-----------------------|-------------|--------------------------------|
| FEDERAL | 0.00 | 0.00 | 0.00 | | |
| STATE | 12,691,073.63 | 14,324,000.00 | 1,632,926.37 | 89% | 02-48-34-15-0342-009 1020-0342 |
| BOND PROCEEDS | 4,597,295.10 | 4,778,000.00 | 180,704.90 | 96% | 02-48-34-15-0389-000 1020-0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$17,288,368.73 | \$19,102,000.00 | \$1,813,631.27 | 91% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|------------------------|------------------------|-----------------------|-------------|--------------------------------|
| INSPECTION | 15,999.09 | 365,000.00 | 349,000.91 | 4% | 02-48-34-15-0491-002 1020-0437 |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | | 02-48-34-15-0491-002 1020-0441 |
| A&E | 935,000.00 | 1,005,000.00 | 70,000.00 | 93% | 02-48-34-15-0491-002 1020-0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | 02-48-34-15-0491-002 1020-0444 |
| CONSTRUCTION | 15,334,772.24 | 15,915,910.00 | 581,137.76 | 96% | 02-48-34-15-0491-002 1020-0450 |
| CONTINGENCY | 0.00 | 671,090.00 | 671,090.00 | 0% | 02-48-34-15-0491-002 1020-0468 |
| MISCELLANEOUS | 6,392.00 | 20,000.00 | 13,608.00 | 32% | 02-48-34-15-0491-002 1020-0469 |
| EQUIPMENT | 996,205.40 | 1,125,000.00 | 128,794.60 | 89% | 02-48-34-15-0491-002 1020-0505 |
| TOTAL | \$17,288,368.73 | \$19,102,000.00 | \$1,813,631.27 | 91% | |

| | | |
|------------------------|---------------|---------------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|------------------------|---------------|---------------|

BUDGET HISTORY

903,000.00 FY04 674K State, 229K Bonds
 380,000.00 FY05 380K Bonds
 1,139,000.00 FY05 State
 14,542,000.00 FY06 State 10,907,000-Bonds 3,635,000
 1,013,000.00 FY07 State 760K, 253K Bonds
 1,125,000.00 FY08 State 844K, 281K Bonds

19,102,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

229,000.00 FY 04 Bonds
 258,580.00 FY 05 Bonds
 3,758,954.00 FY 06 Bonds
 182,587.31 FY 08 Bonds
 119,593.79 FY 10 Bonds
 48,580.00 FY 11 Bonds

4,597,295.10 Total local funding to date

| FY | Bonded | Expended | % |
|----|-----------|-----------|------|
| 04 | 229,000 | 229,000 | 100% |
| 05 | 255,800 | 255,800 | 100% |
| 06 | 3,758,954 | 3,758,954 | 100% |
| 08 | 182,587 | 182,587 | 100% |
| 10 | 119,594 | 119,594 | 100% |
| 11 | 48,580 | 48,580 | 100% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|-------------------|-----------------|-------------------|------------|
| Design/Insp. | Design Collective | \$935,000.00 | \$0.00 | 100% |
| Construction | Facchina | 14,969,408.00 | 0.00 | 100% |
| | Reliable | 651,250.00 | 10,001.00 | 98% |

COMMENTS:

Improvement of the College's Science and Technology resources will better prepare its graduates for the job market and make it more attractive for companies to locate in the County, thus promoting economic development within the County. There are problems with the final punch list for the ST Building as well as issues with the contractor. General Counsel is possibly working on this. There may be a final billing to the County requesting reimbursement for amounts the state did not pay.

PROJECT IS FULLY FUNDED.

**Business & Continuing Education
Buildings Renovation/Addition**

PROJECT:

These are two separate academic building that are 32 years old and lack the enhancements required by modern teaching facilities. Both buildings will be expanded and a second story will be added. The building will be designed as one effort, but the construction will be in separate years. Renovating and expanding existing structures is essential due to lack of campus acreage.

PROJECT

STATUS AS OF
1-July-2012

PROJECT NUMBER

1021

PROJECT TYPE: CSM

STATUS: ACTIVE

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|-----------------------|------------------------|------------------------|-------------|--------------------------------|
| FEDERAL | 0.00 | 0.00 | 0.00 | | |
| STATE | 1,467,500.02 | 18,534,000.00 | 17,066,499.98 | 8% | 02-48-34-15-0342-009 1021-0342 |
| BOND PROCEEDS | 5,969,126.97 | 6,176,000.00 | 206,873.03 | 97% | 02-48-34-15-0389-000 1021-0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$7,436,626.99 | \$24,710,000.00 | \$17,273,373.01 | 30% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|-----------------------|------------------------|------------------------|-------------|--------------------------------|
| INSPECTION | 4,687.60 | 448,000.00 | 443,312.40 | 1% | 02-48-34-15-0491-002 1021-0437 |
| ADMINISTRATION | 0.00 | 1,000.00 | 1,000.00 | | 02-48-34-15-0491-002 1021-0441 |
| A&E | 844,505.06 | 1,628,000.00 | 783,494.94 | 52% | 02-48-34-15-0491-002 1021-0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | 02-48-34-15-0491-002 1021-0444 |
| CONSTRUCTION | 2,770,861.40 | 20,837,000.00 | 18,066,138.60 | 13% | 02-48-34-15-0491-002 1021-0450 |
| CONTINGENCY | 0.00 | 1,022,000.00 | 1,022,000.00 | 0% | 02-48-34-15-0491-002 1021-0468 |
| MISCELLANEOUS | 0.00 | 24,000.00 | 24,000.00 | 0% | 02-48-34-15-0491-002 1021-0469 |
| EQUIPMENT | 99,486.20 | 750,000.00 | 650,513.80 | 13% | 02-48-34-15-0491-002 1021-0505 |
| TOTAL | \$3,719,540.26 | \$24,710,000.00 | \$20,990,459.74 | 15% | |

PROJECT BALANCE **\$3,717,086.73** **\$0.00**

BUDGET HISTORY

1,628,000.00 FY07 Original Budget, 1,221K State, 407K Bonds
 7,090,000.00 FY10 Original Budget: 5,318K State, 1,772K Bonds
 750,000.00 FY11 Original Budget: \$187k Bonds*, \$563 State
 15,242,000.00 FY13 Original Budget: \$3,810k Bonds, \$11,432k State
 24,710,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

200,000.00 FY07 Bond Issue
 154,908.00 FY08 Bond Issue
 787,798.87 FY10 Bond Issue
 1,101,420.10 FY11 Bond Issue
 3,725,000.00 FY12 Bond Issue
 5,969,126.97 Total local funding to date

| FY | Bonded | Expended | % |
|----|-----------|-----------|------|
| 07 | 200,000 | 200,000 | 100% |
| 08 | 154,908 | 154,908 | 100% |
| 10 | 787,799 | 787,799 | 100% |
| 11 | 1,101,420 | 1,101,420 | 100% |
| 12 | 3,725,000 | 7,913 | 0% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|----------------|-----------------|-------------------|------------|
| A&E | Grimm & Parker | \$1,781,507.80 | \$259,230.25 | 85% |
| Construction | Schiebel | 6,808,029.00 | 1,830,909.00 | 73% |

COMMENTS:

Project delay due to State reduction in funding for FY09 and new prioritization of MD community college capital projects.
 *As part of the Approved FY11 Budget, \$187k has been transferred from Project 1022.
 The A&E contract is for the first building only. A second A&E contract will be issued for the second, larger building.

ESTIMATED TOTAL PROJECT COST: \$25,461,000.00

| | |
|-----------------|------------------------|
| PROJECT: | Transportation Summary |
|-----------------|------------------------|

| | |
|--|---|
| PROJECT STATUS AS OF 1-July-2012 | PROJECT NUMBER SUMMARY |
| PROJECT TYPE: TRANSPORTATION | |
| STATUS: | ACTIVE |

| REVENUE BUDGET | LIFE TO DATE STATUS | | | % OF BUDGET | ACCOUNT NUMBER |
|----------------|------------------------|-------------------------|------------------------|-------------|-------------------|
| | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | | |
| FEDERAL | \$1,723,299.79 | \$1,848,620.00 | \$125,320.21 | 93% | 02.48.53.0341.000 |
| STATE | 485,940.00 | 966,000.00 | 480,060.00 | 50% | 02.48.53.0342.009 |
| OTHER | 280,781.64 | 80,802.00 | (199,979.64) | 347% | 02.48.53.0388.000 |
| BOND PROCEEDS | 63,060,207.25 | 114,993,551.54 | 51,933,344.29 | 55% | 02.48.53.0389.000 |
| GF TRANSFER | 9,332,000.32 | 9,551,378.68 | 219,378.36 | 98% | 02.48.53.0390.003 |
| TOTAL | \$74,882,229.00 | \$127,440,352.22 | \$52,558,123.22 | 59% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|-----------------------|--------------------|----------------------|-------------------|-------------|-------------------|
| | | | | | |
| ADMINISTRATION | 2,469,316.58 | 2,664,267.00 | 194,950.42 | 93% | 02.48.53.0441.000 |
| A&E | 6,513,223.18 | 8,465,669.40 | 1,952,446.22 | 77% | 02.48.53.0443.000 |
| LAND & ROW | 16,524,743.61 | 22,447,256.28 | 5,922,512.67 | 74% | 02.48.53.0444.000 |
| CONSTRUCTION | 39,288,442.79 | 83,797,841.54 | 44,509,398.75 | 47% | 02.48.53.0450.000 |
| CONTINGENCY | 0.00 | 1,153,108.00 | 1,153,108.00 | 0% | 02.48.53.0468.000 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | 02.48.53.0505.000 |
| MISCELLANEOUS | 3,835,632.52 | 4,271,622.00 | 435,989.48 | 90% | 02.48.53.0469.000 |
| INFLATION RES: STATE | 0.00 | 7,000.00 | 7,000.00 | 0% | 02.48.53.0468.000 |
| INFLATION RES: COUNTY | 0.00 | 674,470.00 | 674,470.00 | 0% | 02.48.53.0468.000 |
| | \$71,391,087.61 | \$127,440,352.22 | \$56,049,264.61 | 56% | |

| | | |
|------------------------|-----------------------|---------------|
| PROJECT BALANCE | \$3,491,141.39 | \$0.00 |
|------------------------|-----------------------|---------------|

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---------------------|-------------------------------------|--|----------------------|--------------|-----------------------------------|----------------------|--------------|-----------------------------|----------------------|-------------|---------------------------|----------------------|-------------|-------------------------------------|----------------------|-------------|-----------------------------|----------------------|--------------|-----------------------------------|-----------------|------------|--|--------|----------|--|---------------|---------------------|--|
| COMMENTS: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>The County is responsible for new and existing local road infrastructure. The Roads Division maintains approximately 1,800 lane miles of existing roadway providing a variety of services including patching, overlay, and storm drain repair and replacement. New local road construction is primarily financed by local governments and occasionally with State or Federal grants. The County does receive tax revenue from gasoline sales, distributed by the State and in part applied to debt service from local bonds.</p> <p>Road projects are designed in accordance with the overall planning concept and are managed by Charles County Government employees.</p> <p>Inflation Reserve Fiscal Note:</p> <table border="0"> <tr> <td>COUNTY:</td> <td>\$1,737,000.00</td> <td></td> </tr> <tr> <td>Transferred to 2046:</td> <td>(110,890.00)</td> <td>Hamilton Road Culvert, FY10 Bonds</td> </tr> <tr> <td>Transferred to 2014:</td> <td>(510,000.00)</td> <td>Middletown Road, FY11 Bonds</td> </tr> <tr> <td>Transferred to 2125:</td> <td>(93,600.00)</td> <td>Rosewick Road, FY11 Bonds</td> </tr> <tr> <td>Transferred to 2034:</td> <td>(36,600.00)</td> <td>Nanjemoy Creek Dredging, FY11 Bonds</td> </tr> <tr> <td>Transferred to 2014:</td> <td>(45,830.00)</td> <td>Middletown Road, FY12 Bonds</td> </tr> <tr> <td>Transferred to 2046:</td> <td>(265,610.00)</td> <td>Hamilton Road Culvert, FY12 Bonds</td> </tr> </table> <table border="0"> <tr> <td>COUNTY BALANCE:</td> <td>674,470.00</td> <td></td> </tr> <tr> <td>STATE:</td> <td>7,000.00</td> <td></td> </tr> <tr> <td>TOTAL:</td> <td>\$681,470.00</td> <td></td> </tr> </table> <p><i>These inflation reserve funds are for the entire transportation program which includes both PGM and DPW-PF projects.</i></p> | COUNTY: | \$1,737,000.00 | | Transferred to 2046: | (110,890.00) | Hamilton Road Culvert, FY10 Bonds | Transferred to 2014: | (510,000.00) | Middletown Road, FY11 Bonds | Transferred to 2125: | (93,600.00) | Rosewick Road, FY11 Bonds | Transferred to 2034: | (36,600.00) | Nanjemoy Creek Dredging, FY11 Bonds | Transferred to 2014: | (45,830.00) | Middletown Road, FY12 Bonds | Transferred to 2046: | (265,610.00) | Hamilton Road Culvert, FY12 Bonds | COUNTY BALANCE: | 674,470.00 | | STATE: | 7,000.00 | | TOTAL: | \$681,470.00 | |
| COUNTY: | \$1,737,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transferred to 2046: | (110,890.00) | Hamilton Road Culvert, FY10 Bonds | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transferred to 2014: | (510,000.00) | Middletown Road, FY11 Bonds | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transferred to 2125: | (93,600.00) | Rosewick Road, FY11 Bonds | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transferred to 2034: | (36,600.00) | Nanjemoy Creek Dredging, FY11 Bonds | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transferred to 2014: | (45,830.00) | Middletown Road, FY12 Bonds | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transferred to 2046: | (265,610.00) | Hamilton Road Culvert, FY12 Bonds | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| COUNTY BALANCE: | 674,470.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| STATE: | 7,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL: | \$681,470.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | |
|--------------------------------------|-----------------------|
| <u>Federal Funds</u> | |
| U.S. Army Corps of Engineers | 40,000.00 |
| American Recovery & Reinvestment Act | 1,808,620.00 |
| Total Federal Funds | \$1,848,620.00 |
| <u>State Funds</u> | |
| State Highway | 959,000.00 |
| Total | \$959,000.00 |
| State Contingency | 7,000.00 |
| Total State Funds | \$966,000.00 |
| <u>Other Funds</u> | |
| Offsite Road Improvements | 27,310.00 |
| Developer Contribution | 51,792.00 |
| Nonrefundable Deposits | 1,700.00 |
| Total Other Funds | \$80,802.00 |

PROJECT: Western Parkway

The completion of Western Parkway will connect MD 228, Acton Lane and US 301 at Mattawoman Lane. Section 1A is to be constructed by the developers of the Waldorf Technology Park. Western Parkway will create an alternative North-South intermediate arterial roadway, relieving US 301 & establishing a new segment of the desired grid network of roadways in Waldorf.

PROJECT STATUS AS OF **1-July-2012**

PROJECT NUMBER **2013**

PROJECT TYPE: **TRANSPORTATION**

STATUS: **ACTIVE**

PROJECT RESPONSIBILITY: **PGM - Capital Srvc**

| LIFE TO DATE STATUS | | | | | | |
|---------------------|------------------------|------------------------|-----------------------|-------------|-----------------------------|--|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | | |
| STATE | 0.00 | 0.00 | 0.00 | | | |
| OTHER | 0.00 | 0.00 | 0.00 | | | |
| OTHER: DEVELOPER | 51,792.00 | 51,792.00 | 0.00 | 100% | 02-48-53-0388-000 2013-2388 | |
| BOND PROCEEDS | 12,456,445.52 | 21,588,264.54 | 9,131,819.02 | 58% | 02-48-53-0389-000 2013-0389 | |
| GF TRANSFER | 4,698,150.00 | 4,698,300.00 | 150.00 | 100% | 02-48-53-0390-003 2013-0390 | |
| TOTAL | \$17,206,387.52 | \$26,338,356.54 | \$9,131,969.02 | 65% | | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
|----------------|------------------------|------------------------|-----------------------|-------------|-----------------------------------|--|
| INSPECTION | \$1,014,782.29 | \$1,337,540.00 | \$322,757.71 | 76% | 02-48-53-0437-000 2013-see detail | |
| ADMINISTRATION | 486,933.99 | 497,630.00 | 10,696.01 | 98% | 02-48-53-0441-000 2013-see detail | |
| A&E | 1,841,298.39 | 1,893,080.00 | 51,781.61 | 97% | 02-48-53-0443-000 2013-see detail | |
| LAND & ROW | 4,380,762.52 | 5,345,828.00 | 965,065.48 | 82% | 02-48-53-0444-000 2013-see detail | |
| CONSTRUCTION | 7,872,184.41 | 16,105,488.54 | 8,233,304.13 | 49% | 02-48-53-0450-000 2013-see detail | |
| CONTINGENCY | 0.00 | 70,000.00 | 70,000.00 | 0% | 02-48-53-0468-000 2013-see detail | |
| MISCELLANEOUS | 919,162.94 | 1,088,790.00 | 169,627.06 | 84% | 02-48-53-0469-000 2013-see detail | |
| | \$16,515,124.54 | \$26,338,356.54 | \$9,823,232.00 | 63% | | |

| | | |
|------------------------|---------------------|---------------|
| PROJECT BALANCE | \$691,262.98 | \$0.00 |
|------------------------|---------------------|---------------|

| BUDGET HISTORY | BOND FUNDING HISTORY |
|--|-------------------------------------|
| 2,680,000.00 PRIOR YR GF TRANSFER (PR TO FY90) | |
| 711,960.00 Total of 2.6 million bond issue completed @7-30-93. | |
| 4,500,000.00 FY 1993 Approved SHA Bond issue | 2,555,704.76 FY 1993 SHA Bond |
| 1,108,000.00 FY 2003 Bonds | 201,000.00 1996 Bond Issuance |
| 1,176,000.00 FY 2004 Bonds | (201,000.00) 1996 Transfer to 2014 |
| 498,350.00 FY 2004 Pay-Go transfer to 2120 Cross Cty Cntr | 1,229,792.38 FY 03 Bond Issue |
| 4,389,570.00 FY 2005 Bonds | 2,589,250.00 FY 04 Bond Issue |
| (1,313,533.46) LESS: TRANSFERS TO CROSS COUNTY CONNECTOR (BILLINGSLEY RD EAST) | 1,557,500.00 FY 06 Bond Issue |
| (2,680,000.00) 11-28-95 CC's decision to reduce budget | 3,489,100.00 FY07 Bond Issue |
| 74,430.00 Forward funding from FY05 | 289,998.38 FY10 Bond Issue |
| 63,300.00 FY05 xfr from CCC 2120 | 745,100.00 FY11 Bond Issue |
| 255,000.00 FY06 Bonds 255,000 | 12,456,445.52 Total funding to date |
| 21,650.00 FY06 PayGo xfr from CCC 2120 | |
| 983,000.00 FY06 PayGo xfr from Rosewick 2125 | |
| 199,000.00 FY06 Bonds, forward funded from FY07 | |
| 5,822,000.00 FY07 Original Budget, Bonds | |
| (199,000.00) FY07 Bonds, forward funded in FY06 | |
| 2,541,000.00 FY08 Original Budget: 2,541K Bonds | |
| 51,792.00 FY08 Developer | |
| 4,191,000.00 FY09 Original Budget, Bonds | |
| (89,000.00) FY09 xfr PayGo to 2153 Waldorf Subarea | |
| 89,000.00 FY09 xfr Bonds from 2153 Waldorf Subarea | |
| (150,000.00) FY09 xfr Bonds to 2125 Rosewick Rd | |
| 817,058.00 FY09 xfr Bonds from 2134 Mill Hill Road | |
| (112,220.00) FY10 xfr Bonds to 2046 Hamilton Road | |
| 710,000.00 FY11 xfr Bonds from 2134 Mill Hill | |
| 26,338,356.54 TOTAL | |

| FY | Bonded | Expended | % |
|----|-----------|-----------|------|
| 03 | 1,229,792 | 1,229,792 | 100% |
| 04 | 2,589,250 | 2,589,250 | 100% |
| 06 | 1,557,500 | 1,557,500 | 100% |
| 07 | 3,489,100 | 3,489,100 | 100% |
| 10 | 289,998 | 289,998 | 100% |
| 11 | 745,100 | 745,100 | 100% |

| CONTRACT INFORMATION: | | | | | | |
|-----------------------|--------------|---------------------|-----------------|----------------|------------|--|
| Project Phase | Phase | Contractor | Contract Amount | Remaining Bal. | % Complete | |
| Phase 1A | Construction | Manekin | 2,887,390.10 | 0.00 | 100% | |
| Complete | Construction | SMECO | 125,000.00 | 0.00 | 100% | |
| Phase 1B | A&E | Ben Dyer | 43,500.00 | 0.00 | 100% | |
| Complete | Construction | Cherry Hill Const | 3,955,367.14 | 0.00 | 100% | |
| | | Verizon | 111,403.00 | 0.00 | 100% | |
| Phase 2 | A&E | AB Consultants, Inc | 275,023.00 | 0.00 | 100% | |
| | Misc. | AB Consultants, Inc | 237,708.66 | 51,509.72 | 78% | |
| | | Loiderman & Soltesz | 1,000.00 | 1,000.00 | 0% | |
| | Land & ROW | So. MD Abstracts | 2,625.00 | 900.00 | 66% | |

SEE DETAIL PER PHASE

| Western Parkway | | | | PROJECT NUMBER | |
|------------------------------|--------------|---------------------|-----------------------|---------------------|------|
| | | | | 2013 | |
| CONTRACT INFORMATION: | | | | | |
| Phase 3 | A&E | AB Consultants, Inc | 209,190.00 | 0.00 | 100% |
| | | Avania Group LLC | 25,000.00 | 23,150.00 | 7% |
| | Land & ROW | AB Consultants, Inc | 24,233.23 | 0.00 | 100% |
| | | So. MD Blueprint | 8,000.00 | 0.00 | 100% |
| | | The Benjamin Group | 1,798.50 | 599.50 | 67% |
| | | Frank Korber | 8,184.00 | 1,898.00 | 77% |
| | Misc. | AB Consultants, Inc | 59,469.01 | 15,523.21 | 74% |
| | | AT&T | 10,000.00 | 10,000.00 | 0% |
| | | Ctgroup Environmen | 2,000.00 | 236.50 | 88% |
| | | Loiderman & Soltesz | 1,000.00 | 1,000.00 | 0% |
| | | So. MD Blueprint | 2,000.00 | 0.00 | 100% |
| | A&E | Bolton Latham | 6,620.00 | 0.00 | 100% |
| | Construction | ARC Construction | 18,825.00 | 0.00 | 100% |
| | | | <u>\$8,238,606.84</u> | <u>\$105,816.93</u> | |

DETAIL PER PHASE

| PHASE IB | Purged | | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET |
|------------------------------|--------|------|------------------------|------------------------|-----------------------|-------------|
| PHI INSPECTION | 2013 | 437 | \$468,120.00 | \$468,120.00 | \$0.00 | 100% |
| PHI ADMIN | 2013 | 1441 | 99,500.51 | 99,350.00 | (150.51) | 100% |
| PHI A & E | 2013 | 443 | 1,211,110.00 | 1,211,110.00 | 0.00 | 100% |
| PHI LAND & ROW | 2013 | 444 | 3,135,123.36 | 3,135,140.00 | 16.64 | 100% |
| PHI CONSTRUCTION | 2013 | 450 | 4,772,517.61 | 4,772,518.54 | 0.93 | 100% |
| PHI CONTINGENCY | 2013 | 468 | 0.00 | 0.00 | 0.00 | |
| PHI MISCELLANEOUS | 2013 | 469 | 365,040.00 | 365,040.00 | 0.00 | 100% |
| | | | <u>\$10,051,411.48</u> | <u>\$10,051,278.54</u> | <u>(\$132.94)</u> | <u>100%</u> |
| PHASE IA Purged | | | | | | |
| PHIA INSPECTION | 2013 | A437 | \$403,002.29 | \$403,120.00 | \$117.71 | 100% |
| PHIA ADMIN | 2013 | A441 | 53,680.00 | 53,680.00 | 0.00 | 100% |
| PHIA A & E | 2013 | A443 | 149,315.00 | 149,320.00 | 5.00 | 100% |
| PHIA LAND & ROW | 2013 | A444 | 15,227.93 | 15,228.00 | 0.07 | |
| PHIA CONSTRUCTION | 2013 | A450 | 3,059,968.20 | 3,059,970.00 | 1.80 | 100% |
| PHIA CONTINGENCY | 2013 | A468 | 0.00 | 0.00 | 0.00 | |
| PHIA MISCELLANEOUS | 2013 | A469 | 208,750.13 | 209,000.00 | 249.87 | 100% |
| | | | <u>\$3,889,943.55</u> | <u>\$3,890,318.00</u> | <u>\$374.45</u> | <u>100%</u> |
| PHASE II Permit Stage | | | | | | |
| PHII INSPECTION | 2013 | 2437 | \$47,912.25 | \$141,300.00 | \$93,387.75 | 34% |
| PHII ADMIN | 2013 | 2441 | 87,303.60 | 88,600.00 | 1,296.40 | 99% |
| PHII A & E | 2013 | 2443 | 308,898.23 | 317,850.00 | 8,951.77 | 97% |
| PHII LAND & ROW | 2013 | 2444 | 81,747.71 | 80,400.00 | (1,347.71) | 102% |
| PHII CONSTRUCTION | 2013 | 2450 | 20,873.60 | 2,616,000.00 | 2,595,126.40 | 1% |
| PHII CONTINGENCY | 2013 | 2468 | 0.00 | 36,000.00 | 36,000.00 | 0% |
| PHII MISCELLANEOUS | 2013 | 2469 | 236,543.06 | 279,750.00 | 43,206.94 | 85% |
| | | | <u>\$783,278.45</u> | <u>\$3,559,900.00</u> | <u>\$2,776,621.55</u> | <u>22%</u> |
| PHASE III | | | | | | |
| PHIII INSPECTION | 2013 | 3437 | \$95,747.75 | \$325,000.00 | \$229,252.25 | 29% |
| PHIII ADMIN | 2013 | 3441 | 246,449.88 | 256,000.00 | 9,550.12 | 96% |
| PHIII A & E | 2013 | 3443 | 171,975.16 | 214,800.00 | 42,824.84 | 80% |
| PHIII LAND & ROW | 2013 | 3444 | 1,148,663.52 | 2,115,060.00 | 966,396.48 | 54% |
| PHIII CONSTRUCTION | 2013 | 3450 | 18,825.00 | 5,657,000.00 | 5,638,175.00 | 0% |
| PHIII CONTINGENCY | 2013 | 3468 | 0.00 | 34,000.00 | 34,000.00 | 0% |
| PHIII MISCELLANEOUS | 2013 | 3469 | 108,829.75 | 235,000.00 | 126,170.25 | 46% |
| | | | <u>\$1,790,491.06</u> | <u>\$8,836,860.00</u> | <u>\$7,046,368.94</u> | <u>20%</u> |
| TOTAL | | | 16,515,124.54 | 26,338,356.54 | 9,823,232.00 | |

FISCAL COMMENTS:

| | | | |
|--|--------------------|---|---|
| Phase 1A- Md Rte 228 thru Manekin Property (Waldorf Tech Park) <i>Complete</i> | Length= 2,600 l.f. | Current Conditions= 2 lane roadway | Proposed Improvements= 4 lane divided roadway, w/shared hiker/biker facility |
| Phase 1B- Acton Lane to Manekin Property <i>Complete</i> | Length= 4,600 l.f. | Current Conditions= 2 lanes w/gravel shoulders & partially wooded area. | Proposed Improvements= 4 lane divided roadway w/shared use hiker/biker facility |
| Phase II- Acton Lane to Pierce Rd | Length= 3,600 l.f. | Current Conditions= 2 lanes sub-standard by the current County Road Ordinance | Proposed Improvements= 4 lanes w/shared use hiker/biker facility |
| Phase 3- Pierce Rd to US Rte 301 | Length= 4,400 l.f. | Current Conditions= non existing roadway | Proposed Improvements= construction of a 4 lane roadway w/adequate drainage structures & the incorporation of hiker/biker facilities. |
| PROJECT IS FULLY FUNDED. | | | |

PROJECT: Acton Lane Improvements PH I - III

Perform alternative analysis for completion of Acton Lane. This will allow the County to enact exaction from property owners as this area develops. As this area is under heavy development pressure, timing of this project is important. Reconstruction of Acton Lane, from US 301 to Western Parkway, to improve capacity and safety.

PROJECT STATUS AS OF **2020**
 1-July-2012
PROJECT TYPE: TRANSPORTATION

STATUS: SUB. COMPLETE
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------------------|-----------------------|-----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | 0.00 | 0.00 | 0.00 | | 02-48-53-0341-000 2020-0341 |
| STATE | 0.00 | 169,000.00 | 169,000.00 | 0% | 02-48-53-0342-009 2020-0342 |
| OTHER - Offsite Rd Improve | 26,390.00 | 26,000.00 | (390.00) | 102% | 02-48-53-0388-000 2020-0388 |
| BOND PROCEEDS | 5,061,639.50 | 5,081,060.00 | 19,420.50 | 100% | 02-48-53-0389-000 2020-0389 |
| GF TRANSFER | 414,508.40 | 414,508.40 | 0.00 | 100% | 02-48-53-0390-003 2020-0390 |
| TOTAL | \$5,502,537.90 | \$5,690,568.40 | \$188,030.50 | 97% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|-----------------------|-----------------------|---------------------|-------------|--------------------------------|
| INSPECTION | 326,431.97 | 339,890.00 | \$13,458.03 | 96% | 02-48-53-0437-000 See Attached |
| ADMINISTRATION | 183,892.78 | 183,893.00 | 0.22 | 100% | 02-48-53-0441-000 See Attached |
| A&E | 437,171.92 | 452,070.40 | 14,898.48 | 97% | 02-48-53-0443-000 See Attached |
| LAND & ROW | 435,706.91 | 466,445.00 | 30,738.09 | 93% | 02-48-53-0444-000 See Attached |
| CONSTRUCTION | 3,923,986.12 | 3,859,510.00 | (64,476.12) | 102% | 02-48-53-0450-000 See Attached |
| CONTINGENCY | 0.00 | 200,000.00 | 200,000.00 | 0% | 02-48-53-0468-000 See Attached |
| MISCELLANEOUS | 188,341.98 | 188,760.00 | 418.02 | 100% | 02-48-53-0469-000 See Attached |
| | \$5,495,531.68 | \$5,690,568.40 | \$195,036.72 | 97% | |

PROJECT BALANCE \$7,006.22 \$0.00

BUDGET HISTORY

33,258.40 FY 1994 Mid Yr Transfer from contingency
 100,000.00 FY 1995 Bonds
 211,000.00 FY 2000 42K Bonds; 169K State
 83,000.00 FY 01 57K-Bonds; 26K Offsite Road Imprv.
 2,615,000.00 FY 03 Bonds
 201,000.00 FY 03 Bonds transfer from Project #2120, CCC
 89,000.00 FY 04 Bonds
 113,150.00 FY04 Pay-Go funds transferred from 2120, CCC
 87,950.00 FY05 Pay-Go funds transferred from 2120, CCC
 200,000.00 FY05 Bonds
 15,000.00 FY05 Pay-Go funds transferred from 2120, CCC

 20,190.00 FY05 Pay-Go funds transferred from 2120, CCC
 23,660.00 FY05 Pay-Go funds transferred from 2120, CCC
 60,800.00 FY05 Pay-Go funds transferred from 2120, CCC
 60,500.00 FY05 Pay-Go funds transferred from 2120, CCC
 660,000.00 FY06 Bonds
 3,051,000.00 FY07 Original Budget, Bonds
 624,000.00 FY08 Original Budget: Bonds
 (306,000.00) FY08 xfr to 2120, CCC
 300,000.00 FY09 xfr from 2134 Mill Hill, Bonds
 593,060.00 FY09 xfr from 2134 Mill Hill, Bonds
 (355,000.00) FY11 MidYr Bonds to 2161 Cty Drainage
 (2,790,000.00) FY11 MidYr Bonds
 5,690,568.40 TOTAL LTD FUND

BOND FUNDING HISTORY

5,000.00 1996 Bond Issuance
 4,167.12 FY 1997 Bond Issuance
 10,967.81 Transfer from
 580,500.00 FY 2002 Bond Issue
 (3,819.43) Transfer to 2044
 1,463,600.00 FY 2003 Bond Issue
 101,800.00 FY 2004 Bond Issue
 1,141,800.00 FY05 Bond Issue
 643,900.00 FY06 Bond Issue
 246,188.87 FY07 Bond Issue
 335,000.00 FY09 Bond Issue
 532,535.13 FY11 Bond Issue
 5,061,639.50 Total

| Yr | Bonded | Expended | % |
|----|-----------|-----------|------|
| 02 | 576,681 | 576,680 | 100% |
| 03 | 1,463,600 | 1,463,600 | 100% |
| 04 | 101,800 | 101,800 | 100% |
| 05 | 1,141,800 | 1,141,800 | 100% |
| 06 | 643,900 | 643,900 | 100% |
| 07 | 247,816 | 247,816 | 100% |
| 09 | 335,000 | 335,000 | 100% |
| 11 | 532,535 | 532,535 | 100% |

SEE DETAIL PER PHASE

Acton Lane Improvements
PH I - III

DETAIL PER PHASE

| PHASE I | | | Complete | | | |
|---------------------|------|------|-----------------------|-----------------------|---------------------|------------|
| | | | ACTUAL LTD | APPROVED | REMAINING | % OF |
| | | | EXPENSE | LTD APPROP. | BALANCE | BUDGET |
| PHI ADMIN | 2020 | 1441 | \$10,433.01 | \$10,433.00 | (\$0.01) | 100% |
| PHI A & E | 2020 | 443 | 159.58 | 0.40 | (159.18) | 39895% |
| | | | \$10,592.59 | \$10,433.40 | (\$159.19) | 102% |
| PHASE II | | | Complete | | | |
| PHII INSPECTION | 2020 | 2437 | \$306,972.88 | \$322,890.00 | \$15,917.12 | 95% |
| PHII ADMIN | 2020 | 2441 | 78,705.52 | 78,460.00 | (245.52) | 100% |
| PHII A & E | 2020 | 2443 | 174,353.20 | 174,400.00 | 46.80 | 100% |
| PHII LAND & ROW | 2020 | 2444 | 136,445.00 | 136,445.00 | 0.00 | 100% |
| PHII CONSTRUCTION | 2020 | 2450 | 2,698,749.58 | 2,698,750.00 | 0.42 | 100% |
| PHII CONTINGENCY | 2020 | 2468 | 0.00 | 0.00 | 0.00 | |
| PHII MISCELLANEOUS | 2020 | 2469 | 71,829.61 | 71,830.00 | 0.39 | 100% |
| | | | \$3,467,055.79 | \$3,482,775.00 | \$15,719.21 | 100% |
| PHASE III | | | Deferred | | | |
| PHIII INSPECTION | 2020 | 3437 | \$19,459.09 | \$17,000.00 | (\$2,459.09) | 114% |
| PHIII ADMIN | 2020 | 3441 | 94,754.25 | 95,000.00 | 245.75 | 100% |
| PHIII A & E | 2020 | 3443 | 262,659.14 | 277,670.00 | 15,010.86 | 95% |
| PHIII LAND & ROW | 2020 | 3444 | 299,261.91 | 330,000.00 | 30,738.09 | 91% |
| PHIII CONSTRUCTION | 2020 | 3450 | 1,225,236.54 | 1,160,760.00 | (64,476.54) | 106% |
| PHIII CONTINGENCY | 2020 | 3468 | 0.00 | 200,000.00 | 200,000.00 | 0% |
| PHIII MISCELLANEOUS | 2020 | 3469 | 116,512.37 | 116,930.00 | 417.63 | 100% |
| | | | \$2,017,883.30 | \$2,197,360.00 | \$179,476.70 | 92% |
| TOTAL | | | \$5,495,531.68 | \$5,690,568.40 | \$195,036.72 | 97% |

CONTRACT INFORMATION:

| Project Phase | Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------------------------|--------------|-----------------|-----------------|-------------------|------------|
| Phase II (Complete) | Design | Ben Dyer | \$5,500.00 | \$0.00 | 100% |
| | | AB Consultants | 158,740.00 | 0.00 | 100% |
| | Construction | AB Consultants | 2,620,974.94 | 0.00 | 100% |
| | Inspection | KCI Inspection | 243,061.25 | 0.00 | 100% |
| Phase III (Deferred) | Construction | Verizon | 38,201.64 | 0.00 | 100% |
| | Design | AB Consultants | 276,363.08 | 0.00 | 100% |
| | | Gibbs & Halter | 27,060.00 | 0.00 | 100% |
| | Land & ROW | AB Consultants | 23,590.00 | 0.00 | 100% |
| | Misc. | AB Consultants | 60,168.00 | 0.00 | 100% |
| | Construction | AB Construction | 36,739.00 | 0.00 | 100% |
| | | AB Construction | 976,972.82 | 0.00 | 100% |
| | Facchina | 291,600.00 | 0.00 | 100% | |
| | | | \$4,758,970.73 | \$0.00 | |

COMMENTS:

| | | | |
|--|-------------------------|--|---|
| Phase II-US Rte 301 to Western Parkway <i>Complete</i> | Total Length=1,900 l.f. | Current Conditions=2-lane roadway | Proposed Improvements= 5 lane roadway incl. a center left turn lane. |
| Phase III-Western Parkway to County Line | Total Length=5,200 l.f. | Current Conditions=2 lane roadway w/no shoulders | Proposed Improvements=2-lane roadway constructed to current County Road Ordinance |

FULLY FUNDED, POTENTIAL FOR ANOTHER PHASE IN THE FUTURE.

PROJECT: Hamilton Road Culvert

Replace culvert to improve drainage and to curb flooding in the Lynnbrook Subdivision.
 Located in Lynnbrook Subdivision, Waldorf.

PROJECT STATUS AS OF **PROJECT NUMBER** **2046**
1-July-2012
PROJECT TYPE: TRANSPORTATION

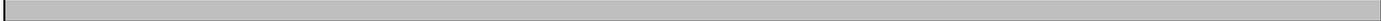
STATUS: COMPLETE UNDER WARRANTY
 PROJECT RESPONSIBILITY: PGM - Capital Srvc



| REVENUE BUDGET | LIFE TO DATE STATUS | | | % OF BUDGET | ACCOUNT NUMBER |
|----------------|-----------------------|-----------------------|-------------------|-------------|-----------------------------|
| | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 295.00 | 0.00 | (295.00) | | 02-48-53-0388-000 2046-0388 |
| BOND PROCEEDS | 792,170.70 | 795,720.00 | 3,549.30 | 100% | 02-48-53-0389-000 2046-0389 |
| PAY-GO | 477,000.00 | 477,000.00 | 0.00 | 100% | 02-48-53-0390-003 2046-0390 |
| TOTAL | \$1,269,465.70 | \$1,272,720.00 | \$3,254.30 | 100% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|-----------------------|-----------------------|-----------------------|-------------------|-------------|-----------------------------|
| | | | | | |
| ADMINISTRATION | 34,743.10 | 35,070.00 | 326.90 | 99% | 02-48-53-0441-000 2046-0441 |
| A&E | 129,022.36 | 129,030.00 | 7.64 | 100% | 02-48-53-0443-000 2046-0443 |
| LAND & ROW | 35,801.41 | 36,010.00 | 208.59 | 99% | 02-48-53-0444-000 2046-0444 |
| CONSTRUCTION | 1,031,426.00 | 1,033,700.00 | 2,274.00 | 100% | 02-48-53-0450-000 2046-0450 |
| IN-HOUSE CONSTRUCTION | 0.00 | 0.00 | 0.00 | | 02-48-53-0405-000 2046-0405 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | 02-48-53-0468-000 2046-0468 |
| MISCELLANEOUS | 6,970.55 | 7,000.00 | 29.45 | 100% | 02-48-53-0469-000 2046-0469 |
| | \$1,269,465.70 | \$1,272,720.00 | \$3,254.30 | 100% | |

PROJECT BALANCE \$0.00 \$0.00



| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | | | | | | | | | | | | | |
|--|---|----------|--------|----------|---|----|--------|--------|------|----|---------|---------|------|----|--------|--------|------|----|---------|---------|------|
| 307,000.00 FY 01 Bonds | | | | | | | | | | | | | | | | | | | | | |
| 477,000.00 FY07 Original Budget, PayGo | 24,000.00 FY01 Bonds | | | | | | | | | | | | | | | | | | | | |
| 223,110.00 FY10 xfr: \$112,220 Bonds from 2013 Western Prkwy & \$110,890 from 2999 Contingency | 145,600.00 FY06 Bonds | | | | | | | | | | | | | | | | | | | | |
| 265,610.00 FY12 MidYr Bonds from 2999 Contingency | 17,800.00 FY07 Bonds | | | | | | | | | | | | | | | | | | | | |
| 1,272,720.00 TOTAL APPROPRIATIONS | 604,770.70 FY11 Bonds | | | | | | | | | | | | | | | | | | | | |
| | 792,170.70 Total funding to date | | | | | | | | | | | | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>01</td> <td>24,000</td> <td>24,000</td> <td>100%</td> </tr> <tr> <td>06</td> <td>145,600</td> <td>145,600</td> <td>100%</td> </tr> <tr> <td>07</td> <td>17,800</td> <td>17,800</td> <td>100%</td> </tr> <tr> <td>11</td> <td>604,771</td> <td>604,771</td> <td>100%</td> </tr> </tbody> </table> | Yr | Bonded | Expended | % | 01 | 24,000 | 24,000 | 100% | 06 | 145,600 | 145,600 | 100% | 07 | 17,800 | 17,800 | 100% | 11 | 604,771 | 604,771 | 100% |
| Yr | Bonded | Expended | % | | | | | | | | | | | | | | | | | | |
| 01 | 24,000 | 24,000 | 100% | | | | | | | | | | | | | | | | | | |
| 06 | 145,600 | 145,600 | 100% | | | | | | | | | | | | | | | | | | |
| 07 | 17,800 | 17,800 | 100% | | | | | | | | | | | | | | | | | | |
| 11 | 604,771 | 604,771 | 100% | | | | | | | | | | | | | | | | | | |

| CONTRACT INFORMATION: | | | | |
|-----------------------|-------------------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E | Cherry Hill | \$128,310.00 | \$0.00 | 100% |
| Construction | American Infrastructure | 1,003,346.00 | 0.00 | 100% |
| | American Infrastructure | 2,000.00 | 0.00 | 100% |
| | Beuchert | 22,500.00 | 0.00 | 100% |
| | Excavating | | | |
| Inspection | Development | 11,380.00 | 0.00 | 100% |
| | Facilitators | | | |

COMMENTS:

PROJECT IS FULLY FUNDED.

| | |
|---|---|
| PROJECT: | Cross County Connector PHI - VII |
| Formerly Billingsley Road West: PH I: Rt 5 to Piney Church Road, PH II: Piney Church Rd to the railroad tracks, PH III: Railroad tracks to St. Patrick's Drive, PH IV: St. Patrick's Drive to Middletown Rd, PH V: Middletown Rd to Rt. 229, Ph VI: Rt. 229 to Mattawoman Creek, PHVII: Mattawoman Creek to Rt. 210, PH IVB St. Patrick's Drive to within 1,500 l.f. east of Middletown Rd. PH IVA: St. Patricks Drive to within 1,500' of Middletown Rd. | |

| | | |
|--|----------------|------|
| PROJECT | PROJECT NUMBER | 2120 |
| STATUS AS OF | | |
| 1-July-2012 | | |
| PROJECT TYPE: TRANSPORTATION | | |
| STATUS: INACTIVE | | |
| PROJECT RESPONSIBILITY: PGM - Capital Srvc | | |

| REVENUE BUDGET | LIFE TO DATE STATUS | | | % OF BUDGET | ACCOUNT NUMBER |
|---------------------------|------------------------|------------------------|------------------------|-------------|-----------------------------|
| | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OFFSITE RD IMP. FEES/ACPT | 1,310.00 | 1,310.00 | 0.00 | 100% | 02.48.53.0388.000 2120.0365 |
| RAYE VEST REIMB. | 267.35 | 0.00 | (267.35) | | 02.48.53.0388.000 2120.4431 |
| BOND PROCEEDS | 32,466,613.22 | 63,812,950.00 | 31,346,336.78 | 51% | 02.48.53.0389.000 2120.0389 |
| OTHER: NON REFUNDABLE | 2,050.00 | 1,700.00 | (350.00) | 121% | 02.48.53.0388.000 2120.0388 |
| OTHER: ACPT | 66,500.00 | 0.00 | (66,500.00) | | 02.48.53.0388.000 2120.1388 |
| OTHER: Verizon | 0.00 | 0.00 | 0.00 | | 02.48.53.0388.000 2120.4388 |
| GF TRANSFER | 2,661,839.28 | 2,669,330.28 | 7,491.00 | 100% | 02.48.53.0390.003 2120.0390 |
| TOTAL | \$35,198,579.85 | \$66,485,290.28 | \$31,286,710.43 | 53% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|-----------------------|------------------------|------------------------|------------------------|-------------|--------------------------------|
| | | | | | |
| ADMINISTRATION | 1,368,888.22 | 1,393,784.00 | 24,895.78 | 98% | 02.48.53.0441.000 See Attached |
| A&E | 3,383,198.05 | 3,459,129.00 | 75,930.95 | 98% | 02.48.53.0443.000 See Attached |
| LAND & ROW | 10,516,902.10 | 11,835,743.28 | 1,318,841.18 | 89% | 02.48.53.0444.000 See Attached |
| CONSTRUCTION | 15,079,915.70 | 43,741,016.00 | 28,661,100.30 | 34% | 02.48.53.0450.000 See Attached |
| CONTINGENCY | 0.00 | 461,908.00 | 461,908.00 | 0% | 02.48.53.0468.000 See Attached |
| MISCELLANEOUS | 2,603,089.73 | 2,740,572.00 | 137,482.27 | 95% | 02.48.53.0469.000 See Attached |
| DPW-PF ADMINISTRATION | 70,135.36 | 70,140.00 | 4.64 | 100% | 02.48.53.0441.000 2120.8441 |
| DPW-PF A&E | 4,368.17 | 4,370.00 | 1.83 | 100% | 02.48.53.0443.000 2120.8443 |
| DPW-PF CONSTRUCTION | 856,846.58 | 856,850.00 | 3.42 | 100% | 02.48.53.0444.000 2120.8450 |
| TOTAL | \$35,198,579.85 | \$66,485,290.28 | \$31,286,710.43 | 53% | |

| | | |
|------------------------|---------------|---------------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|------------------------|---------------|---------------|

| BUDGET HISTORY |
|---|
| 73,240.28 FY96 PayGo |
| 1,310.00 FY96 Offsite Road Improvements |
| 11,814,340.00 FY96 Bonds |
| 658,000.00 FY97 Bonds |
| 1,317,000.00 FY98 Bonds |
| 1,314,000.00 FY99 Bonds |
| 119,000.00 FY00 Bonds |
| 450,000.00 FY01 Bonds (Posey Contract) |
| (14,380.00) FY02 Bonds xfr to Hiker/Biker Cross Co. 4034 |
| 3,774,000.00 FY03 Bonds |
| (1,392,800.00) FY03 Bonds reduced due to Bond Proceed sales |
| 1,392,800.00 FY03 PayGo, proceeds from Bond Sale |
| 2,414,000.00 FY04 Bonds |
| (1,258,200.00) FY04 Bonds |
| 1,258,200.00 FY04 PayGo |
| 1,700.00 FY04 Nonrefundable Deposits |
| (46,370.00) FY04 PayGo xfr to Lomax Road, 2048 |
| (498,350.00) FY04 PayGo xfr to Western Parkway, 2013 |
| (201,000.00) FY04 Bonds xfr to Acton Lane, 2020 |
| (42,330.00) FY04 PayGo xfr to Lomax Road, 2048 |
| (68,500.00) FY04 PayGo xfr to Acton Lane, 2020 |
| (44,650.00) FY04 PayGo xfr to Acton Lane, 2020 |
| (25,950.00) FY05 PayGo xfr to Acton Lane, 2020 |
| (22,500.00) FY05 PayGo xfr to Acton Lane, 2020 |
| (39,500.00) FY05 PayGo xfr to Acton Lane, 2020 |
| (114,000.00) FY05 PayGo xfr to Acton Lane, 2020 |
| (63,300.00) FY05 PayGo xfr to Rosewick Road, 2125 |
| (20,190.00) FY05 PayGo xfr to Acton Lane, 2020 |
| (15,000.00) FY05 PayGo xfr to Acton Lane, 2020 |
| 100,400.00 FY05 PayGo xfr from Middletown Rd, 2014 |
| (60,500.00) FY05 PayGo xfr to Acton Lane, 2020 |
| (23,660.00) FY05 PayGo xfr to Acton Lane, 2020 |
| (60,800.00) FY05 PayGo xfr to Acton Lane, 2020 |
| 573,200.00 FY05 Bond Premium |
| 6,718,000.00 FY05 Bonds |
| 27,967,210.28 Sub-total |

| BUDGET HISTORY CONT. |
|--|
| 1,947,650.00 FY05 Bonds forward funded |
| (573,200.00) FY05 Bond reduced due to Bond Sale proceeds. |
| 12,448,000.00 FY06 Bonds |
| (1,947,650.00) FY06 Bonds reduced due to forward funding. |
| 814,500.00 FY06 Bonds xfr 2125 Rosewick, 2034 Mill Hill & 2035 Port Tobacco. |
| (21,650.00) FY06 PayGo xfr to Western Parkway, 2013 |
| (232,500.00) FY06 PayGo xfr to Middletown Road, 2014 |
| (703,840.00) FY06 Bonds reduced to Bond premium. |
| 703,840.00 FY06 PayGo increased due to Bond premium. |
| (32,450.00) FY07 PayGo xfr to Middletown Rd, 2014 |
| 19,140,000 FY07 Original Budget, Bonds |
| (150.00) FY07 PayGo xfr to Middletown Road, 2014 |
| 8,232,000 FY08 Original Budget Bonds |
| 306,000 FY08 xfr from Acton Lane, 2020 |
| (945,470.00) FY08 xfr to Rosewick Road, 2125 (bonds) |
| 70,000.00 FY09 xfr from Mill Hill Road, 2134 (bonds) |
| 391,000.00 FY10 Original Budget, Bonds |
| 2,672,000.00 FY11 Original Budget, Bonds |
| (3,750,000.00) FY11 MidYr Bonds xfr to 2168 Various Land Acquisition |
| 66,485,290.28 TOTAL APPROPRIATIONS |

| BOND FUNDING HISTORY |
|--|
| 7,455,801.34 Prior Year Bonding |
| 1,299,000.00 FY96 Bond Issue |
| 505,926.25 Transfer from 2009, 2014 |
| 29,000.00 Transfer |
| 1,261,783.58 MDOT Bonds |
| 2,000,000.00 FY01 Bonds |
| 221,434.00 FY00 Bonds |
| 289,406.00 FY00 Bonds |
| 1,652,700.00 FY02 Bond Issue |
| 481,200.00 FY03 Bond Issue |
| 3,998,550.25 FY 04 Bond Issue |
| 6,622,300.00 FY05 Bond Issue |
| 5,141,200.00 FY06 Bond Issue |
| 144,624.00 FY07 Bond Issue |
| 324,282.56 FY09 Bond Issue |
| 88,121.62 FY10 Bond Issue |
| 951,283.62 FY11 Bond Issue |
| 32,466,613.22 TOTAL FUNDING TO DATE |

CROSS COUNTY CONNECTOR PH I - VII

PROJECT NO: 2120

| COMMENTS: | Yr | Bonded | Expended | % |
|-----------|----|-----------|-----------|------|
| | 02 | 1,652,700 | 1,652,700 | 100% |
| | 03 | 481,200 | 481,200 | 100% |
| | 04 | 3,998,700 | 3,998,700 | 100% |
| | 05 | 6,622,300 | 6,622,300 | 100% |
| | 06 | 5,141,200 | 5,141,200 | 100% |
| | 07 | 144,624 | 144,624 | 100% |
| | 09 | 324,283 | 324,283 | 100% |
| | 10 | 84,002 | 84,002 | 100% |
| | 11 | 951,284 | 951,284 | 100% |

| CONTRACT INFORMATION: | | CONTRACT TOTAL: | | \$2,539,796.31 | \$0.00 | 0% | |
|-----------------------|-----------------------------|-------------------|---------------------|-------------------|------------|------|--|
| Project Phase | Phase | Contractor | Contract Amount | Remaining Balance | % Complete | | |
| Phase V | A&E | AB Consulting | 586,087.14 | 0.00 | 100% | | |
| | ROW | AB Construction | 4,982.00 | 0.00 | 100% | | |
| | | Frank Korber | 1,690.00 | 0.00 | 100% | | |
| | | Holland & Knight | 16,666.66 | 0.00 | 100% | | |
| | Const | Reliable | 27,335.00 | 0.00 | 100% | | |
| | | Misc. | AB Construction | 51,504.36 | 0.00 | 100% | |
| | DH Steffens | | 19,555.00 | 0.00 | 100% | | |
| | Whitney, Bailey, Cox & Mag. | | 39,838.44 | 0.00 | 100% | | |
| | Earnshaw Bros | | 2,000.00 | 0.00 | 100% | | |
| | LSA | | 4,000.00 | 0.00 | 100% | | |
| | Andrew T. Der | | 8,738.00 | 0.00 | 100% | | |
| | Holland & Knight | | 64,999.97 | 0.00 | 100% | | |
| | Phase VI | A&E | AB Consultants | 354,766.88 | 0.00 | 100% | |
| | | Land | Tri County Abstract | 9,000.00 | 0.00 | 100% | |
| Holland & Knight | | | 16,666.66 | 0.00 | 100% | | |
| Misc. | | AB Consultants | 132,786.64 | 0.00 | 100% | | |
| | | Andrew T. Der | 5,000.00 | 0.00 | 100% | | |
| | | RBA | 9,996.11 | 0.00 | 100% | | |
| | | Holland & Knight | 64,999.98 | 0.00 | 100% | | |
| | | LSA | 6,000.01 | 0.00 | 100% | | |
| | | Wentworth Nursery | 10,600.00 | 0.00 | 100% | | |
| | | WBCM | 39,838.45 | 0.00 | 100% | | |
| | DH Steffens | 28,600.00 | 0.00 | 0% | | | |
| Phase VII | A&E | AB Consultants | 474,495.00 | 0.00 | 100% | | |
| | | Holland & Knight | 16,666.68 | 0.00 | 100% | | |
| | Misc. | WBCM | 262,500.78 | 0.00 | 100% | | |
| | | Holland & Knight | 135,000.05 | 0.00 | 100% | | |
| | | Andrew T. Der | 5,000.00 | 0.00 | 100% | | |
| | | AB Consultants | 140,482.50 | 0.00 | 100% | | |
| | | LSA | 12,299.99 | 0.00 | 100% | | |

| Additional Comments: | | |
|---|--|---|
| Phase 4B & Middletown Rd Ph 2 – 1,500' east of Middletown Rd to Smallwood Drive <i>Complete</i> | Length: 4,900 l.f. Current Conditions= existing 2 lane roadway, partially wooded | Proposed Improvements= 4 lane divided roadway with a raised median, outside shoulders & a shared hiker/biker facility |
| Phase 4A – St. Patrick's Dr to within 1,500' of Middletown Rd <i>Complete</i> | Length: 5,500 l.f. Current Conditions- 2 lane roadway | Proposed Improvements= 4 lane divided roadway w/a raised median & outside shoulders |
| Phase 5 – Middletown Rd to MD Rte 229 <i>Inactive</i> | Length: 12,300 l.f. Current Conditions- non existing roadway | Proposed Improvements= 4 lane divided roadway w/a raised median , outside shoulders & a shared use hiker/biker facility |
| Phase 6 – MD Rte 229 to Mattawoman Creek <i>Inactive</i> | Length: 9,000 l.f. Current Conditions – non-existing roadway, wooded areas | Proposed Improvements= 4 lane divided roadway with a raised median, outside shoulders & a shared hiker/biker facility |
| Phase 7 – Mattawoman Creek to MD Rte 210 <i>Inactive</i> | Length: 9,900 l.f. Current Conditions – non-existing roadway, wooded areas | Proposed Improvements= 4 lane divided roadway closed section & hiker/biker facility |

ESTIMATED TOTAL PROJECT COST \$71,186,290.28

SEE DETAIL PER PHASE

THE CROSS COUNTY CONNECTOR

| DETAIL PER PHASE | | | ACTUAL LTD | APPROVED | REMAINING | % OF |
|---------------------------|--------------------------|------|------------------------|------------------------|------------------------|--------|
| PHASE I | Complete | | EXPENSE | LTD APPROP. | BALANCE | BUDGET |
| A&E RAYE VEST | 2120 | 1431 | \$5,964.00 | \$5,964.00 | \$0.00 | 100% |
| PHI INSPECTION | 2120 | 1437 | 7,000.00 | 7,000.00 | 0.00 | 100% |
| PHI ADMIN | 2120 | 1441 | 18,561.25 | 18,561.00 | (0.25) | 100% |
| PHI A & E | 2120 | 1443 | 779,404.23 | 779,405.00 | 0.77 | 100% |
| PHI LAND & ROW | 2120 | 1444 | 1,423,319.58 | 1,423,320.00 | 0.42 | 100% |
| PHI LAND & ROW | 2120 | 444 | 1,100.00 | 1,100.00 | 0.00 | |
| PHI CONSTRUCTION | 2120 | 1450 | 4,133,046.04 | 4,133,047.00 | 0.96 | 100% |
| PHI MISCELLANEOUS | 2120 | 1469 | 4,770.23 | 4,771.00 | 0.77 | 100% |
| | | | \$6,373,165.33 | \$6,373,168.00 | \$2.67 | 100% |
| PHASE III A | | | | | | |
| | Complete | | | | | |
| PHIII INSPECTION | 2120 | 3537 | \$13,728.03 | \$13,728.00 | (\$0.03) | 100% |
| PHIII ADMIN | 2120 | 3541 | 60,723.39 | 60,723.00 | (0.39) | 100% |
| PHIII A & E | 2120 | 3543 | 0.00 | 0.00 | 0.00 | |
| PHIII LAND & ROW | 2120 | 3544 | 68,563.00 | 68,563.00 | 0.00 | 100% |
| PHIII CONSTRUCTION | 2120 | 3550 | 375,166.25 | 375,166.00 | (0.25) | 100% |
| PHIII MISCELLANEOUS | 2120 | 3569 | 26,668.16 | 26,671.00 | 2.84 | 100% |
| | | | \$544,848.83 | \$544,851.00 | \$2.17 | 100% |
| PHASE III B | | | | | | |
| | Complete | | | | | |
| PHIII INSPECTION | 2120 | 3437 | \$227,641.97 | \$227,650.00 | \$8.03 | 100% |
| PHIII ADMIN | 2120 | 3441 | 90,033.18 | 90,500.00 | 466.82 | 99% |
| PHIII A & E | 2120 | 3443 | 320,209.64 | 320,210.00 | 0.36 | 100% |
| PHIII LAND & ROW | 2120 | 3444 | 1,464,372.97 | 1,464,375.14 | 2.17 | 100% |
| PHIII CONSTRUCTION | 2120 | 3450 | 3,357,202.00 | 3,357,203.00 | 1.00 | 100% |
| PHIII CONTINGENCY | 2120 | 3468 | 0.00 | 8.00 | 8.00 | 0% |
| PHIII MISCELLANEOUS | 2120 | 3469 | 169,642.65 | 169,700.00 | 57.35 | 100% |
| | | | \$5,629,102.41 | \$5,629,646.14 | \$543.73 | 100% |
| PHASE IV A & B | | | | | | |
| | 4B Complete, 4A Complete | | | | | |
| PHIV INSPECTION | 2120 | 4437 | \$680,400.00 | \$680,400.00 | \$0.00 | 100% |
| PHIV ADMIN | 2120 | 4441 | 122,000.00 | 122,000.00 | 0.00 | 100% |
| PHIV A & E | 2120 | 4443 | 511,032.81 | 511,130.00 | 97.19 | 100% |
| PHIV LAND & ROW | 2120 | 4444 | 1,206,795.14 | 1,206,795.14 | 0.00 | 100% |
| PHIV CONSTRUCTION | 2120 | 4450 | 7,116,069.66 | 7,116,070.00 | 0.34 | 100% |
| PHIV CONTINGENCY | 2120 | 4468 | 0.00 | 0.00 | 0.00 | |
| PHIV MISCELLANEOUS | 2120 | 4469 | 667,750.14 | 675,500.00 | 7,749.86 | 99% |
| | | | \$10,304,047.75 | \$10,311,895.14 | \$7,847.39 | 100% |
| PHASE V | | | | | | |
| | INACTIVE | | | | | |
| PHV INSPECTION | 2120 | 5437 | \$142,008.42 | \$386,000.00 | \$243,991.58 | 37% |
| PHV ADMIN | 2120 | 5441 | 423,955.38 | 424,000.00 | 44.62 | 100% |
| PHV A & E | 2120 | 5443 | 920,479.61 | 941,250.00 | 20,770.39 | 98% |
| PHV LAND & ROW | 2120 | 5444 | 3,408,150.00 | 3,705,650.00 | 297,500.00 | 92% |
| PHV CONSTRUCTION | 2120 | 5450 | 71,931.75 | 11,315,530.00 | 11,243,598.25 | 1% |
| PHV CONTINGENCY | 2120 | 5468 | 0.00 | 295,900.00 | 295,900.00 | 0% |
| PHV MISCELLANEOUS | 2120 | 5469 | 571,477.38 | 582,570.00 | 11,092.62 | 98% |
| | | | \$5,538,002.54 | \$17,650,900.00 | \$12,112,897.46 | 31% |
| PHASE VI | | | | | | |
| | INACTIVE | | | | | |
| PHVI INSPECTION | 2120 | 6437 | \$115,500.00 | \$313,000.00 | \$197,500.00 | 37% |
| PHVI ADMIN | 2120 | 6441 | 288,807.51 | 301,000.00 | 12,192.49 | 96% |
| PHVI A & E | 2120 | 6443 | 366,219.09 | 398,000.00 | 31,780.91 | 92% |
| PHVI LAND & ROW | 2120 | 6444 | 823,368.00 | 889,000.00 | 65,632.00 | 93% |
| PHVI CONSTRUCTION | 2120 | 6450 | 10,600.00 | 7,485,000.00 | 7,474,400.00 | 0% |
| PHVI CONTINGENCY | 2120 | 6468 | 0.00 | 83,000.00 | 83,000.00 | 0% |
| PHVI MISCELLANEOUS | 2120 | 6469 | 413,365.90 | 413,400.00 | 34.10 | 100% |
| | | | \$2,017,860.50 | \$9,882,400.00 | \$7,864,539.50 | 20% |
| PHASE VII | | | | | | |
| | INACTIVE | | | | | |
| PHVII INSPECTION | 2120 | 7437 | \$128,957.52 | \$294,000.00 | \$165,042.48 | 44% |
| PHVII ADMIN | 2120 | 7441 | 364,807.51 | 377,000.00 | 12,192.49 | 97% |
| PHVII A & E | 2120 | 7443 | 479,888.67 | 503,170.00 | 23,281.33 | 95% |
| PHVII LAND & ROW | 2120 | 7444 | 2,121,233.41 | 3,076,940.00 | 955,706.59 | 69% |
| PHVII CONSTRUCTION | 2120 | 7450 | 15,900.00 | 9,959,000.00 | 9,943,100.00 | 0% |
| PHVII CONTINGENCY | 2120 | 7468 | 0.00 | 83,000.00 | 83,000.00 | 0% |
| PHVII MISCELLANEOUS | 2120 | 7469 | 749,415.27 | 867,960.00 | 118,544.73 | 86% |
| | | | \$3,860,202.38 | \$15,161,070.00 | \$11,300,867.62 | 25% |
| DPW- PF | | | | | | |
| | Complete | | | | | |
| ADMINISTRATION | 2120 | 8441 | \$70,135.36 | \$70,140.00 | \$4.64 | 100% |
| A & E | 2120 | 8443 | 4,368.17 | 4,370.00 | 1.83 | 100% |
| CONSTRUCTION | 2120 | 8450 | 856,846.58 | 856,850.00 | 3.42 | 100% |
| | | | \$931,350.11 | \$931,360.00 | \$9.89 | 100% |
| GRAND TOTAL | | | \$35,198,579.85 | \$66,485,290.28 | \$31,286,710.43 | |

PROJECT: Mill Hill Road

This extension of Mill Hill Road will provide a Southern access to North Point Campus from the center of the County from the Cross County Connector.

PROJECT STATUS AS OF **1-July-2012**

PROJECT NUMBER **2134**

PROJECT TYPE: **TRANSPORTATION**

STATUS: **Active**

PROJECT RESPONSIBILITY: **PGM - Capital Svcs**

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|-----------------------------|---------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER: Mill Hill Land Dvlpt | 101,007.29 | 0.00 | (101,007.29) | | 02-48-53-0388-000 2134-0388 |
| BOND PROCEEDS | 147,125.77 | 292,247.00 | 145,121.23 | 50% | 02-48-53-0389-000 2134-0389 |
| PAY-GO | 258,478.83 | 409,130.00 | 150,651.17 | 63% | 02-48-53-0390-003 2134-0390 |
| TOTAL | \$506,611.89 | \$701,377.00 | \$194,765.11 | 72% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | 02-48-53-0437-000 2134-0437 |
| ADMINISTRATION | 119,081.23 | 128,000.00 | 8,918.77 | 93% | 02-48-53-0441-000 2134-0441 |
| A&E | 199,133.62 | 417,550.00 | 218,416.38 | 48% | 02-48-53-0443-000 2134-0443 |
| LAND & ROW | 50,229.74 | 50,230.00 | 0.26 | 100% | 02-48-53-0444-000 2134-0444 |
| CONSTRUCTION | 0.00 | 57,667.00 | 57,667.00 | 0% | 02-48-53-0450-000 2134-0450 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 28,930.00 | 28,930.00 | 0% | 02-48-53-0468-000 2134-0468 |
| MISCELLANEOUS | 11,839.53 | 19,000.00 | 7,160.47 | 165% | 02-48-53-0469-000 2134-0469 |
| TOTAL | \$380,284.12 | \$701,377.00 | \$321,092.88 | 54% | |

PROJECT BALANCE \$126,327.77 \$0.00

BUDGET HISTORY

262,000.00 FY 05 Bonds
 (262,000.00) FY05 Bonds
 262,000.00 FY05 Bond Premium as Pay Go
 965,000.00 FY06 Bonds
 (76,100.00) FY06 Bonds xfr to PayGo (bond premium)
 76,100.00 FY06 Pay-Go (bond premium)
 3,393,000.00 FY07 Original Budget, 2.575 Bonds & 818
 108,560.00 FY07 Bonds xfr from 2138 Dvlpmt Dist Model & 2137 Waldorf SubArea Plan
 (108,560.00) FY07 PayGo xfr to 2138 Dvlpmt Dist Model and 2137 Waldorf SubArea Plan
 (300,000.00) FY09 Bonds xfr to 2020, Acton Lane
 (2,908,623.00) FY09 Bonds xfr to 2125 Rosewick Rd \$445,225, 2020 Acton Lane \$593,060, 2120 CCC \$70,000, 2014 Middletown Rd \$983,280, 2013Western Parkway \$817,058
 (710,000.00) FY11 MidYr Bonds to 2013 Western Parkway
 701,377.00 TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

6,396.00 FY09 Bond Issue
 7,041.64 FY10 Bond Issue
 688.13 FY11 Bond Issue
 133,000.00 FY12 Bond Issue

147,125.77 Total funding to date

| Yr | Bonded | Expended | % |
|----|---------|----------|------|
| 09 | 6,396 | 6,396 | 100% |
| 10 | 7,042 | 7,042 | 100% |
| 11 | 688 | 688 | 100% |
| 12 | 133,000 | 133,000 | 100% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------|----------------|-------------------|-------------------|------------|
| Design | AB Consultants | \$283,725.00 | \$141,360.00 | 50% |
| | JMT | 67,918.75 | 8,457.78 | 88% |
| Land | AB Consultants | 37,000.00 | 37,000.00 | 0% |
| Misc. | LSA | 1,000.00 | 732.18 | 27% |
| | | <u>389,643.75</u> | <u>187,549.96</u> | |

COMMENTS:

Mill Hill Land Development, LLC in developing North Point, PH2C is required to finance part of the work for the Mill Road Extension.

TOTAL ESTIMATED PROJECT COST: \$3,207,000.00

PROJECT: Bridge Replacement Program

Replace deteriorating bridges within the County. Bridges are inspected on a bi-annual basis. Bridge may be eligible for Federal Bridge funding. Currently, Trinity Church Road bridge & Poplar Hill Road bridge over the Zekiah Swamp have low ratings and may soon be deficient.

PROJECT STATUS AS OF **1-July-2012** PROJECT NUMBER **2143**

PROJECT TYPE: **TRANSPORTATION**

STATUS: **Inactive**
PROJECT RESPONSIBILITY: **PGM - Capital Srvc**

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------------------|---------------------|----------------------|--------------------|-------------|-----------------------------|
| FEDERAL: Fed. Bridge Prog. | \$0.00 | \$0.00 | \$0.00 | | 02.48.53.0341.000 2143.0341 |
| STATE | 0.00 | 45,000.00 | 45,000.00 | 0% | 02.48.53.0342.009 2143.0342 |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| PAY-GO OPERATING | 108,000.00 | 108,000.00 | 0.00 | 100% | 02.48.53.0390.003 2143.0390 |
| TOTAL | \$108,000.00 | \$153,000.00 | \$45,000.00 | 71% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | 02.48.53.0437.000 2143.0437 |
| ADMINISTRATION | 1,999.65 | 4,000.00 | 2,000.35 | 50% | 02.48.53.0441.000 2143.0441 |
| A&E | 0.00 | 96,000.00 | 96,000.00 | 0% | 02.48.53.0443.000 2143.0443 |
| LAND & ROW | 0.00 | 35,000.00 | 35,000.00 | 0% | 02.48.53.0444.000 2143.0444 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | 02.48.53.0450.000 2143.0450 |
| CONTINGENCY | 0.00 | 9,000.00 | 9,000.00 | 0% | 02.48.53.0468.000 2143.0468 |
| MISCELLANEOUS | 0.00 | 9,000.00 | 9,000.00 | 0% | 02.48.53.0469.000 2143.0469 |
| | \$1,999.65 | \$153,000.00 | \$151,000.35 | 1% | |

PROJECT BALANCE **\$106,000.35** **\$0.00**

BUDGET HISTORY

153,000.00 FY07 Original Budget, 45K Fed, 108K PayGo
0.00 FY09 change in funding from Federal (\$45K) to State \$45K

153,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total local funding to date

| Yr | Bonded | Expended | % |
|----|--------|----------|---|
| | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

FISCAL COMMENTS:

ESTIMATED TOTAL PROJECT COST: **\$415,000.00**

PROJECT: Radio Station Road Upgrades
 Upgrades to the intersection of Radio Station Rd. and Route 488 are warranted based on a traffic analysis performed in conjunction with the upgrades to Radio Station Rd. When completed, the upgrades to the intersection will improve traffic conditions during am and afternoon peak traffic conditions. The Maryland Highway Administration (MDSHA) is responsible for the cost of two-thirds (66.7%) of the improvements.

PROJECT STATUS AS OF **PROJECT NUMBER 2149**
1-July-2012
PROJECT TYPE: GENERAL GOVT.
 STATUS: Active
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|---------------------|-----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE: SHA | 0.00 | 97,000.00 | 97,000.00 | 0% | 02.48.53.0342.009 2149.0342 |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 587,161.72 | 1,050,000.00 | 462,838.28 | 56% | 02.48.53.0389.000 2149.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$587,161.72 | \$1,147,000.00 | \$559,838.28 | 51% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|-----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$18,332.02 | \$27,000.00 | \$8,667.98 | 68% | 02-48-53-0437-000 2149-0437 |
| ADMINISTRATION | 72,660.35 | 79,000.00 | 6,339.65 | 92% | 02-48-53-0441-000 2149-0441 |
| A&E | 157,293.70 | 352,000.00 | 194,706.30 | 45% | 02-48-53-0443-000 2149-0443 |
| LAND & ROW | 96,500.00 | 556,000.00 | 459,500.00 | 17% | 02-48-53-0444-000 2149-0444 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | 02-48-53-0450-000 2149-0450 |
| CONTINGENCY | 0.00 | 76,000.00 | 76,000.00 | 0% | 02-48-53-0468-000 2149-0468 |
| MISCELLANEOUS | 49,881.97 | 57,000.00 | 7,118.03 | 88% | 02-48-53-0469-000 2149-0469 |
| | \$394,668.04 | \$1,147,000.00 | \$752,331.96 | 34% | |

PROJECT BALANCE \$192,493.68 \$0.00

BUDGET HISTORY

375,000.00 FY08 Original Budget, Bonds
 1,627,000.00 FY09 Original Budget, Bonds
 (1,000,000.00) FY11 MidYr Bonds
 145,000.00 FY13 Original Budget, Bonds \$48k, State \$97k
 1,147,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

330,879.31 FY09 Bond Issue
 34,207.26 FY10 Bond Issue
 22,475.15 FY11 Bond Issue
 199,600.00 FY12 Bond Issue
 587,161.72 Total funding to date

| Yr | Bonded | Expended | % |
|----|---------|----------|------|
| 09 | 330,879 | 330,879 | 100% |
| 10 | 34,207 | 34,207 | 100% |
| 11 | 22,475 | 22,475 | 100% |
| 12 | 199,600 | 7,106 | 4% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------------|--------------------|---------------------|---------------------|------------|
| Inspection* | A Morton Thomas | \$124,000.00 | \$124,000.00 | 0% |
| A&E | A Morton Thomas | 192,808.00 | 23,328.80 | 88% |
| | Traffic Group | 9,900.00 | 0.00 | 100% |
| Land | A Morton Thomas | 28,750.00 | 10,618.50 | 63% |
| | Tri-County Abstrac | 3,350.00 | 450.00 | 87% |
| Misc | A Morton Thomas | 46,000.00 | 0.00 | 100% |
| | | \$404,808.00 | \$158,397.30 | |

FISCAL COMMENTS:

Upon completion of the Rosewick Road/St. Charles Parkway upgrades and inter-connection, Radio Station Road will become a desired shortcut and travel route for commuters. With the number of educational, institutional and recreational facilities along Radio Station Road it is essential for the County to properly maintain the safety and adequacy of this road.

**This is a contingent item that is currently not needed. The funds to cover this will only be needed if and when this project goes to construction.*

ESTIMATED TOTAL PROJECT COST: \$6,733,000.00

PROJECT: Bryan's Road Town Common

For the design and construction of the Town Common, a town green area and public gathering place in Bryan's Road Town Center. This project is a key part of the implementation of the Bryans Rd Sub-Area Plan. A feasibility study is currently underway to study the incorporation of a Town Common with stormwater retrofits in the Bryans Rd Town Common CIP project.

PROJECT STATUS AS OF **1-July-2012**
PROJECT NUMBER 2150
PROJECT TYPE: GENERAL GOVT.
 STATUS: Active
 PROJECT RESPONSIBILITY: PGM - Planning

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|--------------------|----------------------|-------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| PAY-GO OPERATING | 93,000.00 | 93,000.00 | 0.00 | 100% | 02.48.53.0390.003 2150.0390 |
| TOTAL | \$93,000.00 | \$93,000.00 | \$0.00 | 100% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|--------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | 02-48-53-0437-000 2150-0437 |
| ADMINISTRATION | 6,919.37 | 6,000.00 | (919.37) | 115% | 02-48-53-0441-000 2150-0441 |
| A&E | 0.00 | 71,500.00 | 71,500.00 | 0% | 02-48-53-0443-000 2150-0443 |
| LAND & ROW | 8,000.00 | 8,000.00 | 0.00 | 100% | 02-48-53-0444-000 2150-0444 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | 02-48-53-0450-000 2150-0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | 02-48-53-0468-000 2150-0468 |
| MISCELLANEOUS | 5,198.77 | 7,500.00 | 2,301.23 | 69% | 02-48-53-0469-000 2150-0469 |
| | \$20,118.14 | \$93,000.00 | \$72,881.86 | 22% | |

PROJECT BALANCE \$72,881.86 \$0.00

BUDGET HISTORY

186,000.00 FY08 Original Budget: 93K State, 93K PayGo
 (93,000.00) FY09 State reduction

93,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|---|------------|-----------------|-------------------|------------|
| <i>Planning is currently working on this project.</i> | | | | |

FISCAL COMMENTS:

State funding is provided from the SHA Neighborhood Conservation Program. Project scope has changed and State funding is no longer available.
 The County is proposing that the County fund the initial design feasibility study. Funding to develop this core area of the Bryans Road Subarea Plan represents a first critical step in implementing the Bryans Road Subarea Plan. In addition, the county recently submitted an application to MDP requesting that the Bryans Road Town Center be designed as a Priority Place, which would target state financial, technical and regulatory assistance to this area.

THIS PROJECT IS FULLY FUNDED.

PROJECT: Stavors Road Upgrade

Upgrade Stavors Road to support traffic volumes and provide safety improvements.

PROJECT STATUS AS OF **PROJECT NUMBER 2151**
1-July-2012
PROJECT TYPE: TRANSPORTATION

STATUS: Active
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

| REVENUE BUDGET | LIFE TO DATE STATUS | | | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|---------------------|-------------|-----------------------------|
| | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 253,921.18 | 902,000.00 | 648,078.82 | 28% | 02-48-53-0389-000 2151-0389 |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$253,921.18 | \$902,000.00 | \$648,078.82 | 28% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|---------------------|-------------|-----------------------------|
| | | | | | |
| ADMINISTRATION | 53,310.36 | 56,000.00 | 2,689.64 | 95% | 02-48-53-0441-000 2151-0441 |
| A&E | 35,385.50 | 79,000.00 | 43,614.50 | 45% | 02-48-53-0443-000 2151-0443 |
| LAND & ROW | 82,500.00 | 179,000.00 | 96,500.00 | 46% | 02-48-53-0444-000 2151-0444 |
| CONSTRUCTION | 2,420.00 | 515,000.00 | 512,580.00 | 0% | 02-48-53-0450-000 2151-0450 |
| CONTINGENCY | 0.00 | 32,000.00 | 32,000.00 | 0% | 02-48-53-0468-000 2151-0468 |
| MISCELLANEOUS | 7,209.90 | 10,000.00 | 2,790.10 | 72% | 02-48-53-0469-000 2151-0469 |
| | \$204,240.28 | \$902,000.00 | \$697,759.72 | 23% | |

| | | |
|------------------------|--------------------|---------------|
| PROJECT BALANCE | \$49,680.90 | \$0.00 |
|------------------------|--------------------|---------------|

| BUDGET HISTORY | BOND FUNDING HISTORY |
|---|---|
| 367,000.00 FY08 Original Budget, Bonds 1,581,000.00 FY09 Original Budget, Bonds (355,000.00) FY11 MidYr, Bonds xfr to 2161 (691,000.00) FY11 MidYr Bonds | 127,125.38 FY09 Bond Issue 32,995.80 FY10 Bond Issue 12,000.00 FY11 Bond Issue 81,800.00 FY12 Bond Issue |
| 902,000.00 TOTAL APPROPRIATIONS | 253,921.18 Total funding to date |

| Yr | Bonded | Expended | % |
|----|---------|----------|------|
| 09 | 127,125 | 127,125 | 100% |
| 10 | 32,996 | 32,996 | 100% |
| 11 | 12,000 | 12,000 | 100% |
| 12 | 81,800 | 32,119 | 39% |

| CONTRACT INFORMATION: | | | | |
|-----------------------|-------------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E/Construction/Land | N-G&O Engineering | 196,398.00 | 181,411.20 | 8% |
| A&E | N-G&O Engineering | 78,668.00 | 40,862.30 | 48% |

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: FY10 Road Overlay

Highway Maintenance Program to complete asphalt overlay, modified seal, slurry seal, crack seal, line striping, deep patching, pavement markings, and repairs on various roads in the county. Roads for treatment to be determined.

PROJECT STATUS AS OF **1-July-2012**

PROJECT NUMBER 2155

PROJECT TYPE: TRANSPORTATION

STATUS: COMPLETE
PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|-----------------------|-----------------------|--------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 161,980.00 | 162,000.00 | 20.00 | 100% | 02.48.53.0342.009 2155.0342 |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 2,806,186.54 | 2,839,000.00 | 32,813.46 | 99% | 02.48.53.0389.000 2155.0389 |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$2,968,166.54 | \$3,001,000.00 | \$32,833.46 | 99% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|-----------------------|-----------------------|--------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 42,208.06 | 41,600.00 | (608.06) | 101% | 02.48.53.0441.000 2155.0441 |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 2,925,958.48 | 2,959,400.00 | 33,441.52 | 99% | 02.48.53.0450.000 2155.0450 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$2,968,166.54 | \$3,001,000.00 | \$32,833.46 | 99% | |

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY

3,001,000.00 FY10 Original Budget: \$167K State, \$2,839K Bonds

3,001,000.00 TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

2,519,186.54 FY10 Bond Issue
287,000.00 FY11 Bond Issue

2,806,186.54 Total funding to date

| Yr | Bonded | Expended | % |
|----|-----------|-----------|------|
| 10 | 2,519,187 | 2,519,187 | 100% |
| 11 | 287,000 | 287,000 | 100% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|------------|-----------------|-------------------|------------|
| Construction | Aggregate | \$1,934,000.00 | \$0.00 | 100% |
| | Slurry | 415,000.00 | 0.00 | 100% |
| | Alpha | 254,962.41 | 0.00 | 100% |
| | Whitehurst | 333,600.00 | 0.00 | 100% |

COMMENTS:

FY06 the County accepted 82 new roads and two road extensions (24.46 lane miles) into the road inventory.
 FY07 the County accepted 96 new roads and four road extensions (24 lane miles) into the road inventory.
 FY08 the County accepted 56 new roads and 20 road extensions (38 lane miles) into the road inventory.
 FY09 the County accepted 29 new roads and 3 road extensions (6 lane miles) into the road inventory.
 FY10 the County accepted 26 new roads and 8 road extensions (12 lane miles) into the road inventory.

THIS PROJECT IS BEING CLOSED.
PROJECT IS FULLY FUNDED.

PROJECT: Traffic Signal Retrofits (Parent)

The Traffic Signal Program will analyze various signal networks within the County in an effort to determine where signal timing and synchronization is needed. This program will enhance traffic flow and circulation on County and State roads throughout the County.

PROJECT STATUS AS OF **1-July-2012** PROJECT NUMBER **2156**

PROJECT TYPE: TRANSPORTATION

STATUS: Active
PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 1,025.00 | 0.00 | (1,025.00) | | 02.48.53.0388.000 2156.0388 |
| BOND PROCEEDS | 147,600.00 | 387,700.00 | 240,100.00 | 38% | 02.48.53.0389.000 2156.0389 |
| PAY-GO | 53,023.81 | 53,110.00 | 86.19 | 100% | 02.48.53.0390.003 2156.0390 |
| TOTAL | \$201,648.81 | \$440,810.00 | \$239,161.19 | 46% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$3,016.00 | \$39,000.00 | \$35,984.00 | 8% | 02.48.53.0437.000 2156.0437 |
| ADMINISTRATION | 2,347.99 | 22,150.00 | 19,802.01 | 11% | 02.48.53.0441.000 2156.0441 |
| A&E | 0.00 | 32,740.00 | 32,740.00 | 0% | 02.48.53.0443.000 2156.0443 |
| LAND & ROW | 3,494.00 | 26,000.00 | 22,506.00 | 13% | 02.48.53.0444.000 2156.0444 |
| CONSTRUCTION | 16,651.00 | 303,020.00 | 286,369.00 | 5% | 02.48.53.0450.000 2156.0450 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | 02.48.53.0505.000 2156.0505 |
| CONTINGENCY | 0.00 | 16,000.00 | 16,000.00 | 0% | 02.48.53.0468.000 2156.0468 |
| MISCELLANEOUS | 313.65 | 1,900.00 | 1,586.35 | 17% | 02.48.53.0469.000 2156.0469 |
| TOTAL | \$25,822.64 | \$440,810.00 | \$414,987.36 | 6% | |

PROJECT BALANCE \$175,826.17 \$0.00

BUDGET HISTORY

270,000.00 FY10 Original Budget, PayGo
 940.00 FY10 xfr from 2047, Traffic Signal Program
 (211,180.00) FY10 xfr from 2164, Acton Lane/Wstrn Prkwy Traffic Signal
 (3,850.00) FY10 Paygo xfr to 2154, FY09 Traffic Signal
 (2,800.00) FY11 Paygo xfr to 2164, Acton Lane/Wstrn Prkwy Traffic Signal
 200,000.00 FY12 Original Budget, Bonds
 (7,600.00) FY12 MidYr transfer to 2172 Waldorf Library Crossing Bonds
 (6,700.00) FY12 MidYr Bonds to 2183 MD Rte 228 @
 202,000.00 FY13 Original Budget Bonds

440,810.00 TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

147,600.00 FY12 Bond Issue

147,600.00 Total funding to date

| Yr | Bonded | Expended | % |
|----|---------|----------|-----|
| 12 | 147,600 | 25,823 | 17% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:

Various locations throughout the county. In conjunction with the Maryland State Highway Administration. (FY13)

- St. Patricks Drive and Lancaster Circles (3-way)
- Radio Station Road and Route 488 (3-way)
- Rosewick & Radio Station Road (3-way)
- Washington Rd and Heritage Green Parkway

MULTI YEAR PROJECT, INDIVIDUAL PROJECTS SET UP AS NEEDED

PROJECT: **Smallwood Drive Turnaround @ McDaniel Road**

Design and construct a full length center turn lane and taper in accordance with Road Ordinance Table 2.07 based on the 50 mph design speed. Evaluate the existing road cross section to confirm that the median width and pavement width of the eastbound travel lanes are wide enough to accommodate a U-turn movement.

PROJECT STATUS AS OF **1-July-2012**

PROJECT NUMBER **2158**

PROJECT TYPE: **TRANSPORTATION**

STATUS: Active
PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|--------------------|-------------|---------------------------------|
| FEDERAL: ARRA | \$205,864.99 | \$213,160.00 | \$7,295.01 | 97% | 02.48.53.186.0341.000 2158.0341 |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 13,457.35 | 56,840.00 | 43,382.65 | 24% | 02.48.53.0389.000 2158.0389 |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$219,322.34 | \$270,000.00 | \$50,677.66 | 81% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|--------------------|-------------|---------------------------------|
| INSPECTION | \$6,719.59 | \$15,000.00 | \$8,280.41 | 45% | 02.48.53.186.0437.000 2158.0437 |
| ADMINISTRATION | 4,335.68 | 10,000.00 | 5,664.32 | 43% | 02.48.53.0441.000 2158.0441 |
| A&E | 48,976.57 | 65,000.00 | 16,023.43 | 75% | 02.48.53.186.0443.000 2158.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 152,817.25 | 159,730.00 | 6,912.75 | 96% | 02.48.53.186.0450.000 2158.0450 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 10,270.00 | 10,270.00 | 0% | 02.48.53.186.0468.000 2158.0468 |
| MISCELLANEOUS | 6,415.13 | 10,000.00 | 3,584.87 | 64% | 02.48.53.186.0469.000 2158.0469 |
| TOTAL | \$219,264.22 | \$270,000.00 | \$50,735.78 | 81% | |

PROJECT BALANCE \$58.12 \$0.00

BUDGET HISTORY

| |
|--|
| 270,000.00 FY10 Original Budget, Bonds |
| 0.00 FY10 xfr from Bonds to Federal: \$213,160 |
| 270,000.00 TOTAL APPROPRIATIONS |

| | | | |
|--|---------------|-----------------|----------|
| BOND FUNDING HISTORY | | | |
| 13,457.35 FY10 Bonds | | | |
| 13,457.35 Total funding to date | | | |
| Yr | Bonded | Expended | % |
| 10 | 13,457 | 13,457 | 100% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|--------------|-------------------|-------------------|------------|
| Construction | Metro Paving | \$159,725.50 | \$4,684.00 | 97% |
| A&E | Metro Paving | 46,752.33 | 0.00 | 100% |
| | | <u>206,477.83</u> | <u>4,684.00</u> | <u>98%</u> |

COMMENTS:

ARRA funds approved for this project in the amount of \$213,157.00.

Project #: 8502(004)
State Project #: CH366ZM1

Includes a pending receivable.

PROJECT IS FULLY FUNDED.

Safety Improvement Program - Existing Roads

PROJECT:

Design and construct various roadway safety improvements/upgrades as recommended by the Charles Co. Safety Committee.

PROJECT STATUS AS OF
1-July-2012

PROJECT NUMBER

2159

PROJECT TYPE: TRANSPORTATION

STATUS: Active
PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|--------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 229,346.86 | 282,000.00 | 52,653.14 | 81% | 02.48.53.0389.000 2159.0389 |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$229,346.86 | \$282,000.00 | \$52,653.14 | 81% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$5,870.50 | \$18,000.00 | \$12,129.50 | 33% | 02.48.53.0437.000 2159.0437 |
| ADMINISTRATION | 4,035.68 | 9,000.00 | 4,964.32 | 45% | 02.48.53.0441.000 2159.0441 |
| A&E | 7,913.40 | 18,000.00 | 10,086.60 | 44% | 02.48.53.0443.000 2159.0443 |
| LAND & ROW | 9,432.00 | 15,000.00 | 5,568.00 | 63% | 02.48.53.0444.000 2159.0444 |
| CONSTRUCTION | 137,822.94 | 183,000.00 | 45,177.06 | 75% | 02.48.53.0450.000 2159.0450 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 21,000.00 | 21,000.00 | 0% | 02.48.53.0468.000 2159.0468 |
| MISCELLANEOUS | 16,216.88 | 18,000.00 | 1,783.12 | 90% | 02.48.53.0469.000 2159.0469 |
| TOTAL | \$181,291.40 | \$282,000.00 | \$100,708.60 | 64% | |

PROJECT BALANCE \$48,055.46 \$0.00

BUDGET HISTORY

282,000.00 FY10 Original Budget, Bonds

282,000.00 TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

63,646.86 FY10 Bonds
84,000.00 FY11 Bonds
81,700.00 FY12 Bonds

229,346.86 Total funding to date

| Yr | Bonded | Expended | % |
|----|--------|----------|------|
| 10 | 63,647 | 63,647 | 100% |
| 11 | 84,000 | 84,000 | 100% |
| 12 | 81,700 | 33,644 | 41% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|---------------|---|-----------------|-------------------|------------|
| Construction | Macia Const | \$47,680.00 | \$7,490.00 | 84% |
| | W&T Trucking & Excavation | 56,132.00 | 0.00 | 100% |
| | W&T Trucking & Excavation | 22,560.00 | 0.00 | 100% |
| Miscellaneous | SMECO | 5,028.88 | 0.00 | 100% |
| | SOLEIL | 3,500.00 | 1,400.00 | 60% |
| A&E | Washington Ave. The Wilson T. Ballard Company | 7,913.40 | 0.00 | 100% |

Individual contracts will be awarded as needed.

COMMENTS:

- | | |
|---|--|
| 1) Western Prkwy @ St. Patrick's Dr - Signal & Lane Modification | 6) Fenwick Rd northeast of Bluejay Way - Drainage Improvements |
| 2) St. Charles Prkwy @ St. Ignatius - Signal & Lane Modification | 7) Berry's Hill Rd. east of Marshall Hall Rd - Drainage Improvements |
| 3) Lomax Rd Upgrade - (Joe Court to eastern terminus) | 8) Turkey Hill Rd - eliminate 90 degree bend |
| 4) Ripley Rd. & Poorhouse Rd. - Sight distance improvements | 9) Mitchell Rd @ CSM - sight distance improvements |
| 5) Poplar Hill Rd/Dr. Sam. Mudd Rd Intersect. Safety Improvements | |

PROJECT IS FULLY FUNDED.

PROJECT: Dogwood Drive Drainage Improvements

For more than the past 10 years, the Dept of Public Facilities, Roads Division has repaired sinkholes due to the deterioration of this culvert pipe. Funding is being requested to replace approximately 1,100l.f. of an existing storm drain system from Country Lane to Holly Ave.

PROJECT STATUS AS OF **1-July-2012**
PROJECT NUMBER 2160
PROJECT TYPE: TRANSPORTATION
 STATUS: Active
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 545.00 | 0.00 | (545.00) | | |
| BOND PROCEEDS | 152,429.30 | 511,000.00 | 358,570.70 | 30% | 02.48.53.0389.000 2160.0389 |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$152,974.30 | \$511,000.00 | \$358,025.70 | 30% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$8,000.00 | \$38,000.00 | \$30,000.00 | 0.210526316 | 02.48.53.0437.000 2160.0437 |
| ADMINISTRATION | 4,335.68 | 10,000.00 | 5,664.32 | 43% | 02.48.53.0441.000 2160.0441 |
| A&E | 25,068.00 | 25,000.00 | (68.00) | 100% | 02.48.53.0443.000 2160.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 380,000.00 | 380,000.00 | 0% | 02.48.53.0450.000 2160.0450 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 38,000.00 | 38,000.00 | 0% | 02.48.53.0468.000 2160.0468 |
| MISCELLANEOUS | 9,019.80 | 20,000.00 | 10,980.20 | 45% | 02.48.53.0469.000 2160.0469 |
| TOTAL | \$46,423.48 | \$511,000.00 | \$464,576.52 | 9% | |

PROJECT BALANCE \$106,550.82 \$0.00

BUDGET HISTORY

511,000.00 FY10 Original Budget, Bonds

511,000.00 TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

30,000.00 FY10 Bonds
 122,429.30 FY11 Bonds

152,429.30 Total funding to date

| Yr | Bonded | Expended | % |
|----|---------|----------|------|
| 10 | 30,000 | 30,000 | 100% |
| 11 | 122,429 | 16,423 | 13% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|--------------|-----------------|-------------------|------------|
| A&E | Vista Design | \$23,200.00 | \$0.00 | 100% |

COMMENTS:

Potential for a grant to assist with this project is being pursued by PGM. Awaiting specs.

THIS PROJECT IS FULLY FUNDED.

County Drainage System Improvements Program

PROJECT:

Provide drainage improvements at various locations that have been recorded as experiencing serious drainage problems. A follow up study is being conducted by the US Army Corp of Engineers (USACE) for which the County contributed \$104k that represented 40% of the cost for the study on Pinefield, Halley Estates, Strawberry Hills, and Acton Village Phase 2.

PROJECT STATUS AS OF **1-July-2012**

PROJECT NUMBER **2161**

PROJECT TYPE: TRANSPORTATION

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Capital Srvc

| LIFE TO DATE STATUS | | | | | |
|-------------------------|---------------------|-----------------------|-----------------------|-------------|-----------------------------|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
| FEDERAL: U.S. ARMY CORP | \$40,000.00 | \$40,000.00 | \$0.00 | 100% | 02.48.53.0341.000 2161.0341 |
| STATE: | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 415,848.52 | 2,217,800.00 | 1,801,951.48 | 19% | 02.48.53.0389.000 2161.0389 |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$455,848.52 | \$2,257,800.00 | \$1,801,951.48 | 20% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|-----------------------|-----------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$57,000.00 | \$57,000.00 | 0% | 02.48.53.0437.000 see phase |
| ADMINISTRATION | 2,769.56 | 43,000.00 | 40,230.44 | 6% | 02.48.53.0441.000 see phase |
| A&E | 155,000.00 | 238,900.00 | 83,900.00 | 65% | 02.48.53.0443.000 see phase |
| LAND & ROW | 5,116.00 | 50,000.00 | 44,884.00 | | |
| CONSTRUCTION | 114,321.75 | 1,670,900.00 | 1,556,578.25 | 7% | 02.48.53.0450.000 see phase |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 162,000.00 | 162,000.00 | | 02.48.53.0468.000 see phase |
| MISCELLANEOUS | 104.00 | 36,000.00 | 35,896.00 | 0% | 02.48.53.0469.000 see phase |
| TOTAL | \$277,311.31 | \$2,257,800.00 | \$1,980,488.69 | 12% | |

| | | |
|------------------------|---------------------|---------------|
| PROJECT BALANCE | \$178,537.21 | \$0.00 |
|------------------------|---------------------|---------------|

| BUDGET HISTORY | BOND FUNDING HISTORY |
|---|----------------------------|
| 206,000.00 FY10 Original Budget, Bonds | 169,589.21 FY10 Bond Issue |
| 40,000.00 FY10 Federal Funds | 9,059.31 FY11 Bond Issue |
| 710,000.00 FY11 MidYr xfr from 2020 Acton Lane \$355k & from 2151 Stavors Rd \$355, bonds | 237,200.00 FY12 Bond Issue |
| 886,000.00 FY12 Original Budget | |
| (53,000.00) FY12 MidYr xfr bonds to Strawberry Hills 2173 | |
| (719,100.00) FY12 MidYr xfr bonds to Strawberry Hills 2173 | |
| (40,100.00) FY12 MidYr xfr bonds to Carrington 2174 | |
| (93,000.00) FY12 MidYr xfr bonds to Pinefield 2175 | |
| (17,000.00) FY12 MidYr xfr bonds to Pinefield 2175 | |
| (5,000.00) FY12 MidYr xfr bonds to Strawberry Hills 2173 | |
| 1,343,000.00 FY13 Original Budget, Bonds | |
| 2,257,800.00 TOTAL APPROPRIATIONS | |

| 415,848.52 Total funding to date | | | |
|----------------------------------|---------|----------|------|
| Yr | Bonded | Expended | % |
| 10 | 169,589 | 169,589 | 100% |
| 11 | 9,059 | 9,059 | 100% |
| 12 | 237,200 | 58,663 | 25% |

| CONTRACT INFORMATION: | | | | |
|--|-------------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| Construction | ProShot Concrete* | \$59,800.00 | \$0.00 | 100% |
| *Valley Drive Storm Drain Improvements (FY13 list) | | | | |

COMMENTS:

- 1) Pinefield Subdivision - Flooding routinely occurs in streets during rain events. A study was performed identifying major problems in the Pinefield Community and several problem areas were noted. The County's SWM Engineer suggests that a final study be done to determine the exact improvements required. Engineering and construction cost for the needed improvements were estimated at \$1.4 million in 1990. A final study was performed by the US Army Corp of Engineers through it's 510 Program revealed that more extensive repairs were needed than what was originally envisioned. Revised estimate provided in the USACE study shows construction at \$2,879,500.
- 2) Halley Estates - Flooding occurs during rain events. Repair costs are estimated at \$316,000.
- 3) Carrington - According to a supplemental drainage study (October 2007) performed by PGM Staff, the accumulation of trash and debris coupled with fallen trees has contributed to poor drainage in open and closed section stormwater conveyance systems serving over 250 of mix use acres that includes the Carrington neighborhood. Estimated remediation costs: \$435,000
- 4) Timberbrook Drive - Proposed improvements for the Hamilton Rd flooding problem will not resolve the flooding issue for all of the residences.
- 5) Marbella - Undersized ditches, streams and pipes are experiencing flooding and/or erosion problems. The stormwater runoff will increase due to receiving discharge from the Western Parkway when extended.
- 6) Strawberry Hills - Serious drainage problems exist in the stream in the rear of homes along Heather Dr. and has been the subject of numerous resident complaints. ((BA was done to increase project, individual project has been set up.)) Project 2173
- 7) Cobb Island - This older community has many inadequate pipes, ditches, etc. that need improvements. Estimated costs: \$25,000

SEE DETAIL PER PHASE

Multi Yr Project, individual projects will be created as they are needed.

FY10 COUNTY DRAINAGE SYSTEMS IMPROVEMENTS PROGRAM

**Project
2161**

COMMENTS:

- 8) Coventry Manor - Serious flooding and erosion is occurring in the rear of some townhomes that receives runoff from Acton Lane.
- 9) Floodplain Repetitive Loss Properties - Charles County has approx. 15 repetitive loss properties which are in areas of flooding and have had many repeat claims for flood insurance reimbursements. FEMA and the State of MD encourages the local governments to resolve Repetitive loss problems by purchasing the properties/structures or to take other mitigating measures.
- 10) Valley Drive Storm Drain Replacement - The deteriorating corrugated metal stormwater drainage piping has caused sink holes to develop and needs to be replaced with HDPE piping. The estimated construction cost is \$59,800. **COMPLETE**
- 11) Pinefield Drive Sink Hole Repairs - Estimated costs: \$140,000.
- 12) Acton Village/Coventry Manor Drainage Improvements - Serious flooding and erosion is occurring in the rear of some townhomes that receives runoff from Acton Lane. Estimated remediation costs: \$25,000
- 13) Douglas Circle - Estimated costs: \$40,000
- 14) Norwood Subdivision Failing Storm Drain - Estimated costs: \$25,000
- 15) Chapel Point Woods Drainage Improvements - Improvements to drainage issues in the front of private properties west side of Twinberry Drive. Discharge exceeds capacity of driveway culverts causing yard flooding. Estimated costs: \$10,000 A/E and \$100,000 Construction

| DETAIL PER PROJECT | | | ACTUAL LTD | APPROVED | REMAINING | % OF |
|---|------|------|---------------------|-----------------------|-----------------------|-------------|
| PARENT ACCOUNT | | | EXPENSE | LTD APPROP. | BALANCE | BUDGET |
| PHI INSPECTION | 2161 | 437 | \$0.00 | \$57,000.00 | \$57,000.00 | 0% |
| PHI ADMIN | 2161 | 441 | 1,339.56 | 41,560.00 | 40,220.44 | 3% |
| PHI A & E | 2161 | 443 | 155,000.00 | 238,900.00 | 83,900.00 | 65% |
| PHI LAND & ROW | 2161 | 444 | 175.00 | 45,060.00 | 44,885.00 | 0% |
| PHI CONSTRUCTION | 2161 | 450 | 0.00 | 1,556,570.00 | 1,556,570.00 | 0% |
| PHI CONTINGENCY | 2161 | 468 | 0.00 | 162,000.00 | 162,000.00 | 0% |
| PHI MISCELLANEOUS | 2161 | 469 | 104.00 | 36,000.00 | 35,896.00 | 0% |
| | | | \$156,618.56 | \$2,137,090.00 | \$1,980,471.44 | 7% |
| GARNER AVENUE COMPLETE (PURGED) | | | | | | |
| PHII ADMIN | 2161 | 2441 | 652.00 | 660.00 | 8.00 | 99% |
| PHII LAND & ROW | 2161 | 2444 | 2,632.00 | 2,630.00 | (2.00) | 100% |
| PHII CONSTRUCTION | 2161 | 2450 | 4,895.00 | 4,900.00 | 5.00 | 100% |
| | | | \$8,179.00 | \$8,190.00 | \$11.00 | 100% |
| PINEWOOD DRIVE COMPLETE (PURGED) | | | | | | |
| PHIII ADMIN | 2161 | 3441 | 599.00 | 600.00 | 1.00 | 100% |
| PHIII LAND & ROW | 2161 | 3444 | 2,309.00 | 2,310.00 | 1.00 | 100% |
| PHIII CONSTRUCTION | 2161 | 3450 | 45,877.50 | 45,880.00 | 2.50 | 100% |
| | | | \$48,785.50 | \$48,790.00 | \$4.50 | 100% |
| HEATHER DRIVE COMPLETE (PURGED) | | | | | | |
| PHII ADMIN | 2161 | 4441 | 179.00 | 180.00 | 1.00 | 99% |
| PHII CONSTRUCTION | 2161 | 4450 | 3,749.25 | 3,750.00 | 0.75 | 100% |
| | | | \$3,928.25 | \$3,930.00 | \$1.75 | 100% |
| VALLEY DRIVE COMPLETE (PURGED) | | | | | | |
| PHIII CONSTRUCTION | 2161 | 5450 | 59,800.00 | 59,800.00 | 0.00 | 100% |
| | | | \$59,800.00 | \$59,800.00 | \$0.00 | 100% |
| GRAND TOTAL | | | \$277,311.31 | \$2,257,800.00 | \$1,980,488.69 | |

PROJECT: Smallwood/St. Patrick's Drive Intersection

Design and construct traffic improvements for the intersection of Smallwood Drive and St. Patrick Drive to include signal modifications and an extended turn lane on south bound St. Patrick's Drive to turn onto east bound Smallwood Drive. This project will also provide a deceleration lane on east bound Smallwood Drive for right turns onto north bound St. Patrick's Drive and turn around lanes on Smallwood Drive at the new McDaniel Rd.

PROJECT STATUS AS OF **1-July-2012** PROJECT NUMBER **2162**

PROJECT TYPE: TRANSPORTATION

STATUS: Active
PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|--------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 23,076.01 | 88,000.00 | 64,923.99 | 26% | 02.48.53.0389.000 2162.0389 |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$23,076.01 | \$88,000.00 | \$64,923.99 | 26% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|--------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 2,834.68 | 5,000.00 | 2,165.32 | 57% | 02.48.53.0441.000 2162.0441 |
| A&E | 0.00 | 75,000.00 | 75,000.00 | 0% | 02.48.53.0443.000 2162.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 4,577.98 | 8,000.00 | 3,422.02 | 57% | 02.48.53.0469.000 2162.0469 |
| TOTAL | \$7,412.66 | \$88,000.00 | \$80,587.34 | 8% | |

PROJECT BALANCE \$15,663.35 \$0.00

BUDGET HISTORY

88,000.00 FY10 Original Budget, bonds

88,000.00 TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

22,076.01 FY10 Bond Issue
1,000.00 FY11 Bond Issue

23,076.01 Total funding to date

| Yr | Bonded | Expended | % |
|----|--------|----------|-----|
| 10 | 22,076 | 7,413 | 34% |
| 11 | 1,000 | 0 | 0% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:

ESTIMATED TOTAL PROJECT COST: \$676,000.00

PROJECT: Rosewick Road @ Heritage Green Parkway

Create a median opening for the future Heritage Green subdivision. It will also serve as a turnaround.

PROJECT STATUS AS OF **1-July-2012** PROJECT NUMBER **2163**

PROJECT TYPE: TRANSPORTATION

STATUS: **ACTIVE**
PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|--------------------|-------------|---------------------------------|
| FEDERAL: ARRA | \$269,680.40 | \$367,460.00 | \$97,779.60 | 73% | 02.48.53.186.0341.000 2163.0341 |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$269,680.40 | \$367,460.00 | \$97,779.60 | 73% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|--------------------|-------------|---------------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | | |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 269,680.40 | 367,460.00 | 97,779.60 | 73% | 02.48.53.186.0450.000 2163.0450 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | 02.48.53.0469.000 2163.0469 |
| TOTAL | \$269,680.40 | \$367,460.00 | \$97,779.60 | 73% | |

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY

367,460.00 FY10 MidYr Federal (ARRA)

367,460.00 Total Appropriations

BOND FUNDING HISTORY

0.00 Total funding to date

| Yr | Bonded | Expended | % |
|----|--------|----------|---|
| | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|--------------|-----------------|-------------------|------------|
| Construction | Metro Paving | \$269,570.00 | \$0.00 | 100% |

COMMENTS:

American Recovery & Reinvestment Act (ARRA) funds approved = \$367,455.00
Includes a pending receivable.
Project #: 0003(132)
State Project #: CH365ZM1

Additional work pending.

PROJECT IS FULLY FUNDED.

**American Recovery & Reinvestment Act
(ARRA) Safety & Resurfacing Various
Locations**

PROJECT:

Federal stimulus money to repair roadways. Repairs include paving Mitchell Road, Rosehill Road, and part of Western Parkway. Funding will also be used to install recessed pavement markers, line striping, thermoplastic pavement markings, and upgrade traffic signal video detection devices on several roads in the development district.

PROJECT
STATUS AS OF
1-July-2012

PROJECT NUMBER

2165

PROJECT TYPE: TRANSPORTATION

STATUS: Sub. Complete
PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|-----------------------|-----------------------|--------------------|-------------|---------------------------------|
| FEDERAL: ARRA | \$1,207,754.40 | \$1,228,000.00 | \$20,245.60 | 98% | 02.48.53.186.0341.000 2165.0341 |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$1,207,754.40 | \$1,228,000.00 | \$20,245.60 | 98% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|-----------------------|-----------------------|-----------------------|--------------------|-------------|---------------------------------|
| INSPECTION | \$6,423.82 | \$15,000.00 | \$8,576.18 | 43% | 02.48.53.186.0437.000 2165.0437 |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | | |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 1,207,460.52 | 1,213,000.00 | 5,539.48 | 100% | 02.48.53.186.0450.000 2165.0450 |
| IN-HOUSE CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 291.20 | 0.00 | (291.20) | | 02.48.53.0469.000 2165.0469 |
| TOTAL | \$1,214,175.54 | \$1,228,000.00 | \$13,824.46 | 99% | |

| | | |
|------------------------|---------------------|---------------|
| PROJECT BALANCE | (\$6,421.14) | \$0.00 |
|------------------------|---------------------|---------------|

BUDGET HISTORY

BOND FUNDING HISTORY

1,228,000.00 FY11 MidYr Federal: ARRA funds

1,228,000.00 TOTAL APPROPRIATIONS

0.00 Total funding to date

| Yr | Bonded | Expended | % |
|----|--------|----------|---|
|----|--------|----------|---|

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Bal. | % Complete |
|--------------|------------|-----------------|----------------|------------|
| Construction | Aggregate | \$ 1,215,055.64 | \$0.00 | 100% |

COMMENTS:

St. Charles Parkway

- Replace traffic loop sensors \$75,000
- Install recessed reflective pvmnt markers \$ 40,000
- Pavement markings \$ 25,000

Smallwood Drive West

- Replace traffic loop sensors \$ 75,000
- Install recessed reflective pvmnt markers \$ 25,000
- Pavement markings \$20,000

Mitchell Road (from Route 301 to Route 225)

- Pavement resurfacing \$375,000
- Install recessed reflective pvmnt markers \$ 15,000
- Pavement markings \$ 4,000

Rosehill Road

- Pavement resurfacing \$ 375,000
- Pavement markings \$ 4000

Western Parkway (From Route 228 to Plaza Drive)

- Pavement resurfacing \$135,000
- Replace traffic loop sensors \$25,000
- Pavement markings \$5,000

Washington Avenue

- Install recessed reflective pavement markers \$ 10,000
- Pavement markings \$ 10,000

Project #: 000A(514)

State Project #: CH364ZM1

PROJECT IS FULLY FUNDED.

Rosewick Road

- Install recessed reflective pavement markers \$ 10,000

PROJECT: FY11 Road Overlay Program

Highway Maintenance Program to complete asphalt overlay, modified seal, slurry seal, crack seal, line striping, deep patching, pavement markings, and repairs on various roads in the county. Roads for treatment to be determined.

PROJECT STATUS AS OF **1-July-2012** PROJECT NUMBER **2166**

PROJECT TYPE: TRANSPORTATION

STATUS: Sub. Complete
PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|-----------------------|-----------------------|-------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE: SHA | 161,980.00 | 162,000.00 | 20.00 | 100% | 02.48.53.0342.009 2166.0342 |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 2,838,800.00 | 2,839,000.00 | 200.00 | 100% | 02.48.53.0389.000 2166.0389 |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$3,000,780.00 | \$3,001,000.00 | \$220.00 | 100% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|-----------------------|-----------------------|-----------------------|--------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 1,266.64 | 1,000.00 | (266.64) | 127% | 02.48.53.0441.000 2166.0441 |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 2,988,539.64 | 3,000,000.00 | 11,460.36 | 100% | 02.48.53.0450.000 2166.0450 |
| IN-HOUSE CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| | | 0.00 | | | |
| | \$2,989,806.28 | \$3,001,000.00 | \$11,193.72 | 100% | |

PROJECT BALANCE \$10,973.72 \$0.00

BUDGET HISTORY

3,001,000.00 FY11 Original Budget: \$162k State, \$2.839K Bonds

3,001,000.00 TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

2,838,800.00 FY11 Bond Issue

2,838,800.00 Total funding to date

| Yr | Bonded | Expended | % |
|----|-----------|-----------|------|
| 11 | 2,838,800 | 2,827,826 | 100% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Bal. | % Complete |
|--------------|---------------|-----------------|----------------|------------|
| Construction | Aggregate | \$2,195,100.00 | \$9,567.61 | 100% |
| | Slurry Pavers | 288,146.04 | 0.00 | 100% |
| | S.A. Duncan | 5,572.20 | 0.00 | 100% |
| | Alpha | 250,000.00 | 0.00 | 100% |
| | Mid Atlantic | 62,700.00 | 1,451.20 | 98% |

COMMENTS:

FY06 the County accepted 82 new roads and two road extensions (24.46 lane miles) into the road inventory.
 FY07 the County accepted 96 new roads and four road extensions (24 lane miles) into the road inventory.
 FY08 the County accepted 56 new roads and 20 road extensions (38 lane miles) into the road inventory.
 FY09 the County accepted 29 new roads and 3 road extensions (6 lane miles) into the road inventory.
 FY10 the County accepted 26 new roads and 8 road extensions (12 lane miles) into the road inventory.

PROJECT IS FULLY FUNDED. Grant complete.

PROJECT: Bryans Road Subarea Plan Implementation

Perform feasibility studies to define Right-of-Way and construction costs, and to provide an alternatives analysis to implement elements of the Bryans Road area.

PROJECT STATUS AS OF **PROJECT NUMBER 2167**
 1-July-2012
PROJECT TYPE: TRANSPORTATION

STATUS: Active
 PROJECT RESPONSIBILITY: PGM - Planning



| LIFE TO DATE STATUS | | | | | | |
|----------------------------|--------------------|----------------------|-------------------|-------------|-----------------------------|--|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | | |
| STATE | 0.00 | 0.00 | 0.00 | | | |
| OTHER | 0.00 | 0.00 | 0.00 | | | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | | |
| PAY-GO | 59,000.00 | 59,000.00 | 0.00 | 100% | 02.48.53.0390.003 2167.0390 | |
| TOTAL | \$59,000.00 | \$59,000.00 | \$0.00 | 100% | | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
|-----------------------|--------------------|----------------------|--------------------|-------------|-----------------------------|--|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | | |
| ADMINISTRATION | 1,877.64 | 3,000.00 | 1,122.36 | 63% | 02.48.53.0441.000 2167.0441 | |
| A&E | 0.00 | 51,000.00 | 51,000.00 | 0% | 02.48.53.0443.000 2167.0443 | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | | |
| CONTINGENCY | 0.00 | 5,000.00 | 5,000.00 | 0% | 02.48.53.0468.000 2167.0468 | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$1,877.64 | \$59,000.00 | \$57,122.36 | 3% | | |

| | | |
|------------------------|--------------------|---------------|
| PROJECT BALANCE | \$57,122.36 | \$0.00 |
|------------------------|--------------------|---------------|



| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|---------------------------------------|--|----------|--------|----------|---|--|--|--|--|
| 59,000.00 FY11 Original Budget, PayGo | | | | | | | | | |
| 59,000.00 TOTAL APPROPRIATIONS | | | | | | | | | |
| | 0.00 Total funding to date | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | Yr | Bonded | Expended | % | | | | |
| Yr | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

| CONTRACT INFORMATION: | | | | |
|------------------------------|------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| | | | | |

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: Various Land Acquisitions
 Various property acquisitions in support of Commissioners 2010 Goal #2, Objective #3.

PROJECT STATUS AS OF **PROJECT NUMBER 2168**
 1-July-2012
PROJECT TYPE: GENERAL GOVT.
 STATUS: Active
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|-------------------------|---------------------|-----------------------|-----------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER: ST. CHARLES COMM | 29,100.00 | 0.00 | (29,100.00) | | 02.48.53.0388.000 2168.0388 |
| BOND PROCEEDS | 866,000.00 | 3,750,000.00 | 2,884,000.00 | 23% | 02.48.53.0389.000 2168.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$895,100.00 | \$3,750,000.00 | \$2,854,900.00 | 24% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|-----------------------|-----------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | | |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 900,298.93 | 3,750,000.00 | 2,849,701.07 | 24% | 02.48.53.0444.000 2168.0444 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| | \$900,298.93 | \$3,750,000.00 | \$2,849,701.07 | 24% | |

PROJECT BALANCE (\$5,198.93) \$0.00

BUDGET HISTORY

3,750,000.00 FY11 MidYr: Bonds
 3,750,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

866,000.00 FY12 Bond Issue
 866,000.00 Total Funding to date

| Yr | Bonded | Expended | % |
|----|---------|----------|------|
| 12 | 866,000 | 866,000 | 100% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

FISCAL COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: FY12 Road Overlay

Highway Maintenance Program to complete asphalt overlay, modified seal, slurry seal, crack seal, line striping, deep patching, pavement markings, and repairs on various roads in the County.
Roads for treatment to be determined.

PROJECT STATUS AS OF **1-July-2012**

PROJECT NUMBER 2169

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|-----------------------|-----------------------|-------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE: SHA | 161,980.00 | 162,000.00 | 20.00 | 100% | 02.48.53.0342.009 2169.0342 |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 2,837,200.00 | 2,839,000.00 | 1,800.00 | 100% | 02.48.53.0389.000 2169.0389 |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$2,999,180.00 | \$3,001,000.00 | \$1,820.00 | 100% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|-----------------------|-----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 691.48 | 1,000.00 | 308.52 | 69% | 02.48.53.0441.000 2169.0441 |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 2,687,277.21 | 3,000,000.00 | 312,722.79 | 90% | 02.48.53.0450.000 2169.0450 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$2,687,968.69 | \$3,001,000.00 | \$313,031.31 | 90% | |

PROJECT BALANCE \$311,211.31 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|--|---|-----------|--------|----------|---|----|-----------|-----------|-----|
| 3,001,000.00 FY12 Original Budget, Bonds \$2,839,000 & State \$162,000 | 2,837,200.00 FY12 Bond Issue | | | | | | | | |
| 3,001,000.00 TOTAL APPROPRIATIONS | 2,837,200.00 Total funding to date | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>12</td> <td>2,837,200</td> <td>2,525,989</td> <td>89%</td> </tr> </tbody> </table> | Yr | Bonded | Expended | % | 12 | 2,837,200 | 2,525,989 | 89% |
| Yr | Bonded | Expended | % | | | | | | |
| 12 | 2,837,200 | 2,525,989 | 89% | | | | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|--------------|-----------------------|-------------------|------------|
| Construction | Alpha | \$275,000.00 | \$0.00 | 100% |
| | Aggregate | 2,335,624.40 | 0.00 | 100% |
| | Mid Atlantic | 50,000.00 | 0.00 | 100% |
| | Slurry | 334,000.00 | 0.00 | 100% |
| | | \$2,994,624.40 | \$0.00 | |

COMMENTS:

FY06 the County accepted 82 new roads and two road extensions (24.46 lane miles) into the road inventory.
 FY07 the County accepted 96 new roads and four road extensions (24 lane miles) into the road inventory.
 FY08 the County accepted 56 new roads and 20 road extensions (38 lane miles) into the road inventory.
 FY09 the County accepted 29 new roads and 3 road extensions (6 lane miles) into the road inventory.
 FY10 the County accepted 26 new roads and 8 road extensions (12 lane miles) into the road inventory.
 FY11 the County accepted 39 new roads and 5 road upgrades/extensions (14.5 lane miles) into the road inventory.

PROJECT IS FULLY FUNDED.

FY12 Waldorf Subarea Plan Implementation Studies

PROJECT:

Perform various feasibility studies to define right-of-way and construction costs, and provide alternatives analysis to implement elements of the Waldorf Subarea Plan.

- 1.) Jaybee Lane - (MD Rte. 301 to Rosewick Road)
- 2.) Piney Church Road Upgrade - (Cross Cty Conn to MD Rte 5)
- 3.) Old Washington Road Upgrade - (MD Business 5 to Substation Road)
- 4.) Holly Lane East & West - (Post Office Road Extension to Western Parkway)
- 5.) Middletown Road Upgrade South - (Cross County Connector to MD Rte 5)
- 6.) Middletown Road Extension South - (MD Rte 227 to MD Rte 301)
- 7.) Demarr Road Upgrade - (CSX Railroad to St. Charles Parkway)
- 8.) Hamilton Road Upgrade - (Western Parkway to Acton Lane)
- 9.) Bumpy Oak Road Comprehensive Safety Improvements Feasibility Study
- 10.) Mitchell Road Upgrades Feasibility Study
- 11.) Marshall Corner Road Upgrades Feasibility Study (MD Rte 229 to North of MD Rte 227)

PROJECT STATUS AS OF
1-July-2012

PROJECT NUMBER

2170

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Planning

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|-------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| PAY-GO | 89,000.00 | 89,000.00 | 0.00 | 100% | 02.48.53.0390.003 2170.0390 |
| TOTAL | \$89,000.00 | \$89,000.00 | \$0.00 | 100% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|--------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 1,776.48 | 4,000.00 | 2,223.52 | 44% | 02.48.53.0441.000 2170.0441 |
| A&E | 0.00 | 77,000.00 | 77,000.00 | 0% | 02.48.53.0443.000 2170.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 4,568.00 | 8,000.00 | 3,432.00 | 57% | 02.48.53.0469.000 2170.0469 |
| TOTAL | \$6,344.48 | \$89,000.00 | \$82,655.52 | 7% | |

| | | |
|------------------------|--------------------|---------------|
| PROJECT BALANCE | \$82,655.52 | \$0.00 |
|------------------------|--------------------|---------------|

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|---------------------------------------|--|----------|--------|----------|---|--|--|--|--|
| 89,000.00 FY12 Original Budget: PayGo | | | | | | | | | |
| 89,000.00 TOTAL APPROPRIATIONS | 0.00 Total funding to date | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | Yr | Bonded | Expended | % | | | | |
| Yr | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:
Funding is requested to perform preliminary engineering to define right-of-way needs, estimate construction costs and perform an alternatives analysis to implement various transportation elements of the Waldorf Sub-Area Plan. These road upgrades are extensions and will improve capacity in the Waldorf Sub-Area.
PROJECT IS FULLY FUNDED.

| |
|--|
| FY12 Bryans Road Subarea Plan Implementation |
| PROJECT: |
| Perform feasibility studies to define Right-of-Way and construction costs, and to provide alternatives analysis to implement elements of the Bryans Road Subarea Plan. Results of the studies will be used to determine future roadway upgrade projects. |
| 1.) Bryans Road Town Common - (Matthews Road to MD Rte 227) |
| 2.) Camp Hedges Place Extended to Marshall Hall Road |
| 3.) Pomonkey to Cross County Connector - (MD Rte 227 to Cross County Connector) |

| | |
|--|----------------|
| PROJECT | PROJECT NUMBER |
| STATUS AS OF | 2171 |
| 1-July-2012 | |
| PROJECT TYPE: TRANSPORTATION | |
| STATUS: | ACTIVE |
| PROJECT RESPONSIBILITY: PGM - Planning | |

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|--------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| PAY-GO | 59,000.00 | 120,000.00 | 61,000.00 | 49% | 02.48.53.0390.003 2171.0390 |
| TOTAL | \$59,000.00 | \$120,000.00 | \$61,000.00 | 49% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 1,475.48 | 8,000.00 | 6,524.52 | 18% | 02.48.53.0441.000 2171.0441 |
| A&E | 0.00 | 102,000.00 | 102,000.00 | 0% | 02.48.53.0443.000 2171.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 10,000.00 | 10,000.00 | 0% | 02.48.53.0468.000 2171.0468 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$1,475.48 | \$120,000.00 | \$118,524.52 | 1% | |

| | | |
|------------------------|--------------------|---------------|
| PROJECT BALANCE | \$57,524.52 | \$0.00 |
|------------------------|--------------------|---------------|

BUDGET HISTORY

| |
|--|
| 59,000.00 FY12 Original Budget: PayGo |
| 61,000.00 Fy13 Original Budget: PayGo |
| 120,000.00 TOTAL APPROPRIATIONS |

| | | | |
|-----------------------------|---------------|-----------------|----------|
| BOND FUNDING HISTORY | | | |
| 0.00 Total funding to date | | | |
| Yr | Bonded | Expended | % |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:

Funding is requested to perform preliminary engineering to define right-of-way needs, estimate construction costs and perform an alternatives analysis to implement various transportation elements of the Bryans Rd/Indian Head Sub-Area Plan. These road upgrades are extensions and will improve capacity in the Bryans Rd/Indian Head Sub-Area.

PROJECT IS FULLY FUNDED.

PROJECT: Waldorf Library Pedestrian Crossing Traffic Signal

PROJECT STATUS AS OF 1-July-2012
PROJECT NUMBER 2172

Traffic signal improvements at the intersection of St. Patrick's Drive and Lancaster Circle will enhance the traffic movement through the intersection and also allow safe pedestrian access from Westlake Village & other surrounding neighborhoods to the newly constructed Waldorf Library. The intersection improvements will also include upgraded handicap ramps, pedestrian push buttons and pedestrian crosswalks to the current ADA standards.

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|-----------------------|--------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 195,000.00 | 7,600.00 | (187,400.00) | 2566% | 02.48.53.0389.000 2172.0389 |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$195,000.00 | \$7,600.00 | (\$187,400.00) | 2566% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|-------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | | |
| A&E | 4,550.00 | 7,000.00 | 2,450.00 | 65% | 02.48.53.0443.000 2172.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 434.24 | 600.00 | 165.76 | 72% | 02.48.53.0469.000 2172.0469 |
| TOTAL | \$4,984.24 | \$7,600.00 | \$2,615.76 | 66% | |

| | | |
|------------------------|---------------------|---------------|
| PROJECT BALANCE | \$190,015.76 | \$0.00 |
|------------------------|---------------------|---------------|

BUDGET HISTORY

| |
|--------------------------------------|
| 7,600.00 FY12 MidYr xfr from 2156 |
| 7,600.00 TOTAL APPROPRIATIONS |

| BOND FUNDING HISTORY | | | | | | | | |
|--|---------|----------|----------|---|----|---------|-------|----|
| 195,000.00 FY12 Bond Issue | | | | | | | | |
| 195,000.00 Total funding to date | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>12</td> <td>195,000</td> <td>4,984</td> <td>3%</td> </tr> </tbody> </table> | Yr | Bonded | Expended | % | 12 | 195,000 | 4,984 | 3% |
| Yr | Bonded | Expended | % | | | | | |
| 12 | 195,000 | 4,984 | 3% | | | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------------|-----------------|-------------------|------------|
| A&E | Traffic Concepts | \$6,500.00 | \$1,950.00 | 70% |

COMMENTS:

Budget adjustment pending.

ESTIMATED TOTAL PROJECT COST: TBD

PROJECT: Strawberry Hills Drainage Improvements

Provide drainage improvements in Strawberry Hills. Serious drainage problems exist in the stream in the rear of homes along Heather Drive and has been subject of numerous resident complaints.

PROJECT STATUS AS OF **1-July-2012**
PROJECT NUMBER 2173
PROJECT TYPE: TRANSPORTATION
 STATUS: **ACTIVE**
 PROJECT RESPONSIBILITY: **PGM - Capital Services**

| LIFE TO DATE STATUS | | | | | | |
|----------------------------|---------------------|----------------------|---------------------|-------------|-----------------------------|--|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | | |
| STATE | 0.00 | 0.00 | 0.00 | | | |
| OTHER | 500.00 | 0.00 | (500.00) | | 02.48.53.0388.000 2173.0388 | |
| BOND PROCEEDS | 770,185.06 | 777,100.00 | 6,914.94 | 99% | 02.48.53.0389.000 2173.0389 | |
| PAY-GO | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$770,685.06 | \$777,100.00 | \$6,414.94 | 99% | | |
| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | | |
| ADMINISTRATION | 797.12 | 1,000.00 | 202.88 | 80% | 02.48.53.0441.000 2173.0441 | |
| A&E | 50,000.00 | 55,000.00 | 5,000.00 | 91% | 02.48.53.0443.000 2173.0443 | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | | |
| CONSTRUCTION | 0.00 | 719,100.00 | 719,100.00 | 0% | 02.48.53.0450.000 2173.0450 | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | | |
| MISCELLANEOUS | 1,996.27 | 2,000.00 | 3.73 | 100% | 02.48.53.0469.000 2173.0469 | |
| TOTAL | \$52,793.39 | \$777,100.00 | \$724,306.61 | 7% | | |
| PROJECT BALANCE | \$717,891.67 | \$0.00 | | | | |

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | | | | | |
|---|---|----------|--------|----------|---|----|---------|--------|-----|----|---------|---|----|
| 53,000.00 FY12 MidYr xfr from 2161 County Drainage | 269,285.06 FY11 Bonds | | | | | | | | | | | | |
| 719,100.00 FY12 MidYr xfr from 2161 County Drainage | 500,900.00 FY12 Bonds | | | | | | | | | | | | |
| 5,000.00 FY12 MidYr xfr from 2161 County Drainage | | | | | | | | | | | | | |
| 777,100.00 TOTAL APPROPRIATIONS | 770,185.06 Total funding to date | | | | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>11</td> <td>269,285</td> <td>52,793</td> <td>20%</td> </tr> <tr> <td>12</td> <td>500,900</td> <td>0</td> <td>0%</td> </tr> </tbody> </table> | Yr | Bonded | Expended | % | 11 | 269,285 | 52,793 | 20% | 12 | 500,900 | 0 | 0% |
| Yr | Bonded | Expended | % | | | | | | | | | | |
| 11 | 269,285 | 52,793 | 20% | | | | | | | | | | |
| 12 | 500,900 | 0 | 0% | | | | | | | | | | |

| CONTRACT INFORMATION: | | | | |
|------------------------------|------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E | GMB/KCI | \$49,953.00 | (\$47.00) | 100% |
| Construction | Reliable* | 719,016.00 | 719,016.00 | 0% |

COMMENTS:

Includes a pending adjustment.

*Once the MDE permit is received, the permit will indicate which Alternate Base Bid Item will be added to the above contract amount.

PROJECT IS FULLY FUNDED.

PROJECT: Carrington Drainage Improvements

In 2006 the Department of Planning & Growth Management (PGM) completed a study of the storm water drainage system for Carrington Neighborhood due to receiving voiced concerns from residents of poor drainage throughout the area. Those concerns were primarily focused on the vast network of drainage channels designed and constructed as part of the Carrington development. Some very limited localized closed section conveyance system problems were reported or noted during the field inspections. In March of 2007, the study area was expanded from 250 acres to roughly 1,000 acres with a boundary from Copley Avenue to the north and west, Post Office Road to the east, and Smallwood Drive to the south. This project focuses on correcting the problems in both the open and closed sections storm water conveyance systems designed and constructed throughout the study area.

PROJECT STATUS AS OF **PROJECT NUMBER** **2174**
1-July-2012
PROJECT TYPE: TRANSPORTATION

STATUS: Active
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|--------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 40,100.00 | 40,100.00 | 0% | 02.48.53.0389.000 2174.0389 |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| FUND BALANCE | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$0.00 | \$40,100.00 | \$40,100.00 | 0% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|-------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | | |
| A&E | 30,706.50 | 40,100.00 | 9,393.50 | 77% | 02.48.53.0443.000 2174.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$30,706.50 | \$40,100.00 | \$9,393.50 | 77% | |

| | | |
|------------------------|----------------------|---------------|
| PROJECT BALANCE | (\$30,706.50) | \$0.00 |
|------------------------|----------------------|---------------|

BUDGET HISTORY

| |
|--|
| 40,100.00 FY12 MidYr Bonds from 2161 Cty Drainage Parent |
| 40,100.00 TOTAL APPROPRIATIONS |

BOND FUNDING HISTORY

| |
|-----------------------------|
| 0.00 Total funding to date |
| Yr Bonded Expended % |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| A&E | GMB | \$40,077.00 | \$9,370.50 | 77% |

COMMENTS:

ESTIMATED TOTAL PROJECT COST: TBD

PROJECT: Pinefield Drainage Improvements

In 2011 a study was completed by the Planning Division of the U.S. Army Corps of Engineers (USACE), to develop a storm water improvement plan for the Pinefield Community to reduce nuisance flooding in streets, yards, and basements. This study is the first steps in taking corrective action to address the flooding issues in Pinefield. This plan updates a plan completed in July 1990 by John E. Harms, Jr. & Associates, Inc. titled Pinefield/Country Club South, Charles County, Maryland Preliminary Watershed Study, and focuses primarily on correcting capacity issues with existing storm water pipes and channels.

PROJECT STATUS AS OF **PROJECT NUMBER 2175**
 1-July-2012
PROJECT TYPE: TRANSPORTATION

STATUS: Active
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

| LIFE TO DATE STATUS | | | | | | |
|------------------------|----------------------|----------------------|---------------------|-------------|-------------------|-----------|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | | |
| STATE | 0.00 | 0.00 | 0.00 | | | |
| OTHER | 0.00 | 0.00 | 0.00 | | | |
| BOND PROCEEDS | 0.00 | 110,000.00 | 110,000.00 | 0% | 02.48.53.0389.000 | 2175.0389 |
| GF TRANSFER | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$0.00 | \$110,000.00 | \$110,000.00 | 0% | | |
| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | | |
| ADMINISTRATION | 0.00 | 1,000.00 | 1,000.00 | 0% | 02.48.53.0441.000 | 2175.0441 |
| A&E | 4,137.00 | 93,000.00 | 88,863.00 | 4% | 02.48.53.0443.000 | 2175.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | | |
| CONSTRUCTION | 21,134.79 | 16,000.00 | (5,134.79) | 132% | 02.48.53.0450.000 | 2175.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | | |
| | \$25,271.79 | \$110,000.00 | \$84,728.21 | 23% | | |
| PROJECT BALANCE | (\$25,271.79) | \$0.00 | | | | |

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|--|--|----------|--------|----------|---|--|--|--|--|
| 93,000.00 FY12 MidYr Bonds from 2161 Cty Drainage Parent | | | | | | | | | |
| 17,000.00 FY12 MidYr Bonds from 2161 Cty Drainage Parent | | | | | | | | | |
| | 0.00 Total local funding to date | | | | | | | | |
| 110,000.00 TOTAL LTD APPROPRIATIONS | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | FY | Bonded | Expended | % | | | | |
| FY | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

| CONTRACT INFORMATION: | | | | | |
|-----------------------|---------------|-----------------|-------------------|------------|--|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete | |
| Construction | B&B Site Mgmt | \$975.00 | \$0.00 | 100% | |
| | Macia | 14,940.00 | 0.00 | 100% | |

COMMENTS:

ESTIMATED TOTAL PROJECT COST: TBD

FY13 Waldorf Subarea Plan Implementation Studies

PROJECT:

Perform various feasibility studies to define right-of-way and construction costs, and provide alternatives analysis to implement elements of the Waldorf Subarea Plan.

- 1.) Jaybee Lane - (MD Rte. 301 to Rosewick Road)
- 2.) Piney Church Road Upgrade - (Cross Cty Conn to MD Rte 5)
- 3.) Old Washington Road Upgrade - (MD Business 5 to Substation Road)
- 4.) Holly Lane East & West - (Post Office Road Extension to Western Parkway)
- 5.) Middletown Road Upgrade South - (Cross County Connector to MD Rte 5)
- 6.) Middletown Road Extension South - (MD Rte 227 to MD Rte 301)
- 7.) Demarr Road Upgrade - (CSX Railroad to St. Charles Parkway)
- 8.) Hamilton Road Upgrade - (Western Parkway to Acton Lane)
- 9.) Bumpy Oak Road Comprehensive Safety Improvements Feasibility Study
- 10.) Mitchell Road Upgrades Feasibility Study
- 11.) Marshall Corner Road Upgrades Feasibility Study (MD Rte 229 to North of MD Rte 227)

PROJECT STATUS AS OF
1-July-2012

PROJECT NUMBER

2176

PROJECT TYPE: TRANSPORTATION

STATUS: Active
PROJECT RESPONSIBILITY: PGM - Planning

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|-------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| PAY-GO | 91,000.00 | 91,000.00 | 0.00 | 100% | 02.48.53.0390.003 2176.0390 |
| TOTAL | \$91,000.00 | \$91,000.00 | \$0.00 | 100% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|--------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 0.00 | 6,000.00 | 6,000.00 | 0% | 02.48.53.0441.000 2176.0441 |
| A&E | 0.00 | 77,000.00 | 77,000.00 | 0% | 02.48.53.0443.000 2176.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 8,000.00 | 8,000.00 | 0% | 02.48.53.0469.000 2176.0469 |
| TOTAL | \$0.00 | \$91,000.00 | \$91,000.00 | 0% | |

PROJECT BALANCE \$91,000.00 \$0.00

BUDGET HISTORY

| |
|---------------------------------------|
| 91,000.00 FY13 Original Budget, PayGo |
| 91,000.00 TOTAL APPROPRIATIONS |

BOND FUNDING HISTORY

| 0.00 Total funding to date | | | | | | | | |
|--|--------|----------|----------|---|--|--|--|--|
| <table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table> | Yr | Bonded | Expended | % | | | | |
| Yr | Bonded | Expended | % | | | | | |
| | | | | | | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:

THIS PROJECT IS FULLY FUNDED.

**FY13 Safety Improvement Program -
Existing Roadways**

PROJECT:

Design and construct various roadway safety improvements/upgrades as recommended by the Charles County Safety Committee:

PROJECT

STATUS AS OF

1-July-2012

PROJECT NUMBER

2177

PROJECT TYPE: TRANSPORTATION

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 220,000.00 | 220,000.00 | 0% | 02.48.53.0389.000 2177.0389 |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$0.00 | \$220,000.00 | \$220,000.00 | 0% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$13,000.00 | \$13,000.00 | 0% | 02.48.53.0437.000 2177.0437 |
| ADMINISTRATION | 0.00 | 8,000.00 | 8,000.00 | 0% | 02.48.53.0441.000 2177.0441 |
| A&E | 0.00 | 28,000.00 | 28,000.00 | 0% | 02.48.53.0443.000 2177.0443 |
| LAND & ROW | 0.00 | 20,000.00 | 20,000.00 | 0% | 02.48.53.0444.000 2177.0444 |
| CONSTRUCTION | 0.00 | 133,000.00 | 133,000.00 | 0% | 02.48.53.0450.000 2177.0450 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 13,000.00 | 13,000.00 | 0% | 02.48.53.0468.000 2177.0468 |
| MISCELLANEOUS | 0.00 | 5,000.00 | 5,000.00 | 0% | 02.48.53.0469.000 2177.0469 |
| TOTAL | \$0.00 | \$220,000.00 | \$220,000.00 | 0% | |

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY

220,000.00 FY13 Original Budget, Bonds

220,000.00 TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

| Yr | Bonded | Expended | % |
|----|--------|----------|---|
|----|--------|----------|---|

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
|-------|------------|-----------------|-------------------|------------|

COMMENTS:

- | | |
|---|---|
| <ul style="list-style-type: none"> 1) Western Prkwy @ St. Patrick's Dr - Signal & lane modifications 2) St. Charles Prkwy @ St. Ignatius - Signal & land modifications 3) Lomax Rd. Upgrade - Joe Court to eastern terminus 4) Ripley Rd & Poorhouse Rd - Sight distance improvements 5) Poplar Hill Rd/Dr. Sam. Mudd Rd - Intersection safety improvements 6) Fenwick Rd northeast of Bluejay Way - Drainage improvements 7) Berry's Hill Rd east of Marshall Hall Rd - Drainage improvements | <ul style="list-style-type: none"> 8) Turkey Hill Rd - eliminate 90 degree bend 9) Mitchell Rd @ College of Southern MD - Sight distance improvements 10) Washington Rd - Culvert repair 11) Road Safety Prioritization Study - Obtain traffic safety consultant to develop a systematic safety inventory of County roads from available methodologies such as United States Roads Assessment Program. The inventory would be used to identify & prioritize several cost-effective safety measures which can be implemented to reduce crash rates on Charles County Roads. 12) Old Sycamore Road - Drainage improvements |
|---|---|

PROJECT IS FULLY FUNDED.

PROJECT: Billingsley Road Improvements

Conduct a preliminary study to determine where safety improvements are warranted along the Billingsley Road corridor from Middletown Road to MD Route 210. This project will also review all previous traffic scenarios for viable options as an alternative route for Billingsley Road traffic.

PROJECT STATUS AS OF **1-July-2012** PROJECT NUMBER **2178**

PROJECT TYPE: **TRANSPORTATION**

STATUS: **ACTIVE**
PROJECT RESPONSIBILITY: **PGM - Capital Svcs**

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 153,000.00 | 153,000.00 | 0% | 02.48.53.0389.000 2178.0389 |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$0.00 | \$153,000.00 | \$153,000.00 | 0% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|-------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 0.00 | 6,000.00 | 6,000.00 | 0% | 02.48.53.0441.000 2178.0441 |
| A&E | 0.00 | 140,000.00 | 140,000.00 | 0% | 02.48.53.0443.000 2178.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 7,000.00 | 7,000.00 | 0% | 02.48.53.0469.000 2178.0469 |
| | \$0.00 | \$153,000.00 | \$153,000.00 | 0% | |

| | | |
|------------------------|---------------|---------------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|------------------------|---------------|---------------|

BUDGET HISTORY

| |
|--|
| 153,000.00 FY13 Original Budget, Bonds |
| 153,000.00 TOTAL APPROPRIATIONS |

| BOND FUNDING HISTORY | | | |
|----------------------------|--------|----------|---|
| Yr | Bonded | Expended | % |
| 0.00 Total funding to date | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:

ESTIMATED TOTAL PROJECT COST: \$12,156,000.00

PROJECT: Middletown Road and Billingsley Road Roundabout

Traffic backups exists during peak vehicular volume times at the existing stop signed controlled intersection at Billingsley Road and Middletown Road. This project will allow traffic to flow more freely through a two-lane roundabout.

PROJECT STATUS AS OF **1-July-2012**

PROJECT NUMBER **2179**

PROJECT TYPE: **TRANSPORTATION**

STATUS: **ACTIVE**
PROJECT RESPONSIBILITY: **PGM - Capital Srvc**

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 603,000.00 | 603,000.00 | 0% | 02.48.53.0389.000 2179.0389 |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$0.00 | \$603,000.00 | \$603,000.00 | 0% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|-------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 0.00 | 24,000.00 | 24,000.00 | 0% | 02.48.53.0441.000 2179.0441 |
| A&E | 0.00 | 112,000.00 | 112,000.00 | 0% | 02.48.53.0443.000 2179.0443 |
| LAND & ROW | 0.00 | 74,000.00 | 74,000.00 | 0% | 02.48.53.0444.000 2179.0444 |
| CONSTRUCTION | 0.00 | 374,000.00 | 374,000.00 | 0% | 02.48.53.0450.000 2179.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 19,000.00 | 19,000.00 | 0% | 02.48.53.0469.000 2178.0469 |
| | \$0.00 | \$603,000.00 | \$603,000.00 | 0% | |

| | | |
|------------------------|---------------|---------------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|------------------------|---------------|---------------|

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|--|--|----------|--------|----------|---|--|--|--|--|
| 603,000.00 FY13 Original Budget, Bonds | | | | | | | | | |
| 603,000.00 TOTAL APPROPRIATIONS | | | | | | | | | |
| | 0.00 Total funding to date | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | Yr | Bonded | Expended | % | | | | |
| Yr | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:

ESTIMATED TOTAL PROJECT COST: **\$1,577,000.00**

PROJECT: Light Rail Transit Initiative

Funding is needed to start the formal planning phase (beginning with "Alternatives Analysis" of the Federal Transit Administration's project development process, in cooperation with Prince George's County and the Maryland Department of Transportation (MDOT). The draft Consolidated Transportation Program (CTP) that was presented by the Commissioners to MDOT Secretary Staley on October 19, 2011 which identified local funding in the amount of \$1.35 million (5%), to be combined with State funding in the amount of \$4.05 million (15%) and federal funding in the amount of \$21.6 million (80%), to complete the 5-7 year planning process at a total estimated cost of \$27 million. This funding would be used by the State (in combination with State and Federal funding) to hire a nationally recognized transit consulting firm to begin the formal transit planning process. The purpose of designating local funds in the draft CTP was to demonstrate local commitment to the project and leverage State support for inclusion of this priority in the State's new CTP for 2012-2017.

PROJECT STATUS AS OF **PROJECT NUMBER** **2180**
 1-July-2012

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

| LIFE TO DATE STATUS | | | | | | |
|---------------------|---------------------|----------------------|-------------------|-------------|-----------------------------|--|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | | |
| STATE | 0.00 | 0.00 | 0.00 | | | |
| OTHER | 0.00 | 0.00 | 0.00 | | | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | | |
| PAY-GO | 270,000.00 | 270,000.00 | 0.00 | 100% | 02.48.53.0390.003 2180.0390 | |
| TOTAL | \$270,000.00 | \$270,000.00 | \$0.00 | 100% | | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
|----------------|--------------------|----------------------|-------------------|-------------|-----------------------------|--|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | | |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | | | |
| A&E | 0.00 | 270,000.00 | 270,000.00 | 0% | 02.48.53.0443.000 2180.0443 | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | | |
| | \$0.00 | \$270,000.00 | \$270,000.00 | 0% | | |

| | | |
|------------------------|---------------------|---------------|
| PROJECT BALANCE | \$270,000.00 | \$0.00 |
|------------------------|---------------------|---------------|

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|--|--|----------|--------|----------|---|--|--|--|--|
| 270,000.00 FY13 Original Budget, PayGO | | | | | | | | | |
| 270,000.00 TOTAL APPROPRIATIONS | | | | | | | | | |
| | 0.00 Total funding to date | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | Yr | Bonded | Expended | % | | | | |
| Yr | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:

ESTIMATED TOTAL PROJECT COST: \$1,350,000.00

PROJECT: Sidewalk Improvement Program

This project includes residential sidewalk repairs in the development district to include panel replacement, repair damaged concrete, safety risks and tripping hazards. Staff performs sidewalk inspections county-wide and prioritizes repairs based on safety risks that may be posed to the public. The condition rating guidelines that are followed rate sidewalks in the following prioritization: Priority 1 - Missing concrete panel, lifted panel 2" or higher, Priority 2 - Concrete panels lifted 1/2" to 2" high, Priority 3 - Concrete panels with heavy cracking, delamination or spaulding. Maintenance for Hiker-Biker Paths and all sidewalks with subdivision which are located within the County right-of-way, both of which were designed and constructed in accordance with the 1995 Road Ordinance or more recent revision, shall be the responsibility of Charles County Government.

PROJECT STATUS AS OF **1-July-2012** PROJECT NUMBER **2181**

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW - PF

| LIFE TO DATE STATUS | | | | | | |
|---------------------|--------------------|----------------------|---------------------|-------------|-----------------------------|--|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | | |
| STATE | 0.00 | 0.00 | 0.00 | | | |
| OTHER | 0.00 | 0.00 | 0.00 | | | |
| BOND PROCEEDS | 0.00 | 153,000.00 | 153,000.00 | 0% | 02.48.53.0389.000 2181.0389 | |
| PAY-GO | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$0.00 | \$153,000.00 | \$153,000.00 | 0% | | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
|----------------|--------------------|----------------------|-------------------|-------------|-----------------------------|--|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | | |
| ADMINISTRATION | 0.00 | 3,000.00 | 3,000.00 | 0% | 02.48.53.0441.000 2181.0441 | |
| A&E | 0.00 | 0.00 | 0.00 | | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | | |
| CONSTRUCTION | 0.00 | 150,000.00 | 150,000.00 | 0% | 02.48.53.0450.000 2181.0450 | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | | |
| | \$0.00 | \$153,000.00 | \$153,000.00 | 0% | | |

| | | |
|------------------------|---------------|---------------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|------------------------|---------------|---------------|

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|--|--|----------|--------|----------|---|--|--|--|--|
| 153,000.00 FY13 Original Budget, Bonds | | | | | | | | | |
| 153,000.00 TOTAL APPROPRIATIONS | | | | | | | | | |
| | 0.00 Total funding to date | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | Yr | Bonded | Expended | % | | | | |
| Yr | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

| COMMENTS: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-----------------------------|---------------------------|-------------------------------|---------------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------------|------------------------|-----------------------------------|---------------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------------|----------------------------|----------------------|--------------------------|----------------------------------|-----------------------------------|----------------------------|--|----------------------------|--------------------------------|--|-----------------------------|-------------------------------|--|
| <table border="0"> <tr> <td>Ashford Oaks (Priority 1)</td> <td>Hunt Club Estates (Priority 2)</td> <td>Sheffield (Priority 2 & 3)</td> </tr> <tr> <td>Bannister (Priority 2 & 3)</td> <td>Huntington (Priority 2 & 3)</td> <td>Somerset (Priority 2 & 3)</td> </tr> <tr> <td>Berry Valley (Priority 2 & 3)</td> <td>Jennifer Woods (Priority 2 & 3)</td> <td>South Hampton (Priority 2 & 3)</td> </tr> <tr> <td>Brawner Estates (Priority 2 & 3)</td> <td>Kingsview (Priority 2)</td> <td>Springhaven (Priority 2)</td> </tr> <tr> <td>Carrington (Priority 2 & 3)</td> <td>Lancaster (Priority 2 & 3)</td> <td>Stavors Acres (Priority 2)</td> </tr> <tr> <td>Charles Crossing (Priority 2 & 3)</td> <td>Millbrook (Priority 2)</td> <td>Strawberry Hills (Priority 2 & 3)</td> </tr> <tr> <td>Constitution Hills (Priority 2)</td> <td>Montrose Farms (Priority 2)</td> <td>Streamview (Priority 2 & 3)</td> </tr> <tr> <td>Dorchester (Priority 2 & 3)</td> <td>N. Indian Head Estates (Priority 2)</td> <td>Wakefield (Priority 2 & 3)</td> </tr> <tr> <td>Fox Run (Priority 2)</td> <td>Oxford Oaks (Priority 2)</td> <td>Wexford Village (Priority 2 & 3)</td> </tr> <tr> <td>Hamilton Estates (Priority 2 & 3)</td> <td>Pinefield (Priority 2 & 3)</td> <td></td> </tr> <tr> <td>Hampshire (Priority 2 & 3)</td> <td>Rollowing Meadows (Priority 2)</td> <td></td> </tr> <tr> <td>High Grove (Priority 2 & 3)</td> <td>Sentry Woods (Priority 2 & 3)</td> <td></td> </tr> </table> | Ashford Oaks (Priority 1) | Hunt Club Estates (Priority 2) | Sheffield (Priority 2 & 3) | Bannister (Priority 2 & 3) | Huntington (Priority 2 & 3) | Somerset (Priority 2 & 3) | Berry Valley (Priority 2 & 3) | Jennifer Woods (Priority 2 & 3) | South Hampton (Priority 2 & 3) | Brawner Estates (Priority 2 & 3) | Kingsview (Priority 2) | Springhaven (Priority 2) | Carrington (Priority 2 & 3) | Lancaster (Priority 2 & 3) | Stavors Acres (Priority 2) | Charles Crossing (Priority 2 & 3) | Millbrook (Priority 2) | Strawberry Hills (Priority 2 & 3) | Constitution Hills (Priority 2) | Montrose Farms (Priority 2) | Streamview (Priority 2 & 3) | Dorchester (Priority 2 & 3) | N. Indian Head Estates (Priority 2) | Wakefield (Priority 2 & 3) | Fox Run (Priority 2) | Oxford Oaks (Priority 2) | Wexford Village (Priority 2 & 3) | Hamilton Estates (Priority 2 & 3) | Pinefield (Priority 2 & 3) | | Hampshire (Priority 2 & 3) | Rollowing Meadows (Priority 2) | | High Grove (Priority 2 & 3) | Sentry Woods (Priority 2 & 3) | |
| Ashford Oaks (Priority 1) | Hunt Club Estates (Priority 2) | Sheffield (Priority 2 & 3) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bannister (Priority 2 & 3) | Huntington (Priority 2 & 3) | Somerset (Priority 2 & 3) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Berry Valley (Priority 2 & 3) | Jennifer Woods (Priority 2 & 3) | South Hampton (Priority 2 & 3) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Brawner Estates (Priority 2 & 3) | Kingsview (Priority 2) | Springhaven (Priority 2) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Carrington (Priority 2 & 3) | Lancaster (Priority 2 & 3) | Stavors Acres (Priority 2) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Charles Crossing (Priority 2 & 3) | Millbrook (Priority 2) | Strawberry Hills (Priority 2 & 3) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Constitution Hills (Priority 2) | Montrose Farms (Priority 2) | Streamview (Priority 2 & 3) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Dorchester (Priority 2 & 3) | N. Indian Head Estates (Priority 2) | Wakefield (Priority 2 & 3) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fox Run (Priority 2) | Oxford Oaks (Priority 2) | Wexford Village (Priority 2 & 3) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hamilton Estates (Priority 2 & 3) | Pinefield (Priority 2 & 3) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hampshire (Priority 2 & 3) | Rollowing Meadows (Priority 2) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| High Grove (Priority 2 & 3) | Sentry Woods (Priority 2 & 3) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ESTIMATED TOTAL PROJECT COST: \$765,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

PROJECT: FY13 Road Overlay Program

Highway Maintenance Program to complete asphalt overlay, modified seal, slurry seal, crack seal, line striping, deep patching, pavement markings, and repairs on various roads in the county. Roads for treatment to be determined.

PROJECT STATUS AS OF **1-July-2012**

PROJECT NUMBER **2182**

PROJECT TYPE: **TRANSPORTATION**

STATUS: **ACTIVE**
PROJECT RESPONSIBILITY: **DPW - PF**

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|-----------------------|-----------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 162,000.00 | 162,000.00 | 0% | 02.48.53.0342.009 2182.0342 |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 2,916,000.00 | 2,916,000.00 | 0% | 02.48.53.0389.000 2182.0389 |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$0.00 | \$3,078,000.00 | \$3,078,000.00 | 0% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|-----------------------|-----------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$75,000.00 | \$75,000.00 | 0% | 02.48.53.0437.000 2182.0437 |
| ADMINISTRATION | 0.00 | 3,000.00 | 3,000.00 | 0% | 02.48.53.0441.000 2182.0441 |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 3,000,000.00 | 3,000,000.00 | 0% | 02.48.53.0450.000 2182.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| | \$0.00 | \$3,078,000.00 | \$3,078,000.00 | 0% | |

PROJECT BALANCE \$0.00 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|---|--|----------|--------|----------|---|--|--|--|--|
| 3,078,000.00 FY13 Original Budget: \$162k State, \$2,916k Bonds | | | | | | | | | |
| 3,078,000.00 TOTAL APPROPRIATIONS | 0.00 Total funding to date | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | Yr | Bonded | Expended | % | | | | |
| Yr | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: MD Rte 228 & Western Parkway Traffic Signal

PROJECT STATUS AS OF **PROJECT NUMBER 2183**

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM- Capital Srvc



| LIFE TO DATE STATUS | | | | | | |
|------------------------|--------------------|----------------------|-------------------|-------------|-----------------------------|--|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | | |
| STATE | 0.00 | 0.00 | 0.00 | | | |
| OTHER | 0.00 | 0.00 | 0.00 | | | |
| BOND PROCEEDS | 0.00 | 6,700.00 | 6,700.00 | 0% | 02.48.53.0389.000 2183.0389 | |
| PAY-GO | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$0.00 | \$6,700.00 | \$6,700.00 | 0% | | |
| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | | |
| ADMINISTRATION | 0.00 | 1,000.00 | 1,000.00 | 0% | 02.48.53.0441.000 2183.0441 | |
| A&E | 0.00 | 5,200.00 | 5,200.00 | 0% | 02.48.53.0443.000 2183.0443 | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | | |
| MISCELLANEOUS | 0.00 | 500.00 | 500.00 | 0% | 02.48.53.0469.000 2183.0469 | |
| | \$0.00 | \$6,700.00 | \$6,700.00 | 0% | | |
| PROJECT BALANCE | \$0.00 | \$0.00 | | | | |



| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|--|--|----------|--------|----------|---|--|--|--|--|
| 6,700.00 FY12 MidYr xfr from Traffic Signal Parent #2156 | | | | | | | | | |
| 6,700.00 TOTAL APPROPRIATIONS | 0.00 Total funding to date | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | Yr | Bonded | Expended | % | | | | |
| Yr | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

| CONTRACT INFORMATION: | | | | |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| | | | | |

COMMENTS:

ESTIMATED TOTAL PROJECT COST: TBD

GENERAL GOVERNMENT SUMMARY

General Government projects include infrastructure that supports public services for a variety of purposes, financed by the County's General Fund Operating Budget, and are not associated with specific program revenue, such as water, sewer, or landfill operations. In most cases, the projects are managed by Charles County Government employees.

PROJECT STATUS AS OF
1-July-2012

PROJECT NUMBER
SUMMARY

PROJECT TYPE: GENERAL GOVT

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|-----------------|------------------------|------------------------|------------------------|-------------|-------------------|
| FEDERAL | \$2,139,254.35 | \$3,071,500.00 | \$932,245.65 | 0% | 02.48.39.0341.000 |
| STATE | 4,731,225.79 | 8,295,380.00 | 3,564,154.21 | 57% | 02.48.39.0342.009 |
| OTHER | 4,024,909.76 | 5,823,460.00 | 1,798,550.24 | 69% | 02.48.39.0388.000 |
| DEDICATED BONDS | 13,618,615.41 | 14,430,270.00 | 811,654.59 | 94% | 02.48.39.0389.003 |
| BOND PROCEEDS | 23,791,446.53 | 28,538,350.00 | 4,746,903.47 | 83% | 02.48.39.0389.000 |
| GF TRANSFER | 1,997,207.70 | 2,104,480.00 | 107,272.30 | 95% | 02.48.39.0390.003 |
| TOTAL | \$50,302,659.54 | \$62,263,440.00 | \$11,960,780.46 | 81% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|-----------------------|------------------------|------------------------|------------------------|-------------|-------------------|
| INSPECTION | \$714,980.60 | \$774,930.00 | \$59,949.40 | 0% | 02.48.39.0437.000 |
| ADMINISTRATION | 292,826.36 | 351,630.00 | 58,803.64 | 83% | 02.48.39.0441.000 |
| A&E | 2,093,206.47 | 3,514,680.00 | 1,421,473.53 | 60% | 02.48.39.0443.000 |
| LAND & ROW | 6,347,686.35 | 10,972,500.00 | 4,624,813.65 | 58% | 02.48.39.0444.000 |
| IN HOUSE CONSTRUCTION | 119,992.23 | 120,000.00 | 7.77 | 100% | 02.48.39.0448.000 |
| CONSTRUCTION | 33,072,587.85 | 38,996,170.00 | 5,923,582.15 | 85% | 02.48.39.0450.000 |
| CONTINGENCY | 0.00 | 1,087,200.00 | 1,087,200.00 | 0% | 02.48.39.0468.000 |
| MISCELLANEOUS | 444,392.34 | 656,260.00 | 211,867.66 | 68% | 02.48.39.0469.000 |
| EQUIPMENT | 3,280,965.82 | 5,240,990.00 | 1,960,024.18 | 63% | 02.48.39.0505.000 |
| CONSULTANT | 86,422.63 | 107,820.00 | 21,397.37 | 80% | 02.48.39.0449.000 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | | 02.48.39.0500.000 |
| INFLATION RESERVE | 0.00 | 441,260.00 | 441,260.00 | 0% | 02.48.39.0468.000 |
| | \$46,453,060.65 | \$62,263,440.00 | \$15,810,379.35 | 75% | |

| | | |
|---------------------------------|-----------------------|---------------|
| PROJECT LTD FUND BALANCE | \$3,849,598.89 | \$0.00 |
|---------------------------------|-----------------------|---------------|

COMMENTS:

INFLATION RESERVE FISCAL NOTE:

| | | |
|----------------------|---------------------|---|
| COUNTY: | \$953,000.00 | |
| Transferred to 3115: | (123,290.00) | Jude House Renovation, FY09 Bonds |
| Transferred to 3087: | (92,000.00) | Clark Senior Center, FY11 Bonds |
| Transferred to 3107: | (64,450.00) | Community Services Building, FY11 Bonds (via Various Pedestrian & Bicycle Parent Project 4069) |
| Transferred to 3158: | (60,000.00) | FY10 Various Planning Projects, FY11 Bonds (via Pisgah Park Project 4055) |
| Transferred to 3171: | (35,000.00) | Crain Memorial Welcome Center - Wind Turbine |
| Transferred to 3062: | (34,460.00) | Courthouse Renovation, FY11 Bonds |
| Transferred to 3158: | (4,060.00) | FY10 Various Planning Projects, FY12 Bonds (via Pisgah Park Project 4055) |
| Transferred to 3171: | (8,930.00) | Crain Memorial Welcome Center - Wind Turbine, FY12 Bonds |
| Transferred to 3062: | (103,550.00) | Courthouse Renovation, FY12 Bonds |
| COUNTY BALANCE: | \$427,260.00 | |
| OTHER: | 7,000.00 | |
| FEDERAL: | 6,000.00 | |
| STATE: | 1,000.00 | <i>This reserve is for the entire General Government Program which includes both PGM and DPW-PF projects.</i> |
| TOTAL: | \$441,260.00 | |

| Federal Funds | Other Funds | | |
|--|------------------|--------------------------------|------------------|
| Federal Transit Administration | 568,000 | St. Mary's/Calvert Counties | 539,330 |
| Maryland Emergency Management Administration | 2,100,000 | Resale of Properties | 1,343,010 |
| Office of Economic Adjustment | 100,000 | Health Department | 530,000 |
| Health Resources and Services Administration | 247,500 | Sprint/Nextel | 2,354,030 |
| Maryland Clean Energy Center (ARRA) | 50,000 | Donation of Equipment | 19,990 |
| Total | 3,065,500 | Non Refundable Deposits | 350 |
| Contingency | 6,000.00 | Maryland County Public Library | 800,000 |
| Total Federal Funds | 3,071,500 | Corporate Sponsorships | 29,750 |
| State Funds | | GenOn | 200,000 |
| Maryland Department of Aging | 487,000 | | |
| for courthouse | 700,140 | Total | 5,816,460 |
| Emergency Numbers Board | 532,840 | Contingency | 7,000.00 |
| Maryland Department of Natural Resources | 6,379,080 | Total Other Funding | 5,823,460 |
| Maryland Transit Administration | 71,000 | | |
| Maryland Heritage Area Authority | 108,000 | | |
| Maryland Energy Administration | 16,320 | | |
| Total | 8,294,380 | | |
| Contingency | 1,000.00 | | |
| Total State Funding | 8,295,380 | | |

PROJECT: Courthouse Expansion
 Architectural and engineering services required to initiate the planning for the expansion of the Courthouse to satisfy future space needs for Circuit and and District Courts.

PROJECT STATUS AS OF **1-July-2012**
PROJECT NUMBER 3062
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: Sub. Complete
 PROJECT RESPONSIBILITY: PGM - Capital Srvcs

| LIFE TO DATE STATUS | | | | | | |
|------------------------|------------------------|------------------------|--------------------|--------------|-----------------------------|--|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | | |
| STATE: | 700,144.65 | 700,140.00 | (4.65) | 100% | 02-48-39-0342-009 3062.0342 | |
| OTHER | 0.00 | 0.00 | 0.00 | | | |
| DEDICATED BONDS | 13,618,615.41 | 14,430,270.00 | 811,654.59 | 94% | 02-48-39-0389-003 3062.0383 | |
| BOND PROCEEDS | 3,059,606.52 | 2,319,820.00 | (739,786.52) | 132% | 02-48-39-0389-000 3062-0389 | |
| OTHER: NON REFUNDABLE | 350.00 | 350.00 | 0.00 | 100% | 02-48-39-0388-000 3062-0388 | |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$17,378,716.58 | \$17,450,580.00 | \$71,863.42 | 100% | | |
| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| INSPECTION | \$294,405.71 | \$294,530.00 | \$124.29 | 100% | 02-48-39-0437-000 3062-0437 | |
| ADMINISTRATION | 26,379.33 | 30,750.00 | 4,370.67 | 86% | 02-48-39-0441-000 3062-0441 | |
| A&E | 635,150.23 | 636,160.00 | 1,009.77 | 100% | 02-48-39-0443-000 3062-0443 | |
| LAND & ROW | 260,000.00 | 260,000.00 | 0.00 | 100% | 02-48-39-0444-000 3062-0444 | |
| IN-HOUSE | 0.00 | 0.00 | 0.00 | | 02-48-39-0448-000 3062-0448 | |
| CONSTRUCTION | 15,759,942.75 | 15,851,990.00 | 92,047.25 | 99% | 02-48-39-0450-000 3062-0450 | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | 02-48-39-0468-000 3062-0468 | |
| MISCELLANEOUS | 377,229.35 | 377,150.00 | (79.35) | 100% | 02-48-39-0469-000 3062-0469 | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | 02-48-39-0505-000 3062-0505 | |
| | \$17,353,107.37 | \$17,450,580.00 | \$97,472.63 | 99.4% | | |
| PROJECT BALANCE | \$25,609.21 | \$0.00 | | | | |

| BUDGET HISTORY |
|--|
| 150,000.00 FY99 Bond Funding |
| (25,950.00) FY Mid year x-fer to 3028 |
| 166,000.00 FY Mid Year Amendment |
| 140,000.00 FY02 Bonds |
| 280,000.00 FY03 Mid Year Bonds |
| 16,721,000.00 FY04 1,831K Bonds; 14,890K Design. |
| 350.00 FY04 Nonrefundable deposits. |
| (128,290.00) FY07 Bonds reduction due to bond premium |
| 128,290.00 FY07 PayGo increase due to bond premium |
| (417,820.00) FY08 bond xfr to 2127, Talbot |
| (16,420.00) FY09 PayGo transfer back to GF |
| (111,870.00) FY09 Pay Go transfer to 3115 Jude House Reno |
| 128,290.00 FY09 Bonds: 3999 Contingency \$111,870, 3060 Sheriff Headqtrs Reno \$13,590 & 3062 Courthouse Reno \$2830 |
| 298,990.00 FY11 State \$240,410 and Bonds \$58,580 |
| 34,460.00 FY11 MidYr Bonds from 3999 Contingency |
| 103,550.00 FY12 MidYr Bonds from 3999 Contingency |
| 17,450,580.00 TOTAL LTD APPROPRIATIONS |

| BOND FUNDING HISTORY | | | | |
|--|-----------|---------------|-----------------|----------|
| 22,348.00 FY97 Bonds | | | | |
| 39,685.59 FY99 Bonds | | | | |
| 369,237.64 FY 2002 Bond Issue | | | | |
| 133,961.00 FY 2003 Bond Issue | | | | |
| 108,132.85 FY 2004 Bond Issue | | | | |
| 122,470.45 FY 2005 Bond Issue | | | | |
| 797,600.00 FY 2006 Bond Issue | | | | |
| 1,889,689.32 FY 2008 Bond Issue | | | | |
| 9,817,733.04 FY 2009 Bond Issue | | | | |
| 3,137,364.04 FY 2010 Bond Issue | | | | |
| 210,900.00 FY 2011 Bond Issue | | | | |
| 29,100.00 FY 2012 Bond Issue | | | | |
| 16,678,221.93 Total funding to date | | | | |
| | FY | Bonded | Expended | % |
| | 02 | 369,238 | 369,238 | 100% |
| | 03 | 133,961 | 133,961 | 100% |
| | 04 | 108,133 | 108,133 | 100% |
| | 05 | 122,470 | 122,470 | 100% |
| | 06 | 797,600 | 797,600 | 100% |
| | 08 | 1,889,690 | 1,889,690 | 100% |
| | 09 | 9,817,733 | 9,817,733 | 100% |
| | 10 | 3,137,364 | 3,137,364 | 100% |
| | 11 | 210,900 | 210,900 | 100% |
| | 12 | 29,100 | 3,841 | 13% |

| CONTRACT INFORMATION: | | | | | |
|-----------------------|-----------------------|-----------------|-------------------|------------|--|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete | |
| A&E | Ron Litten | \$66,513.00 | \$0.00 | 100% | |
| Construction | Reliable Construction | 1,300,926.00 | 0.00 | 100% | |
| | Facchina | 13,487,387.00 | 1,178.00 | 100% | |
| Inspection | Facchina | 11,531.00 | 0.00 | 100% | |

COMMENTS:
 State pays for fit-out costs.
PROJECT IS FULLY FUNDED.

PROJECT: Clark Senior Center Addition

Construction of 5,044 square foot addition and renovation of the existing building, including site work and parking.

PROJECT STATUS AS OF **PROJECT NUMBER 3087**
1-July-2012
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: Sub. Complete
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

| LIFE TO DATE STATUS | | | | | | |
|-------------------------|-----------------------|-----------------------|--------------------|-------------|-----------------------------|--|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | | |
| STATE: MD Dept of Aging | 487,000.00 | 487,000.00 | 0.00 | 100% | 02-48-39-0342-000 3087-0342 | |
| OTHER | 0.00 | 0.00 | 0.00 | | | |
| BOND PROCEEDS | 571,939.15 | 602,900.00 | 30,960.85 | 95% | 02-48-39-0389-000 3087-0389 | |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$1,058,939.15 | \$1,089,900.00 | \$30,960.85 | 97% | | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
|------------------------|--------------------|----------------------|-------------------|-------------|-----------------------------|--|
| INSPECTION | \$11,961.70 | \$15,000.00 | \$3,038.30 | 80% | 02-48-39-0437-000 3087-0437 | |
| ADMINISTRATION | 6,766.79 | 12,480.00 | 5,713.21 | 54% | 02-48-39-0441-000 3087-0441 | |
| A&E | 104,361.29 | 116,260.00 | 11,898.71 | 90% | 02-48-39-0443-000 3087-0443 | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | 02-48-39-0444-000 3087-0444 | |
| IN-HOUSE | 0.00 | 0.00 | 0.00 | | 02-48-39-0448-000 3087-0448 | |
| CONSTRUCTION | 874,329.81 | 944,160.00 | 69,830.19 | 93% | 02-48-39-0450-000 3087-0450 | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | 02-48-39-0468-000 3087-0468 | |
| MISCELLANEOUS | 1,624.36 | 2,000.00 | 375.64 | 81% | 02-48-39-0469-000 3087-0469 | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | 02-48-39-0505-000 3087-0505 | |
| | \$999,043.95 | \$1,089,900.00 | \$90,856.05 | 92% | | |
| PROJECT BALANCE | \$59,895.20 | \$0.00 | | | | |

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|----------|--------|----------|---|----|-------|-------|------|----|--------|--------|------|----|--------|--------|------|----|--------|--------|------|----|--------|--------|------|----|---------|---------|------|----|--------|--------|-----|
| 351,000.00 FY01 176K-State,175K-Bonds | 1,200.00 Transfer '00 Bonds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 88,000.00 FY08 Original Budget: 44K Bonds, 44K State | 11,518.37 Transfer 02 Bonds from 3075 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 535,000.00 FY09 Original Budget: 267K State, 268 Bonds | 46,762.80 FY 2005 Bond Issue | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 92,000.00 FY11 xfr from Project 3999 Contingency Bonds | 33,105.82 FY 07 Bond Issue | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 21,600.00 FY12 MidYr Bonds from Project 3118 | 21,657.66 FY 09 Bond Issue | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2,300.00 FY12 MidYr Bonds from Project 3118 | 377,694.50 FY 10 Bond Issue | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 80,000.00 FY 12 Bond Issue | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1,089,900.00 TOTAL LTD APPROPRIATIONS | 571,939.15 Total funding to date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>00</td> <td>1,200</td> <td>1,200</td> <td>100%</td> </tr> <tr> <td>02</td> <td>11,518</td> <td>11,518</td> <td>100%</td> </tr> <tr> <td>05</td> <td>46,763</td> <td>46,763</td> <td>100%</td> </tr> <tr> <td>07</td> <td>33,106</td> <td>33,106</td> <td>100%</td> </tr> <tr> <td>09</td> <td>21,658</td> <td>21,658</td> <td>100%</td> </tr> <tr> <td>10</td> <td>377,695</td> <td>377,695</td> <td>100%</td> </tr> <tr> <td>12</td> <td>80,000</td> <td>20,105</td> <td>25%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 00 | 1,200 | 1,200 | 100% | 02 | 11,518 | 11,518 | 100% | 05 | 46,763 | 46,763 | 100% | 07 | 33,106 | 33,106 | 100% | 09 | 21,658 | 21,658 | 100% | 10 | 377,695 | 377,695 | 100% | 12 | 80,000 | 20,105 | 25% |
| FY | Bonded | Expended | % | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 00 | 1,200 | 1,200 | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02 | 11,518 | 11,518 | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 05 | 46,763 | 46,763 | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07 | 33,106 | 33,106 | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 09 | 21,658 | 21,658 | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | 377,695 | 377,695 | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 | 80,000 | 20,105 | 25% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| CONTRACT INFORMATION: | | | | |
|-----------------------|-----------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E | R.L. Litten | \$17,050.00 | \$0.00 | 100% |
| | Ben Dyer | 37,346.25 | 0.00 | 100% |
| | Boland | 6,516.00 | 0.00 | 100% |
| | Hooper & Assoc | 3,000.00 | 0.00 | 100% |
| | Brook Envir. | 3,035.00 | 0.00 | 100% |
| | SO MD Crane | 515.00 | 0.00 | 100% |
| Construction | Dennis Anderson | 839,132.86 | 0.00 | 100% |
| | Dennis Anderson | 79,520.00 | 79,520.00 | 0% |

COMMENTS:
 Admin time is not eligible for State reimbursement. In-kind services are also not eligible, but materials used are eligible.
 Project is completed. However there are some emergency roof repairs that need to be fixed, estimated cost \$65,000.
PROJECT IS FULLY FUNDED.

PROJECT: Gilbert Run Watershed

Repair or replace drain valve at Trinity Dam Site (\$50K) and subsurface drainage system at Jameson Dam (\$3K).

PROJECT STATUS AS OF **PROJECT NUMBER 3088**
1-July-2012
PROJECT TYPE: GENERAL GOVERNMENT

STATUS: Active
 PROJECT RESPONSIBILITY: Soil Conservation

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|--------------------|----------------------|--------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 20,397.04 | 53,000.00 | 32,602.96 | 38% | 02-48-39-0389-000 3088-0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$20,397.04 | \$53,000.00 | \$32,602.96 | 38% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|--------------------|-------------|-----------------------------|
| INSPECTION | \$20,397.04 | \$20,400.00 | \$2.96 | 100% | 02-48-39-0437-000 3088-0437 |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | | 02-48-39-0441-000 3088-0441 |
| A&E | 0.00 | 0.00 | 0.00 | | 02-48-39-0443-000 3088-0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | 02-48-39-0444-000 3088-0444 |
| IN-HOUSE | 0.00 | 0.00 | 0.00 | | 02-48-39-0448-000 3088-0448 |
| CONSTRUCTION | 0.00 | 32,600.00 | 32,600.00 | 0% | 02-48-39-0450-000 3088-0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | 02-48-39-0468-000 3088-0468 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | 02-48-39-0469-000 3088-0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | 02-48-39-0505-000 3088-0505 |
| | \$20,397.04 | \$53,000.00 | \$32,602.96 | 38% | |

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | | | | | |
|------------------------------------|---|----------|--------|----------|---|----|--------|--------|------|----|-------|-------|------|
| 53,000.00 FY01 Bonds | 12,007.04 FY 2001 Bonds 8,390 FY09 Bonds | | | | | | | | | | | | |
| 53,000.00 TOTAL LTD APPROPRIATIONS | 20,397.04 Total funding to date | | | | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>01</td> <td>12,007</td> <td>12,007</td> <td>100%</td> </tr> <tr> <td>09</td> <td>8,390</td> <td>8,390</td> <td>100%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 01 | 12,007 | 12,007 | 100% | 09 | 8,390 | 8,390 | 100% |
| FY | Bonded | Expended | % | | | | | | | | | | |
| 01 | 12,007 | 12,007 | 100% | | | | | | | | | | |
| 09 | 8,390 | 8,390 | 100% | | | | | | | | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:

The Charles Soil Conservation District will be arranging a field/inspection of the Trinity Dam and Jameson Dam by July 2011. The attendees will be representatives of the Charles County Government, the USDA Natural Resources Conservation Service, the Maryland Department of the Environment's Dam Safety Division and the Charles Soil Conservation District. Some necessary repair work on Gilbert Run Watershed's Wheatley Dam (identified in an earlier meeting as needing repairs) has subsequently postponed the work identified under this project (3088). One of the goals of the upcoming meeting will be to determine the necessary actions specific to the drain valve at the Trinity Dam and the subsurface drainage system at the Jameson Dam. Lessons learned on the Wheatley Dam repairs will be considered and applied.

PROJECT IS FULLY FUNDED.

PROJECT: Rural Legacy Ph IV
 The Rural Legacy Program utilizes State grant funds and County allocated funds to purchase conservation easements within the Zekiah Watershed Rural Legacy Area. This funding will allow the County to pay for appraisals & title abstracts as part of the land acquisition process. The funding will also support the County's grant application for Rural Legacy funding, demonstrating some local contribution to the acquisition process.

PROJECT **PROJECT NUMBER 3095**
 STATUS AS OF **1-July-2012**
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: Active
 PROJECT RESPONSIBILITY: PGM - Planning

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|---------------------------|-----------------------|-----------------------|-------------------|-------------|-----------------------------|
| STATE | \$2,782,036.79 | \$2,782,060.00 | \$23.21 | 100% | 02-48-39-0342-009 3095-0342 |
| STATE-ADMIN. | 97,019.59 | 97,020.00 | 0.41 | 100% | 02-48-39-0342-009 3095-0343 |
| OTHER: Resale of Property | 1,343,006.00 | 1,343,010.00 | 4.00 | 100% | 02-48-39-0388-000 3095-0388 |
| BONDS | 7,108.75 | 7,110.00 | 1.25 | 100% | 02-48-39-0389-000 3095-0389 |
| PAY-GO | 88,360.00 | 88,360.00 | 0.00 | 100% | 02-48-39-0390-003 3095-0390 |
| TOTAL | \$4,317,531.13 | \$4,317,560.00 | \$28.87 | 100% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|-------------------|-----------------------|-----------------------|---------------------|--------------|-----------------------------|
| ADMINISTRATION | \$1,818.88 | \$1,780.00 | (\$38.88) | 102% | 02-48-39-0441-000 3095-0441 |
| LAND & ROW-STATE | 2,822,711.98 | 2,822,710.00 | (1.98) | 100% | 02-48-39-0444-000 3095-0444 |
| LAND & ROW-COUNTY | 999,293.09 | 1,412,150.00 | 412,856.91 | 71% | 02-48-39-0444-000 3095-2444 |
| IN-HOUSE | 59,992.23 | 60,000.00 | 7.77 | 100% | 02-48-39-0448-000 3095-0448 |
| MISCELLANEOUS | 20,911.72 | 20,920.00 | 8.28 | 100% | 02-48-39-0469-000 3095-0469 |
| | \$3,904,727.90 | \$4,317,560.00 | \$412,832.10 | 90.4% | |

PROJECT BALANCE \$412,803.23 \$0.00

BUDGET HISTORY

1,500,000.00 FY02 Mid year; \$1,455K State, \$45K State-Admin
 252,680.00 Transfer 3077 Rural Legacy & 3094 Rural Legacy; \$144,320 State, \$17,890 State-Admin, \$7,110 Bonds, \$83,360 Pay-Go
 815,200.00 FY06 State 802,500, State Admin 7,700, PayGo 5,000
 1,191,930.00 FY06 State \$392,040, Sale of Prop \$799,890
 14,630.00 FY07 State Transfer from 3129
 543,120.00 FY10 MidYr State
\$4,317,560.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

7,108.75 FY01 Bonds
 \$7,108.75 Total funding to date

| FY | Bonded | Expended | % |
|----|--------|----------|------|
| 01 | 7,109 | 7,109 | 100% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|-------------|-----------------|-------------------|------------|
| ROW | DH Steffens | \$18,420.00 | \$0.00 | 100.0% |

COMMENTS:

Land purchase was split between projects: \$727,500 to Project 3129 and \$427,780.82 to Project 3095.
 Remaining funds are from the reselling of property. State grant is complete.
PROJECT IS FULLY FUNDED.

PROJECT: St. Charles Companies
 To finance certain roads and water/sewer projects for St. Charles Companies.

PROJECT STATUS AS OF 1-July-2012
PROJECT NUMBER 3114
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: Active
 PROJECT RESPONSIBILITY: PGM-Capital Srvcs/DFAS

| LIFE TO DATE STATUS | | | | | |
|---------------------|------------------------|----------------------|--------------------------|-------------|------------------------------|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 40,000,000.00 | 0.00 | (40,000,000.00) | | 02-48-112-0389-000 3114-0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$40,000,000.00 | \$0.00 | (\$40,000,000.00) | | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|------------------------|----------------------|--------------------------|-------------|------------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | | |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 32,071,148.37 | 0.00 | (32,071,148.37) | | 02-48-112-0450-000 3114-0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$32,071,148.37 | \$0.00 | (\$32,071,148.37) | | |

PROJECT BALANCE \$7,928,851.63 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------------|--|------------|--------|----------|---|----|-----------|-----------|------|----|-----------|-----------|------|----|------------|------------|------|----|-----------|-----------|------|----|-----------|-----------|------|----|-----------|-----------|------|----|-----------|--------|----|----|-----------|---|----|
| 0.00 TOTAL LTD APPROPRIATIONS | 8,000,000.00 FY04 Bonds 6,000,000.00 FY05 Bonds 10,000,000.00 FY06 Bonds 3,000,000.00 FY07 Bonds 3,000,000.00 FY08 Bonds 2,000,000.00 FY09 Bonds 4,000,000.00 FY11 Bonds 4,000,000.00 FY12 Bonds 40,000,000.00 Total funding to date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr><td>04</td><td>8,000,000</td><td>8,000,000</td><td>100%</td></tr> <tr><td>05</td><td>6,000,000</td><td>6,000,000</td><td>100%</td></tr> <tr><td>06</td><td>10,000,000</td><td>10,000,000</td><td>100%</td></tr> <tr><td>07</td><td>3,000,000</td><td>3,000,000</td><td>100%</td></tr> <tr><td>08</td><td>3,000,000</td><td>3,000,000</td><td>100%</td></tr> <tr><td>09</td><td>2,000,000</td><td>2,000,000</td><td>100%</td></tr> <tr><td>11</td><td>4,000,000</td><td>71,148</td><td>2%</td></tr> <tr><td>12</td><td>4,000,000</td><td>0</td><td>0%</td></tr> </tbody> </table> | FY | Bonded | Expended | % | 04 | 8,000,000 | 8,000,000 | 100% | 05 | 6,000,000 | 6,000,000 | 100% | 06 | 10,000,000 | 10,000,000 | 100% | 07 | 3,000,000 | 3,000,000 | 100% | 08 | 3,000,000 | 3,000,000 | 100% | 09 | 2,000,000 | 2,000,000 | 100% | 11 | 4,000,000 | 71,148 | 2% | 12 | 4,000,000 | 0 | 0% |
| FY | Bonded | Expended | % | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04 | 8,000,000 | 8,000,000 | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 05 | 6,000,000 | 6,000,000 | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06 | 10,000,000 | 10,000,000 | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07 | 3,000,000 | 3,000,000 | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08 | 3,000,000 | 3,000,000 | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 09 | 2,000,000 | 2,000,000 | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | 4,000,000 | 71,148 | 2% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 | 4,000,000 | 0 | 0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:
 \$4,000,000 of the '06 bonds is for the Stadium.
White Plains Regional Park to Rosewick Road PH III Length= 11,000l.f. Current Conditions= non-existing roadway, wooded Proposed Improvements= 4 lane divided roadway closed section & hiker/biker facility
Piney Church Rd to the Railroad tracks east of US Rte 301 (PH II of Cross Cty Cntr) Length= 11,000 l.f. Current Conditions= 24ft closed section Proposed Improvements= 4 lane closed section w/median
 PROJECT IS FULLY FUNDED.

PROJECT: Health Dept. Annex Building

To construct an additional 30,000 square foot Annex Building for the Charles County Health Department.

PROJECT STATUS AS OF **PROJECT NUMBER 3116**
1-July-2012
PROJECT TYPE: GENERAL GOVERNMENT

STATUS: Complete
 PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|--------------------------|-----------------------|-----------------------|--------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER: Health Department | 530,000.00 | 530,000.00 | 0.00 | 100% | 02-48-39-0388-000 3116-0388 |
| BOND PROCEEDS | 1,591,062.80 | 1,655,070.00 | 64,007.20 | 96% | 02-48-39-0389-000 3116-0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$2,121,062.80 | \$2,185,070.00 | \$64,007.20 | 97% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|-----------------------|-----------------------|--------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 4,170.21 | 3,700.00 | (470.21) | 113% | 02-48-39-0441-000 3116-0441 |
| A&E | 112,432.35 | 115,300.00 | 2,867.65 | 98% | 02-48-39-0443-000 3116-0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 2,004,460.24 | 2,066,070.00 | 61,609.76 | 97% | 02-48-39-0450-000 3116-0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$2,121,062.80 | \$2,185,070.00 | \$64,007.20 | 97% | |

PROJECT BALANCE \$0.00 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | | | | | |
|--|---|-----------|--------|----------|---|----|---------|---------|------|----|-----------|-----------|------|
| 30,000.00 FY05 Other: Health Department 2,576,000.00 FY07 Original Budget, 816K Hlth Dpt, 1,760K Bonds (316,000.00) FY09 Other (36,930.00) FY10 xfr to 3043 Hlth Dept Bldg (68,000.00) FY11 MidYr xfr to 3143 Nanjemomy Cmmy Cntr 2,185,070.00 TOTAL LTD APPROPRIATIONS | 515,000.00 FY09 Bond Issue 1,076,062.80 FY10 Bond Issue 1,591,062.80 Total funding to date | | | | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>09</td> <td>515,000</td> <td>515,000</td> <td>100%</td> </tr> <tr> <td>10</td> <td>1,076,063</td> <td>1,076,063</td> <td>100%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 09 | 515,000 | 515,000 | 100% | 10 | 1,076,063 | 1,076,063 | 100% |
| FY | Bonded | Expended | % | | | | | | | | | | |
| 09 | 515,000 | 515,000 | 100% | | | | | | | | | | |
| 10 | 1,076,063 | 1,076,063 | 100% | | | | | | | | | | |

| CONTRACT INFORMATION: | | | | |
|-----------------------|----------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E | Ron Litten | \$115,300.00 | \$0.00 | 100% |
| | Ben Dyer | 12,629.00 | 0.00 | 100% |
| Construction | Rainbow Const. | 1,697,921.00 | 0.00 | 100% |

COMMENTS:

THIS PROJECT IS BEING CLOSED.

PROJECT IS FULLY FUNDED.

PROJECT: Waldorf West Library

The library has requested a new public library in the Development District.
 A new 32,000 sq ft multi-story regional library located in the town center subdivision known as O'Donnell Lake Restaurant Park.

PROJECT STATUS AS OF **PROJECT NUMBER** **3118**
1-July-2012
PROJECT TYPE: GENERAL GOVERNMENT
STATUS: Active
PROJECT RESPONSIBILITY: PGM - Capital Svcs

| REVENUE BUDGET | LIFE TO DATE STATUS | | | % OF BUDGET | ACCOUNT NUMBER |
|------------------------------|-----------------------|------------------------|-----------------------|-------------|-----------------------------|
| | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | 02.48.39.0342.009 3118.0342 |
| OTHER | 1,025.00 | 0.00 | (1,025.00) | | 02.48.39.0388.000 3118.2388 |
| OTHER: MD Cty Public Library | 800,000.00 | 800,000.00 | 0.00 | 100% | 02.48.39.0388.000 3118.0388 |
| BOND PROCEEDS | 8,412,700.00 | 10,039,100.00 | 1,626,400.00 | 84% | 02.48.39.0389.000 3118.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$9,213,725.00 | \$10,839,100.00 | \$1,625,375.00 | 85% | |

| EXPENSE BUDGET | LIFE TO DATE STATUS | | | % OF BUDGET | ACCOUNT NUMBER |
|----------------|-----------------------|------------------------|-----------------------|-------------|-----------------------------|
| | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | | |
| INSPECTION | \$388,216.15 | \$412,000.00 | \$23,783.85 | 94% | 02.48.39.0437.000 3118.0437 |
| ADMINISTRATION | 95,996.88 | 113,000.00 | 17,003.12 | 85% | 02.48.39.0441.000 3118.0441 |
| A&E | 432,170.74 | 508,000.00 | 75,829.26 | 85% | 02.48.39.0443.000 3118.0443 |
| LAND & ROW | 1,706,808.19 | 1,736,000.00 | 29,191.81 | 98% | 02.48.39.0443.000 3118.0444 |
| CONSTRUCTION | 4,907,637.67 | 5,775,100.00 | 867,462.33 | 85% | 02.48.39.0450.000 3118.0450 |
| CONTINGENCY | 0.00 | 745,000.00 | 745,000.00 | 0% | 02.48.39.0468.000 3118.0468 |
| MISCELLANEOUS | 2,668.33 | 5,000.00 | 2,331.67 | | |
| EQUIPMENT * | 643,848.03 | 1,545,000.00 | 901,151.97 | 42% | 02.48.39.0505.000 3118.0505 |
| | \$8,177,345.99 | \$10,839,100.00 | \$2,661,754.01 | 75% | |

PROJECT BALANCE \$1,036,379.01 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY |
|--|---|
| 563,000.00 FY06 Bonds | 11,800.00 FY 2006 Bonds |
| 9,764,000.00 FY07 Original Budget, Other | 2,038,502.00 FY 2009 Bonds |
| 0.00 FY09 xfr from Other to Bonds: \$9,764,000 | 200,398.00 FY 2010 Bonds |
| 536,000.00 FY09 Original Budget: Bonds | 4,394,500.00 FY 2011 Bonds |
| | 1,767,500.00 FY 2012 Bonds |
| | 8,412,700.00 Total funding to date |
| 0.00 FY11 MidYr Bonds (\$640k), State \$640k | FY Bonded Expended % |
| 0.00 FY12 MidYr Bonds (\$160k), State \$160K | 06 11,800 11,800 100% |
| 0.00 FY12 MidYr State to Other, \$800k | 09 2,038,502 2,038,502 100% |
| (21,600.00) FY12 MidYr Bonds to Project 3087 | |
| (2,300.00) FY12 MidYr Bonds to Project 3087 | 10 200,398 200,398 100% |
| 10,839,100.00 TOTAL LTD APPROPRIATIONS | 11 4,394,500 4,394,500 100% |
| | 12 1,767,500 732,146 41% |

| CONTRACT INFORMATION: | | | | |
|-----------------------|--------------------------|-----------------------|---------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E | Bob Taylor | \$6,540.00 | \$0.00 | 100% |
| | Purple Cherry Arch | 18,468.00 | 14,506.87 | 21% |
| | Hoffman Borowski & Assoc | 11,500.00 | 11,500.00 | 0% |
| Inspection | Ben Dyer | 6,710.00 | 5,703.50 | 15% |
| | Morgan Design | 48,000.00 | 16,261.77 | 66% |
| | Purple Cherry Arch | 25,000.00 | 6,784.79 | 73% |
| | GMB | 200,000.00 | 15,572.50 | 92% |
| | Schlenger/Pitz | 26,100.00 | 19,229.96 | 26% |
| Construction | Hoffman Borowski | 6,570.00 | 0.00 | 100% |
| | Scheibal Const. | 5,043,757.00 | 118,289.60 | 98% |
| | Alarmsmith | 40,577.70 | 0.00 | 100% |
| Equipment | Scheibal Const. | 55,948.00 | 45,318.00 | 19% |
| | | \$5,489,170.70 | \$207,848.99 | |

COMMENTS:
 Estimated completion date: October 1, 2012 Grant #124510, Grant Period: July 1, 2011 to June 30, 2012
 *Equipment line represents items that are the Library's asset not the County's.
 Furnishings for public areas \$278,765.74
 Items in Collection (Media Reference Materials) 800,000.00
 Computer (public access) 110,000.00
 Furnishings for staff areas 200,000.00
 Art Frieze for lobby 200,000.00
\$1,588,765.74

PROJECT IS FULLY FUNDED.

PROJECT: Various Maintenance Projects

Requests to set up project to cover maintenance projects such as roof repairs, HVAC repairs/upgrades, and other minor renovation projects.

PROJECT STATUS AS OF **PROJECT NUMBER 3119**
1-July-2012
PROJECT TYPE: GENERAL GOVERNMENT

STATUS: COMPLETE
 PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|---------------------|----------------------|-------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| PAY-GO OPERATING | 431,548.28 | 435,000.00 | 3,451.72 | 99% | 02.48.39.0390.003 3119.0390 |
| TOTAL | \$431,548.28 | \$435,000.00 | \$3,451.72 | 99% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|-------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 3,781.67 | 1,000.00 | (2,781.67) | 378% | 02.48.39.0441.000 3119.0441 |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 427,766.61 | 434,000.00 | 6,233.39 | 99% | 02.48.39.0450.000 3119.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$431,548.28 | \$435,000.00 | \$3,451.72 | 99% | |

PROJECT BALANCE \$0.00 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY |
|---|-----------------------------|
| 390,000.00 FY06 PayGo 145,000.00 FY06 PayGo 40,000.00 FY06 Pay-Go midyear increase (140,000.00) FY07 xfr to 3131 Det Cntr Hot Wtr System paygo | |
| 435,000.00 TOTAL LTD APPROPRIATIONS | 0 Total funding to date |
| | FY Bonded Expended % |

| CONTRACT INFORMATION: | Contractor | Contract Amount | Remaining Balance | % Complete |
|-----------------------|---------------------|-----------------|-------------------|------------|
| Construction | Boland | 9,800.00 | 0.00 | 100% |
| | Garner | 4,820.00 | 0.00 | 100% |
| | Monarch | 14,673.00 | 0.00 | 100% |
| | Air Engineering | 6,767.00 | 0.00 | 100% |
| | Trane | 30,246.00 | 0.00 | 100% |
| | Sears | 1,399.94 | 0.00 | 100% |
| | MD Roofing | 2,200.00 | 0.00 | 100% |
| | Knoll | 3,901.85 | 0.00 | 100% |
| | CC Office Furniture | 3,250.00 | 0.00 | 100% |
| | Railing Systems | 2,345.00 | 0.00 | 100% |
| | JWC | 9,103.74 | 0.00 | 100% |
| | A&M | 4,892.00 | 0.00 | 100% |
| | RRH | 86,920.25 | 0.00 | 100% |

COMMENTS:
 Remainder of work is being completed in-house.

THIS PROJECT IS BEING CLOSED.

PROJECT IS FULLY FUNDED.

PROJECT: Transfer Pavilion
 Construction of a transfer pavilion located at Route 301 and Smallwood Drive, Park & Ride Facility.

PROJECT STATUS AS OF **PROJECT NUMBER 3124**
1-July-2012
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: Active
 PROJECT RESPONSIBILITY: PGM - Capital Svcs & Comm. Svcs



| LIFE TO DATE STATUS | | | | | |
|---------------------|---------------------|----------------------|---------------------|--------------|-----------------------------|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
| FEDERAL: MTA 80% | \$56,539.04 | \$382,000.00 | \$325,460.96 | 15% | 02.48.39.0341.000 3124.0341 |
| STATE: MTA 10% | 7,067.39 | 48,000.00 | 40,932.61 | 15% | 02.48.39.0342.009 3124.0342 |
| OTHER | 600.00 | 0.00 | (600.00) | | 02.48.39.0388.000 3124.0388 |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| PAY-GO OPERATING | 49,000.00 | 49,000.00 | 0.00 | 100% | 02.48.39.0390.003 3124.0390 |
| TOTAL | \$113,206.43 | \$479,000.00 | \$365,793.57 | 23.6% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 2,596.56 | 2,000.00 | (596.56) | 130% | 02.48.39.0441.000 3124.0441 |
| A&E | 70,179.34 | 77,000.00 | 6,820.66 | 91% | 02.48.39.0443.000 3124.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 400,000.00 | 400,000.00 | 0% | 02.48.39.0450.000 3124.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 169.50 | 0.00 | (169.50) | | 02.48.39.0469.000 3124.0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$72,945.40 | \$479,000.00 | \$406,054.60 | 15% | |

| | | |
|------------------------|--------------------|---------------|
| PROJECT BALANCE | \$40,261.03 | \$0.00 |
|------------------------|--------------------|---------------|

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|---|--|----------|--------|----------|---|--|--|--|--|
| 78,000.00 FY06 State 70K, PayGo 8K 401,000.00 FY07 Original Budget, 360K State, 41K PayGo 0.00 FY08 MidYr State (\$382k) and Federal \$382k | | | | | | | | | |
| 479,000.00 TOTAL LTD APPROPRIATIONS | 0.00 Total funding to date | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | FY | Bonded | Expended | % | | | | |
| FY | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

| CONTRACT INFORMATION: | | | | |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E | Ron Litten | 57,475.00 | 0.00 | 100% |

COMMENTS:
 Construction grant ends 6/30/12. An extension has been requested to extend the end date until 6/30/13. Includes a pending BTR.
 PROJECT IS FULLY FUNDED.

PROJECT: Detention Center Intake Area

The project objective is to construct a modular addition to the existing Detention Center to facilitate the relocation of the current intake processing are in one centralized location, provide additional intake process program activities, and comply with operational requirements of Federal law 782.D1196 regarding inmate strip search operations. The Detention Center Intake Area is planned to be an approximate 4,900 sq. ft. addition to the existing Detention Center to serve as a centralized inmate intake and booking area whose functions will include: Sally Port, Gun Lockers, Metal Detector, and Pat Down Area; Breath Test Area; Fingerprint and Photograph Area; Holding Cells with toilets; ADA Compliance Cell; Medical Area; Commissioner's Room; Correctional Officers Work Area; Deputies Work Area; Open Bench Area; Strip Search Room; Shower and Storage Area; Staff Bathroom; and Mechanical Room.

PROJECT **PROJECT NUMBER** **3136**
 STATUS AS OF **1-July-2012**
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: Active
 PROJECT RESPONSIBILITY: PGM-Capital Srvc



| LIFE TO DATE STATUS | | | | | | |
|---------------------|---------------------|----------------------|---------------------|-------------|-----------------------------|--|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | | |
| STATE | 0.00 | 0.00 | 0.00 | | | |
| OTHER | 0.00 | 0.00 | 0.00 | | | |
| BOND PROCEEDS | 534,634.08 | 826,000.00 | 291,365.92 | 65% | 02.48.39.0389.000 3136.0389 | |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$534,634.08 | \$826,000.00 | \$291,365.92 | 65% | | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
|----------------|---------------------|----------------------|---------------------|-------------|-----------------------------|--|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | | |
| ADMINISTRATION | 2,244.08 | 8,000.00 | 5,755.92 | 28% | 02.48.39.0441.000 3136.0441 | |
| A&E | 0.00 | 147,000.00 | 147,000.00 | 0% | 02.48.39.0443.000 3136.0443 | |
| LAND & ROW | 0.00 | 6,000.00 | 6,000.00 | 0% | 02.48.39.0444.000 3136.0444 | |
| CONSTRUCTION | 212,683.72 | 659,000.00 | 446,316.28 | 32% | 02.48.39.0450.000 3136.0450 | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | | |
| MISCELLANEOUS | 0.00 | 6,000.00 | 6,000.00 | 0% | 02.48.39.0469.000 3136.0469 | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$214,927.80 | \$826,000.00 | \$611,072.20 | 26% | | |

| | | |
|------------------------|---------------------|---------------|
| PROJECT BALANCE | \$319,706.28 | \$0.00 |
|------------------------|---------------------|---------------|

| BUDGET HISTORY | BOND FUNDING HISTORY |
|---|----------------------------------|
| 500,000.00 FY09 Original Budget, Bonds | 80,000.00 FY09 Bond Issue |
| 160,000.00 FY11 Bonds xfr from 3132 Det Cntr Reno \$60,000 and from 3160 Reg Det Cntr Study \$100,000 | 134,634.08 FY10 Bond Issue |
| 166,000.00 FY12 Original Budget | 320,000.00 FY11 Bond Issue |
| 826,000.00 TOTAL LTD APPROPRIATIONS | 534,634.08 Total funding to date |

| FY | Bonded | Expended | % |
|----|---------|----------|------|
| 09 | 80,000 | 80,000 | 100% |
| 10 | 134,634 | 134,634 | 100% |
| 11 | 320,000 | 294 | 0% |

| CONTRACT INFORMATION: | | | | | |
|-----------------------|--------------------|-----------------|-------------------|------------------|--|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete | |
| Construction | Alarmsmith | \$44,295.07 | \$0.00 | 100% | |
| | GMB | 11,284.40 | 11,284.40 | 0% | |
| | Capital | 2,234.89 | 0.00 | 100% | |
| | Charles Cty Office | 4,420.00 | 0.00 | 100% | |
| | Cook's Direct | 20,234.98 | 0.00 | 100% | |
| | EAI | 29,401.28 | 0.00 | 100% | |
| | Hash | 35,271.00 | 8,060.00 | 77% | |
| | HB Garner | 25,567.98 | 14,015.20 | 45% | |
| | HYNESWALLR | 25,465.00 | 7,085.00 | 72% | |
| | Shaffer | 11,550.37 | 0.00 | 100% | |
| | So MD Floors | 15,232.85 | 0.00 | 100% | |
| | Terrell | 3,789.00 | 2,564.00 | 32% | |
| | | | 228,746.82 | 43,008.60 | |

COMMENTS:

ESTIMATED TOTAL PROJECT COST: \$2,438,000

PROJECT: Digital County Mapping
 Provide County w/digital mapping which will replace the County's 1993 parcel maps & MD Dept of Planning's scanned maps for police, fire & rescue, risk mgmt, CIP design, land protection analysis, current & long range planning purposes, & maintaining the digital map of new dvlpmt which is currently funded by the NPDES operating budget. The digital parcel mapping should be updated every five years.

PROJECT **PROJECT NUMBER 3138**
 STATUS AS OF **1-July-2012**
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: Active
 PROJECT RESPONSIBILITY: PGM-RIM/DES

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 41,100.00 | 296,500.00 | 255,400.00 | 14% | 02.48.39.0342.009 3138.0342 |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 24,356.00 | 67,500.00 | 43,144.00 | 36% | 02.48.39.0389.000 3138.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$65,456.00 | \$364,000.00 | \$298,544.00 | | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 11,605.42 | 12,000.00 | 394.58 | 97% | 02.48.39.0441.000 3138.0441 |
| A&E | 51,119.60 | 320,000.00 | 268,880.40 | 16% | 02.48.39.0443.000 3138.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| IN-HOUSE | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 32,000.00 | 32,000.00 | 0% | 02.48.39.0468.000 3138.0468 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$62,725.02 | \$364,000.00 | \$301,274.98 | | |

PROJECT BALANCE \$2,730.98 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | | | | | |
|--|--|----------|--------|----------|---|----|-------|-------|------|----|--------|--------|-----|
| 364,000.00 FY09 Original Budget, Bonds 0 FY11 xfr from Bonds to State \$296,500 | 9,500.00 FY10 Bond Issue 14,856.00 FY11 Bond Issue | | | | | | | | | | | | |
| 364,000.00 TOTAL LTD APPROPRIATIONS | 24,356.00 Total funding to date | | | | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>10</td> <td>9,500</td> <td>9,500</td> <td>100%</td> </tr> <tr> <td>11</td> <td>14,856</td> <td>12,125</td> <td>82%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 10 | 9,500 | 9,500 | 100% | 11 | 14,856 | 12,125 | 82% |
| FY | Bonded | Expended | % | | | | | | | | | | |
| 10 | 9,500 | 9,500 | 100% | | | | | | | | | | |
| 11 | 14,856 | 12,125 | 82% | | | | | | | | | | |

| CONTRACT INFORMATION: | | | | | |
|-----------------------|-----------------|-----------------|-------------------|------------|--|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete | |
| A&E | Axis Geospatial | \$ 296,500.00 | \$ 255,400.00 | 14% | |
| | ERIS | 9,900.00 | 0.00 | 100% | |

COMMENTS:
 State is paying the invoices directly.
 Project #10-104
 Grant End Date: 6/2012
PROJECT IS FULLY FUNDED.

PROJECT: Sheriff's Dept. Substation Waldorf
 Provide maximum 15,000 square foot facility to replace existing State owned Barracks H, currently leased by the Sheriff's Office in Waldorf area.
FY10 Funding provides for:
 The scope of work to be conducted at District III will be office space tenant buildout for the Sheriffs Office of approximately 22,000 square feet. In addition this work will include holding cells and secured sallyport.

PROJECT **PROJECT NUMBER** **3141**
 STATUS AS OF **1-July-2012**
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: COMPLETE
 PROJECT RESPONSIBILITY: DPW-PF/Sheriff

| REVENUE BUDGET | LIFE TO DATE STATUS | | | % OF BUDGET | ACCOUNT NUMBER |
|------------------|-----------------------|-----------------------|-------------------|-------------|-----------------------------|
| | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 5,588,973.48 | 5,592,000.00 | 3,026.52 | 100% | 02.48.39.0389.000 3141.0389 |
| PAY-GO OPERATING | 491,208.36 | 491,300.00 | 91.64 | 100% | 02.48.39.0390.003 3141.0390 |
| TOTAL | \$6,080,181.84 | \$6,083,300.00 | \$3,118.16 | 100% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|-------------------------|-----------------------|-----------------------|-------------------|-------------|-----------------------------|
| | | | | | |
| ADMINISTRATION | 2,122.46 | 6,000.00 | 3,877.54 | 35% | 02.48.39.0441.000 3141.0441 |
| A&E | 4,875.00 | 4,900.00 | 25.00 | 99% | 02.48.39.0443.000 3141.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | 02.48.39.0444.000 3141.0444 |
| IN-HOUSE | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 5,796,942.06 | 5,796,060.00 | (882.06) | 100% | 02.48.39.0450.000 3141.0450 |
| CONSTRUCTION: BUILD OUT | 39,963.48 | 40,000.00 | 36.52 | 100% | 02.48.39.0450.000 3141.2450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | 02.48.39.0468.000 3141.0468 |
| MISCELLANEOUS | 1,652.00 | 1,660.00 | 8.00 | 100% | 02.48.39.0469.000 3141.0469 |
| EQUIPMENT | 234,626.84 | 234,680.00 | 53.16 | 100% | 02.48.39.0505.000 3141.0505 |
| | \$6,080,181.84 | \$6,083,300.00 | \$3,118.16 | 100% | |

PROJECT BALANCE \$0.00 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|---|--|-----------|--------|----------|---|----|-----------|-----------|------|
| 3,092,000.00 FY09 Original Budget, Bonds | 5,588,973.48 FY09 Bond Issue | | | | | | | | |
| 2,000,000.00 FY09 Bonds xfr 3137 Transitional Housing Project | | | | | | | | | |
| 500,000.00 FY10 Original Budget, bonds | | | | | | | | | |
| 200,000.00 FY10 PayGo | | | | | | | | | |
| 251,300.00 FY11 MidYr, PayGo | | | | | | | | | |
| 40,000.00 FY11 MidYr, PayGo | 5,588,973.48 Total funding to date | | | | | | | | |
| 6,083,300.00 TOTAL LTD APPROPRIATIONS | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>09</td> <td>5,588,973</td> <td>5,588,973</td> <td>100%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 09 | 5,588,973 | 5,588,973 | 100% |
| FY | Bonded | Expended | % | | | | | | |
| 09 | 5,588,973 | 5,588,973 | 100% | | | | | | |

| CONTRACT INFORMATION: | | | | |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| | | | | |

COMMENTS:
 THIS PROJECT IS BEING CLOSED.
 PROJECT IS FULLY FUNDED.

PROJECT: FY09 Various Maintenance Projects
 Funding necessary for various maintenance projects: roof repairs, HVAC repairs/upgrades, gutters, soffits, windows and various renovation projects. This project would also allow a funding mechanism for items that suffer catastrophic failures, such as, boilers, compressors & other major equipment that is not funded in the operating budget.

PROJECT STATUS AS OF **PROJECT NUMBER** 3142
 1-July-2012
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: COMPLETE
 PROJECT RESPONSIBILITY: DPW-PF

| REVENUE BUDGET | LIFE TO DATE STATUS | | | % OF BUDGET | ACCOUNT NUMBER |
|------------------|---------------------|----------------------|--------------------|-------------|-----------------------------|
| | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 244,859.46 | 259,000.00 | 14,140.54 | 95% | 02.48.39.0389.000 3142.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$244,859.46 | \$259,000.00 | \$14,140.54 | | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|--------------------|-------------|-----------------------------|
| | | | | | |
| ADMINISTRATION | 14,302.45 | 13,500.00 | (802.45) | 106% | 02.48.39.0441.000 3142.0441 |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| IN-HOUSE | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 230,557.01 | 245,500.00 | 14,942.99 | 94% | 02.48.39.450.000 3142.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$244,859.46 | \$259,000.00 | \$14,140.54 | | |

PROJECT BALANCE \$0.00 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | | | | | |
|---|---|----------|--------|----------|---|----|---------|---------|------|----|--------|--------|------|
| 319,000.00 FY09 Original Budget, Bonds | 188,000.00 FY09 Bond Issue | | | | | | | | | | | | |
| (60,000.00) FY09 Bonds xfr to 3132, Det Cntr Reno | 56,859.46 FY10 Bond Issue | | | | | | | | | | | | |
| 259,000.00 TOTAL LTD APPROPRIATIONS | 244,859.46 Total funding to date | | | | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>09</td> <td>188,000</td> <td>188,000</td> <td>100%</td> </tr> <tr> <td>10</td> <td>56,859</td> <td>56,859</td> <td>100%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 09 | 188,000 | 188,000 | 100% | 10 | 56,859 | 56,859 | 100% |
| FY | Bonded | Expended | % | | | | | | | | | | |
| 09 | 188,000 | 188,000 | 100% | | | | | | | | | | |
| 10 | 56,859 | 56,859 | 100% | | | | | | | | | | |

| CONTRACT INFORMATION: | | | | |
|-----------------------|-----------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| Construction | A&M Glass | \$13,278.53 | \$0.00 | 100% |
| | AM Comb. | 54,834.00 | 0.00 | 100% |
| | Branch Electric | 2,881.20 | 0.00 | 100% |
| | Hurley | 29,674.00 | 0.00 | 100% |
| | Siemens | 13,591.00 | 0.00 | 100% |
| | SMC HVAC | 5,818.00 | 0.00 | 100% |

COMMENTS:

FY09 Projects to include:
 United Way \$8.5..... Replace 15 double hung window w/single hung double pane windows.
 Court Holding \$60K..... Replace rotted wooden window frames & replace single pane windows w/double pane windows. Wrap all exterior wooden trim w/aluminum brake metal & repair roofs over exterior doors.

DPW-PF Maintenance
 Building/Parts
 & Stock Room \$12K..... Install a 5 ton heat pump unit in a non conditioned area.
 Sheriff's Office/Sub Station
 District 1 \$35K..... Replace aging boiler, pumps, gauges, valves, water heater and control valves on three reheat coils.

HVAC graphic programs \$10K.. Replace text based program with full graphics display on two sites.
 Potomac Branch Library \$10K..... Replace 64 stained plastic windows w/wooden frames w/window double pane glass & aluminum frames.
 Detention Center Shower Lighting \$12.5K..... Replace 25 rusted shower lights with new water proof light fixtures.
 Boiler Refractory \$28K..... This process is required every 4 to 5 years. Eight boilers require this service.

Boiler Controls \$48K..... Replace old boiler controller, damper motors and gauges w/updated electronic controllers.
 Court House Chiller \$54K..... Compressor on chiller is 13 years old and nearing their life cycle.
 DPW-PF Maintenance Office \$15K..... Replace 20 year old rooftop HVAC unit.

PROJECT IS FULLY FUNDED. THIS PROJECT IS BEING CLOSED.

PROJECT: Nanjemoy Community Center
 Various maintenance is needed, such as, floor repairs, new carpet, floor tiles, window treatments, restroom renovation, repair/refinish wood flooring, and new roof over loading dock. Items to be replaced are over 15 years old. Project also includes replacing the old, outdated generator with a large capacity generator to allow facility to be used as an emergency shelter.

PROJECT **PROJECT NUMBER 3143**
 STATUS AS OF **1-July-2012**
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: COMPLETE
 PROJECT RESPONSIBILITY: DPW-PF



| LIFE TO DATE STATUS | | | | | | |
|----------------------------|---------------------|----------------------|-------------------|-------------|-----------------------------|--|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | | |
| STATE | 0.00 | 0.00 | 0.00 | | | |
| OTHER | 0.00 | 0.00 | 0.00 | | | |
| BOND PROCEEDS | 392,650.80 | 395,000.00 | 2,349.20 | 99% | 02.48.39.0389.000 3143.0389 | |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$392,650.80 | \$395,000.00 | \$2,349.20 | 99% | | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
|-----------------------|---------------------|----------------------|-------------------|-------------|-----------------------------|--|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | 02.48.39.0437.000 3143.0437 | |
| ADMINISTRATION | 2,122.46 | 1,000.00 | (1,122.46) | 212% | 02.48.39.0441.000 3143.0441 | |
| A&E | 11,472.88 | 11,480.00 | 7.12 | 100% | 02.48.39.0443.000 3143.0443 | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | | |
| IN-HOUSE | 0.00 | 0.00 | 0.00 | | | |
| CONSTRUCTION | 371,301.63 | 371,750.00 | 448.37 | 100% | 02.48.39.0450.000 3143.0450 | |
| CONTINGENCY | 0.00 | 3,000.00 | 3,000.00 | 0% | 02.48.39.0468.000 3143.0468 | |
| MISCELLANEOUS | 7,660.30 | 7,670.00 | 9.70 | 100% | 02.48.39.0469.000 3143.0469 | |
| EQUIPMENT | 93.53 | 100.00 | 6.47 | 94% | 02.48.39.0505.000 3143.0505 | |
| | \$392,650.80 | \$395,000.00 | \$2,349.20 | 99% | | |

| | | |
|------------------------|---------------|---------------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|------------------------|---------------|---------------|

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | | | | | | | | | |
|---|--|----------|--------|----------|---|----|---------|---------|------|----|---------|---------|------|----|--------|--------|------|
| 327,000.00 FY09 Original Budget, Bonds 68,000.00 FY11 MidYr xfr from 3116 Hlth Dpt Annex Bldg. | 111,498.00 FY09 Bond Issue 194,252.80 FY10 Bond Issue 86,900.00 FY11 Bond Issue | | | | | | | | | | | | | | | | |
| 395,000.00 TOTAL LTD APPROPRIATIONS | 392,650.80 Total funding to date | | | | | | | | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>09</td> <td>111,498</td> <td>111,498</td> <td>100%</td> </tr> <tr> <td>10</td> <td>194,253</td> <td>194,253</td> <td>100%</td> </tr> <tr> <td>11</td> <td>86,900</td> <td>86,900</td> <td>100%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 09 | 111,498 | 111,498 | 100% | 10 | 194,253 | 194,253 | 100% | 11 | 86,900 | 86,900 | 100% |
| FY | Bonded | Expended | % | | | | | | | | | | | | | | |
| 09 | 111,498 | 111,498 | 100% | | | | | | | | | | | | | | |
| 10 | 194,253 | 194,253 | 100% | | | | | | | | | | | | | | |
| 11 | 86,900 | 86,900 | 100% | | | | | | | | | | | | | | |

| CONTRACT INFORMATION: | | | | |
|------------------------------|------------------|------------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| Construction | Cummins | \$67,375.00 | \$0.00 | 100% |
| | Grubb | 1,638.00 | 0.00 | 100% |
| | Carruth | 1,216.50 | 0.00 | 100% |
| | Branch | 3,571.00 | 0.00 | 100% |
| | Capital | 4,048.15 | 0.00 | 100% |
| | H&S Construction | 2,750.00 | 0.00 | 100% |
| | Jade Group | 233,224.00 | 0.00 | 100% |
| | So. MD Floor | 4,661.00 | 0.00 | 100% |
| | A&E | PAS Architecture | 8,500.00 | 0.00 |

COMMENTS:
NANJEMOY COMMUNITY CENTER
 \$105,000 Generator \$6,000 New Carpet
 80,000 Restroom Renovation \$5,000 New Roof (loading dock)
 45,000 Floor Tile
 24,000 Floor Repairs
 10,000 Repair/Refinish Wood Floors
 10,000 Window Treatments
PROJECT IS FULLY FUNDED.

THIS PROJECT IS BEING CLOSED.

PROJECT: Salt Storage Facility
 New salt storage facility is needed in central Waldorf or White Plains area. Existing salt facility located at the Health Department must be removed due to the Health Department Annex project. Salt storage facility will be 4,000+ cubic yards with lighting, paving and security fencing.

PROJECT **PROJECT NUMBER** 3145
 STATUS AS OF 1-July-2012
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: COMPLETE
 PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|---------------------|----------------------|--------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 1,425.00 | 0.00 | (1,425.00) | | 02.48.39.0388.000 3145.0388 |
| BOND PROCEEDS | 619,520.96 | 673,000.00 | 53,479.04 | 92% | 02.48.39.0389.000 3145.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$620,945.96 | \$673,000.00 | \$52,054.04 | 92% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|--------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 2,213.98 | 1,000.00 | (1,213.98) | 221% | 02.48.39.0441.000 3145.0441 |
| A&E | 42,333.00 | 45,000.00 | 2,667.00 | 94% | 02.48.39.0443.000 3145.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| IN-HOUSE | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 576,398.98 | 627,000.00 | 50,601.02 | 92% | 02.48.39.0450.000 3145.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$620,945.96 | \$673,000.00 | \$52,054.04 | 92% | |

PROJECT BALANCE \$0.00 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | | | | | | | | | | | | | |
|--|---|----------|--------|----------|---|----|---------|---------|------|----|--------|--------|------|----|---------|---------|------|----|--------|--------|------|
| 673,000.00 FY09 Original Budget, Bonds | 327,552.94 FY09 Bond Issue 98,143.02 FY10 Bond Issue 108,425.00 FY11 Bond Issue 85,400.00 FY12 Bond Issue | | | | | | | | | | | | | | | | | | | | |
| 673,000.00 TOTAL LTD APPROPRIATIONS | 619,520.96 Total funding to date | | | | | | | | | | | | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>09</td> <td>327,553</td> <td>327,553</td> <td>100%</td> </tr> <tr> <td>10</td> <td>98,143</td> <td>98,143</td> <td>100%</td> </tr> <tr> <td>11</td> <td>108,425</td> <td>108,425</td> <td>100%</td> </tr> <tr> <td>12</td> <td>85,400</td> <td>85,400</td> <td>100%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 09 | 327,553 | 327,553 | 100% | 10 | 98,143 | 98,143 | 100% | 11 | 108,425 | 108,425 | 100% | 12 | 85,400 | 85,400 | 100% |
| FY | Bonded | Expended | % | | | | | | | | | | | | | | | | | | |
| 09 | 327,553 | 327,553 | 100% | | | | | | | | | | | | | | | | | | |
| 10 | 98,143 | 98,143 | 100% | | | | | | | | | | | | | | | | | | |
| 11 | 108,425 | 108,425 | 100% | | | | | | | | | | | | | | | | | | |
| 12 | 85,400 | 85,400 | 100% | | | | | | | | | | | | | | | | | | |

| CONTRACT INFORMATION: | | | | |
|-----------------------|------------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E | ATCS | \$31,770.00 | \$0.00 | 100% |
| | Bob Taylor | 1,270.00 | 0.00 | 100% |
| Construction | Tech Contracting | 465,828.14 | 0.00 | 100% |
| | Capital | 7,961.92 | 0.00 | 100% |
| | Aggregate | 80,000.00 | 0.00 | 100% |

COMMENTS:
 Additional funds were transferred from the inspection and contingency accounts to cover the construction cost for road.
THIS PROJECT IS BEING CLOSED.
 PROJECT IS FULLY FUNDED.

PROJECT: Tri-County Animal Shelter Improvements
 This project includes replacing the boiler - \$80k, repairing one wing of the existing heating system and concrete floor replacement - \$74k, repair and replace the doors within the facility - \$40k, and replace one HVAC unit in the treatment room - \$7k. Prior appropriations include funds to repair and replace fencing, flooring, walk-in freezer replacement, underground storage tank replacement, and other interior/exterior improvements.

PROJECT STATUS AS OF **PROJECT NUMBER 3148**
1-July-2012
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: Inactive
 PROJECT RESPONSIBILITY: DPW-PF



| LIFE TO DATE STATUS | | | | | | |
|---------------------------------|--------------------|----------------------|---------------------|-------------|-----------------------------|--|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | | |
| STATE | 0.00 | 0.00 | 0.00 | | | |
| OTHER: St. Mary's & Calvert Co. | 0.00 | 206,000.00 | 206,000.00 | 0% | 02.48.39.0388.000 3148.0388 | |
| BOND PROCEEDS | 25,743.11 | 124,000.00 | 98,256.89 | 21% | 02.48.39.0389.000 3148.0389 | |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$25,743.11 | \$330,000.00 | \$304,256.89 | 8% | | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|--|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | | |
| ADMINISTRATION | 342.34 | 4,000.00 | 3,657.66 | 9% | 02.48.39.0441.000 3148.0441 | |
| A&E | 0.00 | 0.00 | 0.00 | | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | | |
| IN-HOUSE | 0.00 | 0.00 | 0.00 | | | |
| CONSTRUCTION | 25,400.77 | 263,000.00 | 237,599.23 | 10% | 02.48.39.0450.000 3148.0450 | |
| CONTINGENCY | 0.00 | 23,000.00 | 23,000.00 | 0% | 02.48.39.0468.000 3148.0468 | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | | |
| EQUIPMENT | 0.00 | 40,000.00 | 40,000.00 | 0% | 02.48.39.0505.000 3148.0505 | |
| | \$25,743.11 | \$330,000.00 | \$304,256.89 | 8% | | |

| | | |
|------------------------|---------------|---------------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|------------------------|---------------|---------------|

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | | | | | |
|--|---|----------|--------|----------|---|----|-----|-----|------|----|--------|--------|------|
| 74,000.00 FY09 Original Budget: \$28K Bonds, \$46 Other Co. | 395.19 FY09 Bond Issue | | | | | | | | | | | | |
| 32,000.00 FY12 MidYr xfr from 3159 Various Maintenance Projects | 25,347.92 FY10 Bond Issue | | | | | | | | | | | | |
| 224,000.00 FY13 Original Budget, \$84k Bonds, \$140 Other Counties | | | | | | | | | | | | | |
| 330,000.00 TOTAL LTD APPROPRIATIONS | 25,743.11 Total funding to date | | | | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>09</td> <td>395</td> <td>395</td> <td>100%</td> </tr> <tr> <td>10</td> <td>25,348</td> <td>25,348</td> <td>100%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 09 | 395 | 395 | 100% | 10 | 25,348 | 25,348 | 100% |
| FY | Bonded | Expended | % | | | | | | | | | | |
| 09 | 395 | 395 | 100% | | | | | | | | | | |
| 10 | 25,348 | 25,348 | 100% | | | | | | | | | | |

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:

| | | |
|---------------------------|----------|---|
| Fencing: | \$10,000 | Funding Ratio: Calvert County: 25% St. Mary's County: 38% Charles County: 38% 100% |
| Flooring: | 15,000 | |
| Walk-In Freezer: | 4,000 | |
| Interior/Exterior Imprv.: | 5,000 | |

Project is on hold until all Counties have funding available.

PROJECT IS FULLY FUNDED.

**Sheriff's Headquarters/Det. Cntr-HVAC
Computerized Controls**

PROJECT:

Replace antiquated HVAC control systems for the Sheriff's Department & Detention Center. By doing this the County can utilize our centralized computer control network. Some additional control wiring, damper motors, valve power heads and control boards would need to be added as well as programming. This would decrease the building's fuel and energy costs.

PROJECT
STATUS AS OF
1-July-2012

PROJECT NUMBER

3149

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: Complete
PROJECT RESPONSIBILITY: DPW-PF/Sheriff

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|---------------------|----------------------|--------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 401,887.86 | 446,000.00 | 44,112.14 | 90% | 02.48.39.0389.000 3149.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$401,887.86 | \$446,000.00 | \$44,112.14 | 90% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|--------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 2,244.08 | 1,000.00 | (1,244.08) | 224% | 02.48.39.0441.000 3149.0441 |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| IN-HOUSE | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 394,864.00 | 395,000.00 | 136.00 | 100% | 02.48.39.0450.000 3149.0450 |
| CONTINGENCY | 0.00 | 40,000.00 | 40,000.00 | 0% | 02.48.39.0468.000 3149.0468 |
| MISCELLANEOUS | 4,779.78 | 10,000.00 | 5,220.22 | 48% | 02.48.39.0469.000 3149.0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$401,887.86 | \$446,000.00 | \$44,112.14 | 90% | |

PROJECT BALANCE \$0.00 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | | | | | | | | | |
|--|---|----------|--------|----------|---|----|---------|---------|------|----|--------|--------|------|----|-------|-----|-----|
| 446,000.00 FY09 Original Budget, Bonds | 386,600.71 FY09 Bonds 14,441.29 FY10 Bonds 845.86 FY11 Bonds | | | | | | | | | | | | | | | | |
| 446,000.00 TOTAL LTD APPROPRIATIONS | 401,887.86 Total funding to date | | | | | | | | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>09</td> <td>386,601</td> <td>386,601</td> <td>100%</td> </tr> <tr> <td>10</td> <td>14,441</td> <td>14,441</td> <td>100%</td> </tr> <tr> <td>11</td> <td>5,377</td> <td>846</td> <td>16%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 09 | 386,601 | 386,601 | 100% | 10 | 14,441 | 14,441 | 100% | 11 | 5,377 | 846 | 16% |
| FY | Bonded | Expended | % | | | | | | | | | | | | | | |
| 09 | 386,601 | 386,601 | 100% | | | | | | | | | | | | | | |
| 10 | 14,441 | 14,441 | 100% | | | | | | | | | | | | | | |
| 11 | 5,377 | 846 | 16% | | | | | | | | | | | | | | |

| CONTRACT INFORMATION: | | | | |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| Construction | Siemens | \$394,056.00 | \$0.00 | 100% |

COMMENTS:

SHERIFF'S HEADQUARTERS: \$123,340
DETENTION CENTER: 269,165

THIS PROJECT IS BEING CLOSED.

Additional HVAC control work at Charles County Sheriff's Office and Detention Center to add oil level sensors still needs to be completed. This will improve the efficiency by gauging the level of oil at these locations without manually performing a physical reading. There is a pending BTR.

PROJECT FULLY FUNDED.

PROJECT: Health Department Parking Lot

Overlay of the Health Department's existing parking lot is needed. Request includes milling, leveling, paving and striping.

PROJECT STATUS AS OF **PROJECT NUMBER 3152**
1-July-2012
PROJECT TYPE: GENERAL GOVERNMENT

STATUS: COMPLETE
 PROJECT RESPONSIBILITY: DPW-PF/Sheriff

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|--------------------|----------------------|--------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 96,788.40 | 133,000.00 | 36,211.60 | 73% | 02.48.39.0389.000 3152.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$96,788.40 | \$133,000.00 | \$36,211.60 | 73% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|--------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$5,000.00 | \$5,000.00 | 0% | 02.48.39.0437.000 3152.0437 |
| ADMINISTRATION | 619.63 | 1,000.00 | 380.37 | 62% | 02.48.39.0441.000 3152.0441 |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| IN-HOUSE | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 96,168.77 | 115,000.00 | 18,831.23 | 84% | 02.48.39.0450.000 3152.0450 |
| CONTINGENCY | 0.00 | 12,000.00 | 12,000.00 | 0% | 02.48.39.0468.000 3152.0468 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$96,788.40 | \$133,000.00 | \$36,211.60 | 73% | |

PROJECT BALANCE \$0.00 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | | | | | | | | | |
|--|--|----------|--------|----------|---|----|-----|-----|------|----|--------|--------|------|----|--------|--------|------|
| 133,000.00 FY09 Original Budget, bonds | 215.31 FY09 Bond Issue 12,931.09 FY10 Bond Issue 83,642.00 FY11 Bond Issue | | | | | | | | | | | | | | | | |
| 133,000.00 TOTAL LTD APPROPRIATIONS | 96,788.40 Total funding to date | | | | | | | | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>09</td> <td>215</td> <td>215</td> <td>100%</td> </tr> <tr> <td>10</td> <td>12,931</td> <td>12,931</td> <td>100%</td> </tr> <tr> <td>11</td> <td>83,642</td> <td>83,642</td> <td>100%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 09 | 215 | 215 | 100% | 10 | 12,931 | 12,931 | 100% | 11 | 83,642 | 83,642 | 100% |
| FY | Bonded | Expended | % | | | | | | | | | | | | | | |
| 09 | 215 | 215 | 100% | | | | | | | | | | | | | | |
| 10 | 12,931 | 12,931 | 100% | | | | | | | | | | | | | | |
| 11 | 83,642 | 83,642 | 100% | | | | | | | | | | | | | | |

| CONTRACT INFORMATION: | | | | |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| Construction | Aggregate | \$114,834.40 | \$0.00 | 100% |

COMMENTS:

THIS PROJECT IS BEING CLOSED.

PROJECT IS FULLY FUNDED.

PROJECT: Public Safety Interoperable Communications
 As part of the Maryland State Communications Interoperability Program establishing a state-wide communications interoperability plan, which will enable emergency first responders, public officials and all law enforcement agencies to communicate reliably, rapidly and instantaneously thus enhancing public safety across the State.

PROJECT STATUS AS OF **PROJECT NUMBER 3153**
1-July-2012
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: Complete
 PROJECT RESPONSIBILITY: DES

| LIFE TO DATE STATUS | | | | | |
|---------------------|-----------------------|-----------------------|---------------------|-------------|-----------------------------|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
| FEDERAL | \$1,966,197.31 | \$2,100,000.00 | \$133,802.69 | | 02.48.39.0341.000 3153.0341 |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER: St. Mary's | 155,516.43 | 166,660.00 | 11,143.57 | 93% | 02.48.39.0388.000 3153.0388 |
| OTHER: Calvert | 155,516.43 | 166,670.00 | 11,153.57 | 93% | 02.48.39.0388.000 3153.2388 |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| PAY-GO OPERATING | 145,141.75 | 166,670.00 | 21,528.25 | 87% | 02.48.39.0390.003 3153.0390 |
| TOTAL | \$2,422,371.92 | \$2,600,000.00 | \$177,628.08 | 93% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|-----------------------|---------------------|----------------------|--------------------|-------------|-----------------------------|
| CHARLES COUNTY | | | | | |
| INSPECTION | 0.00 | 0.00 | 0.00 | | |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | | 02.48.39.0441.000 3153.0441 |
| A&E | 50,184.55 | 87,480.00 | 37,295.45 | 57% | 02.48.39.0443.000 3153.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| IN-HOUSE | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | 02.48.39.0468.000 3153.0468 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | 02.48.39.0469.000 3153.0469 |
| EQUIPMENT | 774,816.37 | 779,190.00 | 4,373.63 | 99% | 02.48.39.0505.000 3153.0505 |
| SUBTOTAL | \$825,000.92 | \$866,670.00 | \$41,669.08 | 95% | |

| | | | | | |
|-----------------------|---------------------|---------------------|--------------------|------------|-----------------------------|
| CALVERT COUNTY | | | | | |
| INSPECTION | 0.00 | 0.00 | 0.00 | | |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | | 02.48.39.0441.000 3153.2441 |
| A&E | 49,464.52 | 87,480.00 | 38,015.48 | 57% | 02.48.39.0443.000 3153.2443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| IN-HOUSE | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 8,300.00 | 0.00 | (8,300.00) | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | 02.48.39.0468.000 3153.2468 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | 02.48.39.0469.000 3153.2469 |
| EQUIPMENT | 744,990.18 | 779,190.00 | 34,199.82 | 96% | 02.48.39.0505.000 3153.2505 |
| SUBTOTAL | \$802,754.70 | \$866,670.00 | \$63,915.30 | 93% | |

| | | | | | |
|-------------------|---------------------|---------------------|--------------------|-----|-----------------------------|
| ST. MARY'S | | | | | |
| INSPECTION | 0.00 | 0.00 | 0.00 | | |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | | 02.48.39.0441.000 3153.3441 |
| A&E | 49,626.15 | 87,470.00 | 37,843.85 | 57% | 02.48.39.0443.000 3153.3443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| IN-HOUSE | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | 02.48.39.0468.000 3153.3468 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | 02.48.39.0469.000 3153.3469 |
| EQUIPMENT | 744,990.15 | 779,190.00 | 34,199.85 | 96% | 02.48.39.0505.000 3153.3505 |
| SUBTOTAL | \$794,616.30 | \$866,660.00 | \$72,043.70 | | |

| | | | | | |
|------------------------|-----------------------|-----------------------|---------------------|------------|--|
| TOTAL | \$2,422,371.92 | \$2,600,000.00 | \$177,628.08 | 93% | |
| PROJECT BALANCE | \$0.00 | \$0.00 | | | |

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|---|--|----------|--------|----------|---|--|--|--|--|
| 2,600,000.00 FY09 MidYr Approval: Federal \$2,100,000, Calvert \$166,670, St. Mary's \$166,660, PayGo \$166,670 | | | | | | | | | |
| 2,600,000.00 TOTAL LTD APPROPRIATIONS | 0.00 Total funding to date | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | FY | Bonded | Expended | % | | | | |
| FY | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

| CONTRACT INFORMATION: | | | | |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| | | | | |

COMMENTS:
 Project #: 2007-GS-H7-0034 Counties are billed on a quarterly basis. **THIS PROJECT IS BEING CLOSED.**
 Grant End Date: 6/30/2012
 First \$100,000 has no match. THIS GRANT IS COMPLETE. The \$2,000,000 grant has a \$500,000 match split between the three counties.
 PROJECT IS FULLY FUNDED. Includes a pending receivable.

PROJECT: Blossom Point Joint Land Use Study
 To undertake a Joint Land Use Study (JLUS) with Blossom Point Research Facility in Welcome, MD. This project will identify land use measures needed to ensure that future public and private civilian development adjacent to military installation are compatible with the mission of the installation and in accordance with the Charles County Comprehensive Plan. The Blossom Point Research Facility occupies 1,600 acres in Charles County, approximately 50 miles south of Washington, D.C.. The Deputy Assistant Secretary of the Army has nominated this facility as a candidate for a Joint Land Use Study. As a result of the nomination the Office of Economic This project was approved by the Commissioners per Resolution #2007-07, adopted February 14, 2007.

PROJECT **PROJECT NUMBER** 3154
 STATUS AS OF 1-July-2012
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: Complete
 PROJECT RESPONSIBILITY: PGM - Planning

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|--------------------|----------------------|--------------------|-------------|-----------------------------|
| FEDERAL | \$66,518.00 | \$100,000.00 | \$33,482.00 | 67% | 02.48.39.0341.000 3154.0341 |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$66,518.00 | \$100,000.00 | \$33,482.00 | 67% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|--------------------|--------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | | |
| A&E | 66,518.00 | 100,000.00 | 33,482.00 | 67% | 02.48.39.0443.000 3154.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| IN-HOUSE | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$66,518.00 | \$100,000.00 | \$33,482.00 | 66.5% | |

PROJECT BALANCE \$0.00 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|-------------------------------------|--|----------|--------|----------|---|--|--|--|--|
| 100,000.00 FY10 State | | | | | | | | | |
| 100,000.00 TOTAL LTD APPROPRIATIONS | 0.00 Total funding to date | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | FY | Bonded | Expended | % | | | | |
| FY | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| A&E | JMT | \$66,518.00 | \$0.00 | 100% |

COMMENTS:
 The match on this project is \$11,111. It will be an in-kind match of salaries and fringe of the Planner III and Planner Technician. It is estimated that 7.5 hours per 2 week period of time will be allocated to this project's oversight.
Grant Period: October 1, 2008 to September 9, 2010, Extension approved for 6/30/12.
CFDA #: 12-610
Project Manager: Amy Blessinger
Grant #: EN0807-09-01
PROJECT IS FULLY FUNDED. Includes a pending receivable.
THIS PROJECT IS BEING CLOSED.

PROJECT: FY09 Rural Legacy Program

The Rural Legacy Program utilizes State grant funds and County allocated funds to purchase conservation easements within the Zekiah Watershed Rural Legacy Area. This funding will allow the County to pay for appraisals & title abstracts as part of the land acquisition process. The funding will also support the County's grant applications for Rural Legacy funding, demonstrating some local contribution to the acquisition process.

PROJECT **PROJECT NUMBER** 3156
 STATUS AS OF 1-July-2012
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Planning



| LIFE TO DATE STATUS | | | | | | |
|----------------------------|---------------------|-----------------------|---------------------|-------------|-----------------------------|--|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | | |
| STATE | 616,857.37 | 970,000.00 | 353,142.63 | 64% | 02.48.39.0342.009 3156.0342 | |
| STATE: ADMIN | 0.00 | 30,000.00 | 30,000.00 | 0% | 02.48.39.0342.009 3156.0343 | |
| BOND PROCEEDS | 0.00 | 11,530.00 | 11,530.00 | 0% | 02.48.39.0389.000 3156.0389 | |
| OTHER | 0.00 | 0.00 | 0.00 | | | |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$616,857.37 | \$1,011,530.00 | \$394,672.63 | 61% | | |
| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | | |
| ADMINISTRATION | 743.37 | 5,530.00 | 4,786.63 | 13% | 02.48.39.0441.000 3156.0441 | |
| A&E | 0.00 | 0.00 | 0.00 | | | |
| LAND & ROW | 555,485.14 | 970,000.00 | 414,514.86 | 57% | 02.48.39.0444.000 3156.0444 | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | | |
| IN-HOUSE | 30,000.00 | 30,000.00 | 0.00 | 100% | 02.48.39.0444.000 3156.0448 | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | | |
| MISCELLANEOUS | 425.00 | 6,000.00 | 5,575.00 | 7% | 02.48.39.0469.000 3156.0469 | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$586,653.51 | \$1,011,530.00 | \$424,876.49 | 58% | | |
| PROJECT BALANCE | \$30,203.86 | \$0.00 | | | | |

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|---|--|----------|--------|----------|---|--|--|--|--|
| 3,506,000.00 FY10 Original Budget: \$3,500k State, \$6K Bonds (2,500,000.00) FY10 State 5,530.00 FY10 xfr from Project 3139 FY08 Rural Legacy | 0.00 Total funding to date | | | | | | | | |
| 1,011,530.00 TOTAL LTD APPROPRIATIONS | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table> | FY | Bonded | Expended | % | | | | |
| FY | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

| CONTRACT INFORMATION: | | | | |
|------------------------------|------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| | | | | |

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: Port Tobacco Historic District Revitalization

Acquisition, site development and interpretation in the Port Tobacco Historic District. This project is identified in the Southern Maryland Heritage Area Tourism Management Plan, the Scenic Byways Corridor Management Plan adopted by the County Commissioners October 2008, Waterfront Development Study. The project is dependent upon securing State Funding.

PROJECT **PROJECT NUMBER** **3157**

STATUS AS OF **1-July-2012**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: Active
PROJECT RESPONSIBILITY: PGM - Planning



| LIFE TO DATE STATUS | | | | | | |
|------------------------------------|--------------------|----------------------|---------------------|-------------|-----------------------------|--|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | | |
| STATE: MD Heritage Areas Authority | 0.00 | 108,000.00 | 108,000.00 | 0% | 02.48.39.0342.009 3157.0342 | |
| OTHER | 0.00 | 0.00 | 0.00 | | | |
| BOND PROCEEDS | 78,707.98 | 109,000.00 | 30,292.02 | 72% | 02.48.39.0389.000 3157.0389 | |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$78,707.98 | \$217,000.00 | \$138,292.02 | 36% | | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
|-----------------------|--------------------|----------------------|---------------------|-------------|-----------------------------|--|
| INSPECTION | \$0.00 | \$8,000.00 | \$8,000.00 | 0% | 02.48.39.0437.000 3157.0437 | |
| ADMINISTRATION | 801.65 | 9,000.00 | 8,198.35 | 9% | 02.48.39.0441.000 3157.0441 | |
| A&E | 9,900.00 | 20,000.00 | 10,100.00 | 50% | 02.48.39.0443.000 3157.0443 | |
| LAND & ROW | 3,250.00 | 100,000.00 | 96,750.00 | 3% | 02.48.39.0444.000 3157.0444 | |
| CONSTRUCTION | 0.00 | 60,000.00 | 60,000.00 | 0% | 02.48.39.0450.000 3157.0450 | |
| CONTINGENCY | 0.00 | 15,000.00 | 15,000.00 | 0% | 02.48.39.0468.000 3157.0468 | |
| MISCELLANEOUS | 0.00 | 5,000.00 | 5,000.00 | 0% | 02.48.39.0469.000 3157.0469 | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$13,951.65 | \$217,000.00 | \$203,048.35 | 6% | | |

| | | |
|------------------------|--------------------|---------------|
| PROJECT BALANCE | \$64,756.33 | \$0.00 |
|------------------------|--------------------|---------------|

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | | | | | |
|---|--|----------|--------|----------|---|----|-------|-------|------|----|--------|-------|----|
| 152,000.00 FY10 Original Budget: \$76k State & Bonds 65,000.00 FY11 Original Budget: \$32k State & \$33k Bonds | 8,707.98 FY10 Bond Issue 70,000.00 FY12 Bond Issue | | | | | | | | | | | | |
| 217,000.00 TOTAL LTD APPROPRIATIONS | 78,707.98 Total funding to date | | | | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>10</td> <td>8,708</td> <td>8,708</td> <td>100%</td> </tr> <tr> <td>12</td> <td>70,000</td> <td>5,244</td> <td>7%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 10 | 8,708 | 8,708 | 100% | 12 | 70,000 | 5,244 | 7% |
| FY | Bonded | Expended | % | | | | | | | | | | |
| 10 | 8,708 | 8,708 | 100% | | | | | | | | | | |
| 12 | 70,000 | 5,244 | 7% | | | | | | | | | | |

| CONTRACT INFORMATION: | | | | |
|------------------------------|--------------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E | TND Planning Group | \$20,000.00 | \$10,100.00 | 50% |

COMMENTS:

An award has been received for \$70,000. It is anticipated that small grants will be received periodically for this project. Therefore the grant budget will not be adjusted until final grant award is known.

ESTIMATED TOTAL PROJECT COST: \$ 557,000.00

PROJECT: FY10 Various Planning Studies

1) Applications for Rural Legacy Program (Annually)
 2) Comprehensive Plan Update, 2010
 3) Land Preservation Parks & Recreation Plan Implementation
 4) Waldorf Urban Design Plan Implementation
 5) Waterfront Development Concept Implementation Plan
 6) Green Infrastructure Program Implementation
 7) MGS Groundwater Monitoring Program

PROJECT **PROJECT NUMBER 3158**
 STATUS AS OF **14-Sept-2011**
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: Active
 PROJECT RESPONSIBILITY: PGM - Planning

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|---------------------|----------------------|-------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| PAY-GO OPERATING | 303,678.76 | 302,890.00 | (788.76) | 100% | 02.48.39.0390.003 3158.0390 |
| TOTAL | \$303,678.76 | \$302,890.00 | (\$788.76) | 100% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|--------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 11,241.22 | 12,780.00 | 1,538.78 | 88% | 02.48.39.0441.000 see phase |
| A&E | 257,378.70 | 290,110.00 | 32,731.30 | 89% | 02.48.39.0443.000 see phase |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$268,619.92 | \$302,890.00 | \$34,270.08 | 89% | |

PROJECT BALANCE \$35,058.84 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY |
|---|-----------------------------|
| 200,000.00 FY10 Original Budget, PayGo | |
| 60,000.00 FY11 PayGo xfr from 4055 | |
| 9,000.00 FY11 MidYr xfr from 4069 Various Pedestrian & Bicycle Facilities PayGo | |
| 4,060.00 FY12 PayGo xfr from Contingency | |
| 19,050.00 FY12 PayGo from 35 Fund | |
| 10,780.00 FY12 MidYr PayGo from #3172 FY12 PGM Studies | |
| 302,890.00 TOTAL LTD APPROPRIATIONS | 0.00 Total funding to date |
| | FY Bonded Expended % |

| CONTRACT INFORMATION: | | | | |
|-----------------------|-----------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E | DNR | \$13,700.00 | \$0.00 | 100% |
| | ERM (comp plan) | 206,831.47 | 16,005.39 | 92% |
| | JMT | 9,000.00 | 0.00 | 100% |

COMMENTS:

PROJECT IS FULLY FUNDED.

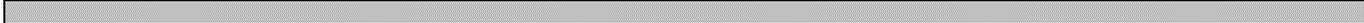
FY10 VARIOUS PLANNING STUDIES

| DETAIL PER PROJECT | | | ACTUAL LTD | APPROVED | REMAINING | % OF |
|---|------|------|---------------------|---------------------|---------------------|-------------|
| PARENT ACCOUNT | | | EXPENSE | LTD APPROP. | BALANCE | BUDGET |
| ADMINISTRATION | 3158 | 441 | \$11,241.22 | \$12,780.00 | \$1,538.78 | 88% |
| A & E | 3158 | 443 | 26,592.79 | 15,300.00 | (11,292.79) | 174% |
| | | | \$37,834.01 | \$28,080.00 | (\$9,754.01) | 135% |
| BENEDICT REVITALIZATION PLAN (AECOM) | | | | | | |
| PHI A & E | 3158 | 1443 | 24,900.00 | 37,700.00 | 12,800.00 | 66% |
| | | | \$24,900.00 | \$37,700.00 | \$12,800.00 | 66% |
| PEDESTRIAN & BICYCLE MASTER PLAN (JMT) | | | | | | |
| PHII A & E | 3158 | 2443 | 9,000.00 | 9,000.00 | 0.00 | 100% |
| | | | 9,000.00 | 9,000.00 | 0.00 | |
| COMPREHENSIVE PLAN (ERM) | | | | | | |
| PHIII A & E | 3158 | 3443 | 196,885.91 | 228,110.00 | 31,224.09 | 86% |
| | | | 196,885.91 | 228,110.00 | 31,224.09 | |
| | | | \$268,619.92 | \$302,890.00 | \$34,270.08 | 89% |

PROJECT: FY10 Various Maintenance Projects

Funding is necessary for various maintenance projects, such as roof repairs, HVAC repairs/ upgrades, gutters, soffits, windows and various renovation projects. This project would also allow a funding mechanism for items that suffer catastrophic failures, such as boilers, compressors and other major equipment that is not funded in the operating budget.

PROJECT STATUS AS OF **PROJECT NUMBER 3159**
1-July-2012
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: Active
 PROJECT RESPONSIBILITY: DPW-PF



| REVENUE BUDGET | LIFE TO DATE STATUS | | | % OF BUDGET | ACCOUNT NUMBER |
|------------------|---------------------|----------------------|--------------------|-------------|-----------------------------|
| | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 310,510.14 | 369,000.00 | 58,489.86 | 84% | 02.48.39.0389.000 3159.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$310,510.14 | \$369,000.00 | \$58,489.86 | 84% | |

| EXPENSE BUDGET | LIFE TO DATE STATUS | | | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|--------------------|-------------|-----------------------------|
| | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | | |
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 76,984.68 | 26,800.00 | (50,184.68) | 287% | 02.48.39.0441.000 3159.0441 |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 273,975.33 | 318,000.00 | 44,024.67 | 86% | 02.48.39.0450.000 3159.0450 |
| CONTINGENCY | 0.00 | 24,200.00 | 24,200.00 | 0% | 02.48.39.0468.000 3159.0468 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$350,960.01 | \$369,000.00 | \$18,039.99 | 95% | |

| | | |
|------------------------|----------------------|---------------|
| PROJECT BALANCE | (\$40,449.87) | \$0.00 |
|------------------------|----------------------|---------------|

| BUDGET HISTORY | BOND FUNDING HISTORY |
|--|--|
| 401,000.00 FY10 Original Budget: \$381k Bonds, \$20k Other (32,000.00) FY12 MidYr Bonds to 3148 Tri-County Animal Shelter | 280,979.00 FY10 Bonds 4,531.14 FY11 Bonds 25,000.00 FY12 Bonds |
| 369,000.00 TOTAL LTD APPROPRIATIONS | 310,510.14 Total funding to date |

| FY | Bonded | Expended | % |
|----|---------|----------|------|
| 10 | 280,979 | 280,979 | 100% |
| 11 | 4,531 | 4,531 | 100% |
| 12 | 25,000 | 25,000 | 100% |

| CONTRACT INFORMATION: | | | | |
|-----------------------|-----------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| Construction | Alarmsmith | \$11,491.00 | \$0.00 | 100% |
| | Burch Oil | 38,750.00 | 0.00 | 100% |
| | CDW | 1,350.00 | 0.00 | 100% |
| | Gill | 14,067.42 | 0.00 | 100% |
| | Patch | 3,571.00 | 0.00 | 100% |
| | Tony Evans | 32,245.79 | 0.00 | 100% |
| | Siemens | 52,760.00 | 0.00 | 100% |
| | United Electric | 3,001.80 | 0.00 | 100% |
| | Fritter | 10,400.00 | 0.00 | 100% |

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: FY10 Rural Legacy Program
 The Rural Legacy Program utilizes State grant funds and County allocated funds to purchase conservation easements within the Zekiah Watershed Rural Legacy Area. This funding will allow the County to pay for appraisals & title abstracts as part of the land acquisition process. The funding will also support the County's grant application for Rural Legacy funding, demonstrating some local contribution to the acquisition process.

PROJECT STATUS AS OF **PROJECT NUMBER 3163**
1-July-2012
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: Active
 PROJECT RESPONSIBILITY: PGM - Planning

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|-----------------------|--------------------|-----------------------|-----------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 970,000.00 | 970,000.00 | 0% | 02.48.39.0342.009 3163.0342 |
| STATE: ADMINISTRATION | 0.00 | 30,000.00 | 30,000.00 | 0% | 02.48.39.0342.009 3163.0343 |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 6,000.00 | 6,000.00 | 0.0% | 02.48.39.0389.009 3163.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$0.00 | \$1,006,000.00 | \$1,006,000.00 | | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|-----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 691.48 | 3,000.00 | 2,308.52 | 23.0% | 02.48.39.0441.000 3163.0441 |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 0.00 | 970,000.00 | 970,000.00 | 0.0% | 02.48.39.0444.000 3163.0444 |
| IN-HOUSE | 30,000.00 | 30,000.00 | 0.00 | 100.0% | 02.48.39.0448.000 3163.0448 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 3,000.00 | 3,000.00 | 0.0% | 02.48.39.0469.000 3163.0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$30,691.48 | \$1,006,000.00 | \$975,308.52 | | |

PROJECT BALANCE (\$30,691.48) \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|--|--|----------|--------|----------|---|--|--|--|--|
| 1,506,000.00 FY11 Original Budget: \$1,500k State & \$6k Bonds (500,000.00) FY11 MidYr: State (\$530k), State Admin \$30k | | | | | | | | | |
| 1,006,000.00 TOTAL LTD APPROPRIATIONS | 0.00 Total funding to date | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | FY | Bonded | Expended | % | | | | |
| FY | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:
 PROJECT IS FULLY FUNDED.

PROJECT: Courthouse Renovation

Renovations will be performed to enable the Circuit Court to use this space after District Court relocates to the new building. This project will provide enhanced courtrooms, ADA upgrade compliances, upgrading mechanical and electrical systems and renovating space to accommodate the needs of the Circuit Court. The project will "swing space" for occupants during renovations and will allow for ten phases of construction.

PROJECT STATUS AS OF **PROJECT NUMBER 3165**
1-July-2012
PROJECT TYPE: GENERAL GOVERNMENT

STATUS: Active
 PROJECT RESPONSIBILITY: DPW-PF



| LIFE TO DATE STATUS | | | | | |
|---------------------|---------------------|----------------------|---------------------|-------------|-----------------------------|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 100,000.00 | 201,000.00 | 101,000.00 | 50% | 02.48.39.0389.000 3165.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$100,000.00 | \$201,000.00 | \$101,000.00 | 50% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 0.00 | 3,000.00 | 3,000.00 | 0% | 02.48.39.0441.000 3165.0441 |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| IN-HOUSE | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 84,177.33 | 198,000.00 | 113,822.67 | 43% | 02.48.39.0450.000 3165.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$84,177.33 | \$201,000.00 | \$116,822.67 | 42% | |

| | | |
|------------------------|--------------------|---------------|
| PROJECT BALANCE | \$15,822.67 | \$0.00 |
|------------------------|--------------------|---------------|

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|--|--|----------|--------|----------|---|----|---------|--------|-----|
| 100,000.00 FY11 Original Budget, Bonds 101,000.00 FY13 Original Budget, Bonds | 100,000.00 FY11 Bonds | | | | | | | | |
| 201,000.00 TOTAL LTD APPROPRIATIONS | 100,000.00 Total funding to date | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>11</td> <td>100,000</td> <td>84,177</td> <td>84%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 11 | 100,000 | 84,177 | 84% |
| FY | Bonded | Expended | % | | | | | | |
| 11 | 100,000 | 84,177 | 84% | | | | | | |

| CONTRACT INFORMATION: | | | | | |
|-----------------------|------------------|-----------------|-------------------|------------|--|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete | |
| Construction | So. MD Floor | \$16,253.50 | \$7,058.00 | 57% | |
| | H&S Construction | 34,464.53 | 0.00 | 100% | |
| | HB Garner | 1,230.00 | 0.00 | 100% | |
| | Kivett's | 8,850.00 | 0.00 | 100% | |

COMMENTS:

ESTIMATED TOTAL PROJECT COST: \$ 605,000.00

PROJECT: FY11 Various Maintenance

Funding is necessary for various maintenance projects, such as, roof repairs, HVAC repairs/ upgrades, gutters, soffits, windows and various renovation projects. This project would also allow a funding mechanism for items that suffer catastrophic failures, such as, boilers compressors and other major equipment that in not funded in the operating budget. SEE LISTING OF FY11 PROJECTS BELOW.

PROJECT STATUS AS OF **1-July-2012**

PROJECT NUMBER 3166

PROJECT TYPE: GENERAL GOV'T

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|---------------------|----------------------|--------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BONDS | 387,000.00 | 440,000.00 | 53,000.00 | 88% | 02.48.39.0389.000 3166.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$387,000.00 | \$440,000.00 | \$53,000.00 | 88% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|-------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 1,266.64 | 1,000.00 | (266.64) | 127% | 02.48.39.0441.000 3166.0441 |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| IN-HOUSE | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 174,933.24 | 439,000.00 | 264,066.76 | 40% | 02.48.39.0450.000 3166.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$176,199.88 | \$440,000.00 | \$263,800.12 | 40% | |

PROJECT BALANCE \$210,800.12 \$0.00

BUDGET HISTORY

440,000.00 FY11 Original Budget, Bonds

\$440,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

222,000.00 FY11 Bonds
165,000.00 FY12 Bonds

\$387,000.00 Total funding to date

| FY | Bonded | Expended | % |
|----|---------|----------|-----|
| 11 | 222,000 | 176,200 | 79% |
| 12 | 165,000 | 0 | 0% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|---------------|-----------------|-------------------|------------|
| Construction | Hancock | \$5,900.00 | \$0.00 | 100% |
| | GMB | 7,100.50 | 3,452.64 | 51% |
| | Siemens | 118,725.00 | 47,490.00 | 60% |
| | Alliance | 4,000.00 | 4,000.00 | 0% |
| | Cords Cab | 14,258.00 | 0.00 | 100% |
| | Waldorf Glass | 1,375.00 | 1,375.00 | 0% |
| | Grieninger | 13,800.00 | 0.00 | 100% |
| | Tony Evans | 12,831.00 | 0.00 | 100% |
| | Waco | 1,700.00 | 1,700.00 | 0% |
| | Rhodes | 2,480.00 | 0.00 | 100% |

COMMENTS:

Sheriff's Headquarters Building - Replace 3 HVAC Units 90,000 *Deferred in FY10*

Government Building Improvements 65,100

Sheriff's Office Improvements 109,800

Detention Center Improvements 68,000

Health Department Roof Repairs 62,700

Countywide - Fuel Tank Cleaning 28,000

Breeze Farm Salt Storage Repairs 15,400

PROJECT IS FULLY FUNDED. 439,000

PROJECT: Waldorf Urban Design Study Implementation

With the adoption of the Waldorf Urban Design Study (WUDS) by the Commissioners which lays the framework for the redevelopment in a portion of Waldorf, the next step in the process is to develop an implementation strategy. This study will identify necessary strategies to implement the WUDS including infrastructure needs (water, sewer, roads, fiber, storm drainage, and parking) and parcel consolidation. The study will look at impacts of redevelopment both inside and outside of the WUDS limits and funding options to address those needs including future capital improvement request. The study will also look at redevelopment program in other areas for recommendations of a model program for Waldorf.

PROJECT STATUS AS OF **PROJECT NUMBER 3167**
1-July-2012

PROJECT TYPE: GENERAL GOV'T

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-RIM/Planning

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|---------------------|----------------------|-------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| PAY-GO OPERATING | 327,270.55 | 327,260.00 | (10.55) | 100% | 02.48.39.0390.003 3167.0390 |
| TOTAL | \$327,270.55 | \$327,260.00 | (\$10.55) | | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 1,266.64 | 8,690.00 | 7,423.36 | 15% | 02.48.39.0441.000 3167.0441 |
| A&E | 73,552.98 | 304,000.00 | 230,447.02 | 24% | 02.48.39.0443.000 3167.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| IN-HOUSE | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 14,570.00 | 14,570.00 | 0% | 02.48.39.0469.000 3167.0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$74,819.62 | \$327,260.00 | \$252,440.38 | | |

PROJECT BALANCE \$252,450.93 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|--|--|----------|--------|----------|---|--|--|--|--|
| 156,000.00 FY11 Original Budget, PayGo 171,260.00 FY12 MidYr PayGo \$83,570 from 2153 FY09 Waldorf Subarea & \$87,690 from FY10 Waldorf Subarea | | | | | | | | | |
| 327,260.00 TOTAL LTD APPROPRIATIONS | 0.00 Total funding to date | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | FY | Bonded | Expended | % | | | | |
| FY | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

| CONTRACT INFORMATION: | | | | |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E | LSA | \$203,900.00 | \$130,425.02 | 36% |

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: Re-engineering of Radio System

In 2004 the FCC began addressing the issue of interference between some cell phones and the 800 Mhz public radio system and mandated the re-engineering of the radio system. Sprint Nextel and all public safety 800 MHz communication systems are required to remove themselves from that frequency and re-band to a new frequency. As part of the agreement, Sprint Nextel is to reimburse governmental agencies to accomplish the re-banding and eliminate interference.

PROJECT STATUS AS OF **1-July-2012**
PROJECT NUMBER 3168
PROJECT TYPE: GENERAL GOV'T
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DES

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|--------------------------------|---------------------|-----------------------|-----------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER: Sprint/Nextel | 125,208.15 | 283,240.00 | 158,031.85 | 44% | 02.48.39.0388.000 3168.0388 |
| OTHER: Sprint/Nextel Pass Thru | 712,262.75 | 2,070,790.00 | 1,358,527.25 | 34% | 02.48.39.0388.000 3168.2388 |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$837,470.90 | \$2,354,030.00 | \$1,516,559.10 | | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|-----------------------|-----------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 16,470.90 | 21,130.00 | 4,659.10 | 78% | 02.48.39.0441.000 3168.0441 |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| IN-HOUSE | 0.00 | 0.00 | 0.00 | | |
| PASS THRU | 712,262.75 | 2,070,790.00 | 1,358,527.25 | 34% | 02.48.39.0450.000 3168.2450 |
| CONSULTANTS | 86,422.63 | 107,820.00 | 21,397.37 | 80% | 02.48.39.0449.000 3168.0449 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 27,272.00 | 154,290.00 | 127,018.00 | 18% | 02.48.39.0469.000 3168.0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$842,428.28 | \$2,354,030.00 | \$1,511,601.72 | | |

PROJECT BALANCE (\$4,957.38) \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|--|--|----------|--------|----------|---|--|--|--|--|
| 2,202,950.00 FY11 MidYr, Other 151,080.00 FY12 MidYr, Other | | | | | | | | | |
| 2,354,030.00 TOTAL LTD APPROPRIATIONS | 0.00 Total funding to date | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | FY | Bonded | Expended | % | | | | |
| FY | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

| CONTRACT INFORMATION: | | | | |
|-----------------------|--------------------|---------------------|---------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| Consultants | Glenn O'Neil | \$107,824.00 | \$21,401.37 | 80% |
| Pass Thru | Miller & Van Eaton | 121,689.48 | 14.02 | 100% |
| | RCC | 193,730.40 | 97,839.40 | 49% |
| | Motorola | 1,822,926.30 | 1,236,204.18 | 32% |
| | | <u>2,246,170.18</u> | <u>1,355,458.97</u> | |

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: Bel Alton Health, Wellness & Dental Center
 To remodel a suite of rooms at the Bel Alton Multi-Service Center for conversion to a Health, Wellness and Dental Center. As well as the purchase, refurbishing and upgrading of dental equipment.

PROJECT STATUS AS OF **1-July-2012**
PROJECT NUMBER 3169
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: Active
 PROJECT RESPONSIBILITY: Community Srvc

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL: HRSA | \$0.00 | \$247,500.00 | \$247,500.00 | 0% | 02.48.39.0341.000 3169.0341 |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER: Donation of Equipment | 0.00 | 19,990.00 | 19,990.00 | 0% | 02.48.39.0388.000 3169.0388 |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$0.00 | \$267,490.00 | \$267,490.00 | 0% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|-------------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | | |
| A&E | 0.00 | 2,040.00 | 2,040.00 | 0% | 02.48.39.0443.000 3169.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| IN-HOUSE | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 47,460.00 | 47,460.00 | 0% | 02.48.39.0450.000 3169.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 198,000.00 | 198,000.00 | 0% | 02.48.39.0505.000 3169.0505 |
| DONATED EQUIPMENT | 0.00 | 19,990.00 | 19,990.00 | 0% | 02.48.39.0505.000 3169.2505 |
| TOTAL | \$0.00 | \$267,490.00 | \$267,490.00 | 0% | |

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY

| |
|---|
| 267,490.00 FY11 MidYr: Federal \$247,500 & Other \$19,990 |
| 267,490.00 TOTAL LTD APPROPRIATIONS |

| BOND FUNDING HISTORY | | | |
|-------------------------|--------|----------|---|
| FY | Bonded | Expended | % |
| - Total funding to date | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: Emergency Dispatch Program Enhancements

Emergency Dispatch Program Enhancements (EFD and EPD). We (911) currently use the Emergency Medical Dispatch (EMD) of this program to guide us through the process of accepting a medical related 911 call. The EMD protocol uses a system of interrogation and time-life symptom determination that enables the EMD to prioritize system response according to user defined response configurations. Adding the fire (EFD) and law enforcement (EPD) components will position us to apply the same level of quality management to these 911 calls and align us to the State's goal of standardizing 911 call taking.

PROJECT STATUS AS OF 1-July-2012
 PROJECT NUMBER 3170
 PROJECT TYPE: GENERAL GOVERNMENT

STATUS: Active
 PROJECT RESPONSIBILITY: DES

| LIFE TO DATE STATUS | | | | | | |
|---------------------|--------------------|----------------------|---------------------|-------------|-----------------------------|--|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | | |
| STATE: ENSB | 0.00 | 236,340.00 | 236,340.00 | 0% | 02.48.39.0342.009 3170.0342 | |
| OTHER: ESF Fund | 0.00 | 0.00 | 0.00 | | | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | | |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$0.00 | \$236,340.00 | \$236,340.00 | 0% | | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
|-----------------------|--------------------|----------------------|-------------------|-------------|-----------------------------|--|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | | |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | | | |
| A&E | 0.00 | 0.00 | 0.00 | | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | | |
| IN-HOUSE | 0.00 | 0.00 | 0.00 | | | |
| PASS THRU | 0.00 | 223,690.00 | 223,690.00 | 0% | 02.48.39.0450.000 3170.0450 | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | | |
| EQUIPMENT (PASS THRU) | 0.00 | 12,650.00 | 12,650.00 | 0% | 02.48.39.0505.000 3170.0505 | |
| | \$0.00 | \$236,340.00 | \$236,340.00 | 0% | | |

| | | |
|------------------------|---------------|---------------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|------------------------|---------------|---------------|

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|---|--|----------|--------|----------|---|--|--|--|--|
| 223,690.00 FY11 MidYr, State 12,650.00 FY12 MidYr, State | | | | | | | | | |
| 236,340.00 TOTAL LTD APPROPRIATIONS | - Total funding to date | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | FY | Bonded | Expended | % | | | | |
| FY | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

| CONTRACT INFORMATION: | | | | |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| | | | | |

COMMENTS:
 State will be paying the invoices directly.
 Grant #10-105
 Grant End Date: 6/2012, extension being requested
 PROJECT IS FULLY FUNDED.

Crain Memorial Welcome Center - Wind Turbine

PROJECT:

Installation of a 12-kilowatt wind turbine to provide sustainable electrical power to the Crain Memorial Welcome Center on Route 301 in Newburg, MD. This will be one component of a possible future Renewable Energy Education Center at the Crain Welcome Center. It will be the County's first public wind turbine project and an important step in the County's initiatives at environmental sustainability and the use of renewable energy sources.

PROJECT STATUS AS OF
1-July-2012

PROJECT NUMBER

3171

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: Active
PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|---------------------------|--------------------|----------------------|--------------------|-------------|---------------------------------|
| FEDERAL: MCEC (ARRA) | \$50,000.00 | \$50,000.00 | \$0.00 | 100% | 02.48.39.186.0341.000 3171.0341 |
| STATE: MEA | 0.00 | 16,320.00 | 16,320.00 | 0% | 02.48.39.0342.009 3171.0342 |
| OTHER: CORPORATE SPONSORS | 0.00 | 29,750.00 | 29,750.00 | 0% | 02.48.39.0388.000 3171.0388 |
| BOND PROCEEDS | 35,000.00 | 43,930.00 | 8,930.00 | 80% | 02.48.39.0389.000 3171.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$85,000.00 | \$140,000.00 | \$55,000.00 | 61% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------------------|--------------------|----------------------|-------------------|-------------|---------------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | | |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| IN-HOUSE | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION: MCEC (ARRA) | 50,000.00 | 50,000.00 | 0.00 | 100% | 02.48.39.186.0450.000 3171.0450 |
| CONSTRUCTION: MEA | 0.00 | 16,320.00 | 16,320.00 | 0% | 02.48.39.0450.000 3171.2450 |
| CONSTRUCTION: CTY/SPONSORS | 4,522.43 | 73,680.00 | 69,157.57 | 6% | 02.48.39.0450.000 3171.3450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$54,522.43 | \$140,000.00 | \$85,477.57 | 39% | |

PROJECT BALANCE \$30,477.57 \$0.00

BUDGET HISTORY

140,000.00 FY11 MidYr: \$50k MCEC Grant, \$25,250 MEA Grant, \$29,750 Corporate Sponsors, \$35k Bonds

0.00 FY11 MEA Grant from Federal to State
0.00 FY12 MidYr MEA Grant to Bonds

140,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

35,000.00 FY11 Bond Issue

35,000.00 Total funding to date

| FY | Bonded | Expended | % |
|----|--------|----------|-----|
| 11 | 35,000 | 4,522 | 13% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|-------------------------|-----------------|-------------------|------------|
| Construction | All In Energy Solutions | \$138,967.40 | \$84,467.40 | 39% |

COMMENTS:

MCEC = Maryland Clean Energy Center. Completion date is Feb 28, 2012, funds to be drawn @ completion of project. Reimbursement Request has been submitted.

MEA = Maryland Energy Administration. grant amount has been reduced. End date August 17, 2012.

PROJECT IS FULLY FUNDED.

PROJECT: FY12 Agricultural Preservation

The Agricultural Land Preservation Program utilizes a combination of County, State and Federal funds to purchase easements on productive agricultural land. Each year, the State offers a matching funds program where each participating county can leverage up to \$2 million from the State to purchase easements (shown as State financial sources). In order to receive the full \$2 million match, the County must contribute at least \$1,334,000. (State will match \$1.50 for every \$1 of County funds.)

Current funding available in the CIP budget is expected to be fully committed to pending easement applications received June 30, 2006. The proposed funding will help the County maintain a viable Easement Purchase Program, but will likely not be enough to leverage the full match. Additionally, the funding will support the goals set forth in the Land Preservation, Parks & Recreation Plan, specifically the goal to protect 50% of the County's land base.

PROJECT STATUS AS OF **PROJECT NUMBER** 3173
 1-July-2012
PROJECT TYPE: GENERAL GOVERNMENT

STATUS: Active
 PROJECT RESPONSIBILITY: PGM - Planning

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|---------------------|-----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 200,000.00 | 1,098,130.00 | 898,130.00 | 18% | 02.48.39.0389.000 3173.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$200,000.00 | \$1,098,130.00 | \$898,130.00 | 18% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|-----------------------|-----------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 1,266.64 | 2,490.00 | 1,223.36 | 51% | 02.48.39.0441.000 3173.0441 |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 137.95 | 1,095,640.00 | 1,095,502.05 | 0% | 02.48.39.0444.000 3173.0444 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$1,404.59 | \$1,098,130.00 | \$1,096,725.41 | 0% | |

PROJECT BALANCE \$198,595.41 \$0.00

BUDGET HISTORY

300,000.00 FY12 Original Budget: Bonds
 798,130.00 FY12 MidYr Bonds from #3164 FY11 Ag Pres.

1,098,130.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

200,000.00 FY12 Bond Issue

200,000.00 Total funding to date

| FY | Bonded | Expended | % |
|----|---------|----------|----|
| 12 | 200,000 | 1,405 | 1% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:

State contribution is \$450,000.

PROJECT IS FULLY FUNDED.

PROJECT: FY11 Rural Legacy Program

The Rural Legacy Program utilizes State grant funds and County allocated funds to purchase conservation easements within the Zekiah Watershed Rural Legacy Area. This funding will allow the County to pay for appraisals & title abstracts as part of the land acquisition process. The funding will also support the County's grant applications for Rural Legacy funding, demonstrating some local contribution to the acquisition process.

PROJECT STATUS AS OF **PROJECT NUMBER 3174**
1-July-2012
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Planning



| LIFE TO DATE STATUS | | | | | | |
|---------------------|--------------------|-----------------------|-----------------------|-------------|-----------------------------|--|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | | |
| STATE | 0.00 | 1,500,000.00 | 1,500,000.00 | 0% | 02.48.39.0342.009 3174.0342 | |
| OTHER | 0.00 | 0.00 | 0.00 | | | |
| BOND PROCEEDS | 0.00 | 6,000.00 | 6,000.00 | 0% | 02.48.39.0389.000 3174.0389 | |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$0.00 | \$1,506,000.00 | \$1,506,000.00 | 0% | | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
|----------------|--------------------|-----------------------|-----------------------|-------------|-----------------------------|--|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | | |
| ADMINISTRATION | 691.48 | 3,000.00 | 2,308.52 | 23% | 02.48.39.0441.000 3174.0441 | |
| A&E | 0.00 | 0.00 | 0.00 | | | |
| LAND & ROW | 0.00 | 1,500,000.00 | 1,500,000.00 | 0% | 02.48.39.0444.000 3174.0444 | |
| IN-HOUSE | 0.00 | 0.00 | 0.00 | | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | | |
| MISCELLANEOUS | 0.00 | 3,000.00 | 3,000.00 | 0% | 02.48.39.0469.000 3174.0469 | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$691.48 | \$1,506,000.00 | \$1,505,308.52 | 0% | | |

| | | |
|------------------------|-------------------|---------------|
| PROJECT BALANCE | (\$691.48) | \$0.00 |
|------------------------|-------------------|---------------|

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|---|--|----------|--------|----------|---|--|--|--|--|
| 1,506,000.00 FY12 Original Budget: State \$1,506k, Bonds \$6k | | | | | | | | | |
| | 0.00 Total funding to date | | | | | | | | |
| 1,506,000.00 TOTAL LTD APPROPRIATIONS | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | FY | Bonded | Expended | % | | | | |
| FY | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

| CONTRACT INFORMATION: | | | | |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| | | | | |

COMMENTS:

Grant Award: \$1,000,000
 Waiting for final verification from the State as to the amount before the budget is adjusted.

PROJECT IS FULLY FUNDED.

PROJECT: FY12 Various Maintenance Projects

Funding is necessary for various maintenance projects, such as, roof repairs, HVAC repairs/ upgrades, gutters, soffits, windows and various renovation projects. This project would also allow a funding mechanism for items that suffer catastrophic failures, such as, boilers, compressors and other major equipment that is not funded in the operating budget.

PROJECT **PROJECT NUMBER** 3175
 STATUS AS OF 1-July-2012
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW - PF

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|---------------------|----------------------|--------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 300,000.00 | 389,000.00 | 89,000.00 | 77% | 02.48.39.0389.000 3175.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$300,000.00 | \$389,000.00 | \$89,000.00 | 77% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|-------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 691.48 | 2,000.00 | 1,308.52 | 35% | 02.48.39.0441.000 3175.0441 |
| A&E | 0.00 | 6,000.00 | 6,000.00 | 0% | 02.48.39.0443.000 3175.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| IN-HOUSE | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 38,199.27 | 201,000.00 | 162,800.73 | 19% | 02.48.39.0450.000 3175.0450 |
| CONTINGENCY | 0.00 | 26,000.00 | 26,000.00 | 0% | 02.48.39.0468.000 3175.0468 |
| MISCELLANEOUS | 0.00 | 20,000.00 | 20,000.00 | 0% | 02.48.39.0469.000 3175.0469 |
| EQUIPMENT | 12,624.55 | 134,000.00 | 121,375.45 | 9% | 02.48.39.0505.000 3175.0505 |
| | \$51,515.30 | \$389,000.00 | \$337,484.70 | 13% | |

PROJECT BALANCE \$248,484.70 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|--|--|----------|--------|----------|---|----|---------|--------|-----|
| 389,000.00 FY12 Original Budget: Bonds | 300,000.00 FY12 Bond Issue | | | | | | | | |
| 389,000.00 TOTAL LTD APPROPRIATIONS | 300,000.00 Total funding to date | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>12</td> <td>300,000</td> <td>51,515</td> <td>17%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 12 | 300,000 | 51,515 | 17% |
| FY | Bonded | Expended | % | | | | | | |
| 12 | 300,000 | 51,515 | 17% | | | | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|---------------|-----------------|-------------------|------------|
| Construction | So. MD Floors | \$7,047.00 | \$0.00 | 100% |
| | Kelly Gene | 4,315.00 | 0.00 | 100% |
| | Alliance | 4,560.00 | 0.00 | 100% |
| | Rhodes | 10,500.00 | 0.00 | 100% |
| | GMB/KCI | 12,506.70 | 4,377.34 | 65% |

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: Electrical/Network Infrastructure Upgrade

Upgrade existing electrical and network infrastructure that has been maximized and will not allow for additional expansion and growth. This project includes an electrical/power upgrade \$132k, IT electrical upgrade \$99k, generator replacement \$110k, IT generator upgrade \$94k, UPS system replacement \$78k, Courthouse VOIP upgrade \$100k.

PROJECT STATUS AS OF **PROJECT NUMBER 3176**
1-July-2012
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW - PF



| REVENUE BUDGET | LIFE TO DATE STATUS | | | % OF BUDGET | ACCOUNT NUMBER |
|------------------|---------------------|----------------------|--------------------|-------------|-----------------------------|
| | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 520,000.00 | 613,000.00 | 93,000.00 | 85% | 02.48.39.0389.000 3176.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$520,000.00 | \$613,000.00 | \$93,000.00 | | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|---------------------|-------------|-----------------------------|
| | | | | | |
| ADMINISTRATION | 691.48 | 6,000.00 | 5,308.52 | 12% | 02.48.39.0441.000 3176.0441 |
| A&E | 10,625.00 | 24,000.00 | 13,375.00 | 44% | 02.48.39.0443.000 3176.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| IN-HOUSE | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 7,800.00 | 209,000.00 | 201,200.00 | 4% | 02.48.39.0450.000 3176.0450 |
| CONTINGENCY | 0.00 | 55,000.00 | 55,000.00 | 0% | 02.48.39.0468.000 3176.0468 |
| MISCELLANEOUS | 0.00 | 5,000.00 | 5,000.00 | 0% | 02.48.39.0469.000 3176.0469 |
| EQUIPMENT | 124,976.17 | 314,000.00 | 189,023.83 | 40% | 02.48.39.0505.000 3176.0505 |
| | \$144,092.65 | \$613,000.00 | \$468,907.35 | | |

PROJECT BALANCE \$375,907.35 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|--|---|----------|--------|----------|---|----|---------|---------|-----|
| 613,000.00 FY12 Original Budget: Bonds | 520,000.00 FY12 Bond Issue | | | | | | | | |
| 613,000.00 TOTAL LTD APPROPRIATIONS | 520,000.00 Total funding to date | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>12</td> <td>520,000</td> <td>144,093</td> <td>28%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 12 | 520,000 | 144,093 | 28% |
| FY | Bonded | Expended | % | | | | | | |
| 12 | 520,000 | 144,093 | 28% | | | | | | |

| CONTRACT INFORMATION: | | | | |
|-----------------------|---------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| Equipment | Eaton Corp. | \$42,022.40 | \$0.00 | 100% |
| | Control Parts | 26,400.00 | 0.00 | 100% |
| | Ferguson | 2,723.21 | 0.00 | 100% |
| | Dexon | 41,800.08 | 0.00 | 100% |
| | Southern | 8,315.56 | 0.00 | 100% |
| A&E | GMB | 10,625.00 | 0.00 | 100% |
| Construction | FJM | 7,800.00 | 0.00 | 100% |

COMMENTS:

PROJECT IS FULLY FUNDED.

Automation & Technology Master Plan - Facilities

PROJECT:

This project request is the result of a study by Westin Engineering to determine the Information Technology needs of the Department of Public Works in order to bring it into the 21st century. The project will include emphasis on asset management, data management, work management, and performance management. The ultimate goal of this project is to allow the department to accomplish its functions even in periods of growth without adding field staff and to make more efficient use of the resources currently available. The project has been broken down into phases by division and functions, as follows: Phase I - Facilities Maintenance Phase II - Roads, Phase III - Parks, Phase IV - Landfill which will be funded through the Solid Waste Fund.

PROJECT STATUS AS OF 1-July-2012

PROJECT NUMBER 3177

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW - PF

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|---------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 268,000.00 | 380,000.00 | 112,000.00 | 71% | 02.48.39.0389.000 3177.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$268,000.00 | \$380,000.00 | \$112,000.00 | | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 691.48 | 1,000.00 | 308.52 | 69% | 02.48.39.0441.000 3177.0441 |
| A&E | 61,862.14 | 220,000.00 | 158,137.86 | 28% | 02.48.39.0443.000 3177.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| IN-HOUSE | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 34,000.00 | 34,000.00 | 0% | 02.48.39.0468.000 3177.0468 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 125,000.00 | 125,000.00 | 0% | 02.48.39.0505.000 3177.0505 |
| | \$62,553.62 | \$380,000.00 | \$317,446.38 | | |

PROJECT BALANCE \$205,446.38 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|--|--|----------|--------|----------|---|----|---------|--------|-----|
| 380,000.00 FY12 Original Budget: Bonds | 268,000.00 FY12 Bond Issue | | | | | | | | |
| 380,000.00 TOTAL LTD APPROPRIATIONS | 268,000.00 Total funding to date | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>12</td> <td>268,000</td> <td>62,554</td> <td>23%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 12 | 268,000 | 62,554 | 23% |
| FY | Bonded | Expended | % | | | | | | |
| 12 | 268,000 | 62,554 | 23% | | | | | | |

| CONTRACT INFORMATION: | | | | |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E | Westin | \$220,000.00 | \$158,137.86 | 28% |

COMMENTS:

ESTIMATED TOTAL PROJECT COST: \$1,316,000

PROJECT: Message Board

Pedestal signs, including the mounting post and access system. This proposed sign would be installed on Route 201.

PROJECT STATUS AS OF **PROJECT NUMBER 3178**
1-July-2012
PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-PF



| LIFE TO DATE STATUS | | | | | | |
|---------------------|---------------------|----------------------|-------------------|-------------|-----------------------------|--|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | | |
| STATE | 0.00 | 0.00 | 0.00 | | | |
| OTHER: GenOn | 200,000.00 | 200,000.00 | 0.00 | 100% | 02.48.39.0388.000 3178.0388 | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | | |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$200,000.00 | \$200,000.00 | \$0.00 | | | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|--|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | | |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | | | |
| A&E | 0.00 | 0.00 | 0.00 | | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | | |
| EQUIPMENT | 0.00 | 200,000.00 | 200,000.00 | 0% | 02.48.39.0505.000 3178.0505 | |
| TOTAL | \$0.00 | \$200,000.00 | \$200,000.00 | | | |

| | | |
|------------------------|---------------------|---------------|
| PROJECT BALANCE | \$200,000.00 | \$0.00 |
|------------------------|---------------------|---------------|

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|--|--|----------|--------|----------|---|--|--|--|--|
| 200,000.00 FY13 Original Budget, Other | | | | | | | | | |
| 200,000.00 TOTAL LTD APPROPRIATIONS | 0.00 Total funding to date | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | FY | Bonded | Expended | % | | | | |
| FY | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

| CONTRACT INFORMATION: | | | | |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| | | | | |

COMMENTS:

THIS PROJECT IS FULLY FUNDED.

**FY13 Various Planning and Growth
Management Studies**

PROJECT:

- 1) Applications for Rural Legacy Program (Annually)
- 2) Comprehensive Plan Update, 2010
- 3) Land Preservation Parks & Recreation Plan Implementation
- 4) Waldorf Urban Design Plan Implementation
- 5) Waterfront Development Concept Implementation Plan
- 6) Green Infrastructure Program Implementation
- 7) MGS Groundwater Monitoring Program
- 8) Bryans Road Streetscape Design
- 9) MGS Groundwater Monitoring Program
- 10) Scynro Traffic Intersection Model
- 11) Solid Waste Plan Update
- 12) Cultural Resource Survey
- 13) Urban Tree Canopy Assessment
- 14) Fee Structure Study

PROJECT
STATUS AS OF
1-July-2012

PROJECT NUMBER

3179

PROJECT TYPE: GENERAL GOVT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Planning

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|-----------------------|---------------------------|-----------------------------|--------------------------|--------------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| GF TRANSFER | 161,000.00 | 161,000.00 | 0.00 | 100% | 02.48.39.0390.003 3179.0390 |
| TOTAL | \$161,000.00 | \$161,000.00 | \$0.00 | 100% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|-----------------------|---------------------------|-----------------------------|--------------------------|--------------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 0.00 | 6,000.00 | 6,000.00 | 0% | 02.48.39.0441.000 3179.0441 |
| A&E | 0.00 | 150,000.00 | 150,000.00 | 0% | 02.48.39.0443.000 3179.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 5,000.00 | 5,000.00 | 0% | 02.48.39.0469.000 3179.0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$0.00 | \$161,000.00 | \$161,000.00 | 0% | |

PROJECT BALANCE \$161,000.00 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|---------------------------------------|--|----------|--------|----------|---|--|--|--|--|
| 161,000.00 FY13 Original Budge, PayGo | | | | | | | | | |
| 161,000.00 TOTAL LTD APPROPRIATIONS | 0.00 Total funding to date | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table> | FY | Bonded | Expended | % | | | | |
| FY | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

| CONTRACT INFORMATION: | | | | |
|------------------------------|-------------------|------------------------|--------------------------|-------------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| | | | | |

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: FY13 Various Maintenance Projects

Funding is necessary for various maintenance projects, such as, roof repairs, HVAC gutters, soffits, windows and various renovation projects. This project would also allow a funding mechanism for items that suffer catastrophic failures, such as, boilers, compressors and other major equipment that is not funded in the operating budget.

PROJECT STATUS AS OF **PROJECT NUMBER 3180**
1-July-2012
PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-PF



| LIFE TO DATE STATUS | | | | | | |
|----------------------------|--------------------|----------------------|---------------------|-------------|-------------------|-----------|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | | |
| STATE | 0.00 | 0.00 | 0.00 | | | |
| OTHER | 0.00 | 0.00 | 0.00 | | | |
| BOND PROCEEDS | 0.00 | 201,000.00 | 201,000.00 | 0% | 02.48.39.0389.000 | 3180.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$0.00 | \$201,000.00 | \$201,000.00 | 0% | | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
|-----------------------|--------------------|----------------------|-------------------|-------------|-------------------|-----------|
| INSPECTION | \$0.00 | \$20,000.00 | \$20,000.00 | 0% | 02.48.39.0437.000 | 3180.0437 |
| ADMINISTRATION | 0.00 | 3,000.00 | 3,000.00 | 0% | 02.48.39.0441.000 | 3180.0441 |
| A&E | 0.00 | 0.00 | 0.00 | | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | | |
| IN-HOUSE | 0.00 | 0.00 | 0.00 | | | |
| CONSTRUCTION | 0.00 | 178,000.00 | 178,000.00 | 0% | 02.48.39.0450.000 | 3180.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | | |
| | \$0.00 | \$201,000.00 | \$201,000.00 | 0% | | |

| | | |
|------------------------|---------------|---------------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|------------------------|---------------|---------------|



| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|--|--|----------|--------|----------|---|--|--|--|--|
| 201,000.00 FY13 Original Budget, Bonds | | | | | | | | | |
| | 0.00 Total funding to date | | | | | | | | |
| 201,000.00 TOTAL LTD APPROPRIATIONS | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | FY | Bonded | Expended | % | | | | |
| FY | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

| CONTRACT INFORMATION: | | | | |
|------------------------------|------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| | | | | |

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: Hughesville Streetscape

Provide streetscape design and construction within the Core Business District. This project implements the 2006 Hughesville Village Revitalization Plan and will be coordinated with the Hughesville Water & Sewer project. State funding will be sought for a portion of the project cost.

PROJECT STATUS AS OF **1-July-2012**

PROJECT NUMBER 3181

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM- Capital Svcs



| LIFE TO DATE STATUS | | | | | | |
|----------------------------|--------------------|----------------------|---------------------|-------------|-----------------------------|--|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | | |
| STATE | 0.00 | 0.00 | 0.00 | | | |
| OTHER | 0.00 | 0.00 | 0.00 | | | |
| BOND PROCEEDS | 0.00 | 329,000.00 | 329,000.00 | 0% | 02.48.39.0389.000 3181.0389 | |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$0.00 | \$329,000.00 | \$329,000.00 | 0% | | |
| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | | |
| ADMINISTRATION | 0.00 | 10,000.00 | 10,000.00 | 0% | 02.48.39.0441.000 3181.0441 | |
| A&E | 0.00 | 50,000.00 | 50,000.00 | 0% | 02.48.39.0443.000 3181.0443 | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | | |
| IN-HOUSE | 0.00 | 0.00 | 0.00 | | | |
| CONSTRUCTION | 0.00 | 250,000.00 | 250,000.00 | 0% | 02.48.39.0450.000 3181.0450 | |
| CONTINGENCY | 0.00 | 14,000.00 | 14,000.00 | 0% | 02.48.39.0468.000 3181.0468 | |
| MISCELLANEOUS | 0.00 | 5,000.00 | 5,000.00 | 0% | 02.48.39.0469.000 3181.0469 | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | | |
| | \$0.00 | \$329,000.00 | \$329,000.00 | 0% | | |
| PROJECT BALANCE | \$0.00 | \$0.00 | | | | |



| BUDGET HISTORY | BOND FUNDING HISTORY |
|--|------------------------------|
| 329,000.00 FY13 Original Budget, Bonds | |
| | \$0.00 Total funding to date |
| \$329,000.00 TOTAL LTD APPROPRIATIONS | |

| CONTRACT INFORMATION: | | | | |
|------------------------------|------------|-----------------|---------|------------|
| Phase | Contractor | Contract Amount | Balance | % Complete |
| | | | | |

COMMENTS:

PROJECT IS FULLY FUNDED.

**Purchase of Development Rights (PDR)
Program**

PROJECT:

This Program would allow for the purchase of Transferrable Development Rights and would create some stability to the County's TDR market. The creation of such a Program has been a recommendation of several reports and studies, including the Report of the Charles County Rural Commission, the Assessment of the County's TDR program and the draft Priority Preservation Area Element of the Comprehensive Plan.

PROJECT STATUS AS OF **PROJECT NUMBER** **3182**
1-July-2012
PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM- Capital Svcs

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 100,000.00 | 100,000.00 | 0% | 02.48.39.0389.000 3182.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$0.00 | \$100,000.00 | \$100,000.00 | 0% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|-------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | | |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 0.00 | 100,000.00 | 100,000.00 | 0% | 02.48.39.0444.000 3182.0389 |
| IN-HOUSE | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$0.00 | \$100,000.00 | \$100,000.00 | 0% | |

PROJECT BALANCE \$0.00 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|--|--|----------|--------|----------|---|--|--|--|--|
| 100,000.00 FY13 Original Budget, Bonds | | | | | | | | | |
| 100,000.00 TOTAL LTD APPROPRIATIONS | 0.00 Total funding to date | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | FY | Bonded | Expended | % | | | | |
| FY | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:

TOTAL ESTIMATED PROJECT COST: \$ 1,700,000.00

PROJECT: Community Services HVAC Improvements

Retrofit the HVAC system installation of variable frequency drives (VFD), dampers and controls to correct the humidity and comfort level within this facility.

PROJECT STATUS AS OF **PROJECT NUMBER 3183**
1-July-2012
PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-PF



| LIFE TO DATE STATUS | | | | | | |
|---------------------|--------------------|----------------------|---------------------|-------------|-----------------------------|--|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | | |
| STATE | 0.00 | 0.00 | 0.00 | | | |
| OTHER | 0.00 | 0.00 | 0.00 | | | |
| BOND PROCEEDS | 0.00 | 438,000.00 | 438,000.00 | 0% | 02.48.39.0389.000 3183.0389 | |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$0.00 | \$438,000.00 | \$438,000.00 | 0% | | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|--|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | | |
| ADMINISTRATION | 0.00 | 3,000.00 | 3,000.00 | 0% | 02.48.39.0441.000 3183.0441 | |
| A&E | 0.00 | 25,000.00 | 25,000.00 | 0% | 02.48.39.0443.000 3183.0443 | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | | |
| CONSTRUCTION | 0.00 | 295,000.00 | 295,000.00 | 0% | 02.48.39.0450.000 3183.0450 | |
| CONTINGENCY | 0.00 | 30,000.00 | 30,000.00 | 0% | 02.48.39.0468.000 3183.0468 | |
| MISCELLANEOUS | 0.00 | 5,000.00 | 5,000.00 | 0% | 02.48.39.0469.000 3183.0469 | |
| EQUIPMENT | 0.00 | 80,000.00 | 80,000.00 | 0% | 02.48.39.0505.000 3183.0505 | |
| | \$0.00 | \$438,000.00 | \$438,000.00 | 0% | | |

| | | |
|------------------------|---------------|---------------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|------------------------|---------------|---------------|

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|--|--|----------|--------|----------|---|--|--|--|--|
| 438,000.00 FY13 Original Budget, Bonds | | | | | | | | | |
| 438,000.00 TOTAL LTD APPROPRIATIONS | 0 Total funding to date | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | FY | Bonded | Expended | % | | | | |
| FY | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

| CONTRACT INFORMATION: | | | | |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| | | | | |

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: Nanjemoy Community Center Roof Replacement

Roof replacement for Nanjemoy Community Center, current roof is 17 years old and now at the end of its life cycle and is showing signs of wear and leaks.

PROJECT STATUS AS OF **PROJECT NUMBER 3184**
1-July-2012
PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|--------------------|----------------------|--------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 69,000.00 | 69,000.00 | 0% | 02.48.39.0389.000 3184.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$0.00 | \$69,000.00 | \$69,000.00 | 0% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|--------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 0.00 | 3,000.00 | 3,000.00 | 0% | 02.48.39.0441.000 3184.0441 |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| IN-HOUSE | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 60,000.00 | 60,000.00 | 0% | 02.48.39.0450.000 3184.0450 |
| CONTINGENCY | 0.00 | 6,000.00 | 6,000.00 | 0% | 02.48.39.0468.000 3184.0468 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$0.00 | \$69,000.00 | \$69,000.00 | 0% | |

PROJECT BALANCE \$0.00 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|---------------------------------------|--|----------|--------|----------|---|--|--|--|--|
| 69,000.00 FY13 Original Budget, Bonds | | | | | | | | | |
| 69,000.00 TOTAL LTD APPROPRIATIONS | 0.00 Total funding to date | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | FY | Bonded | Expended | % | | | | |
| FY | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:

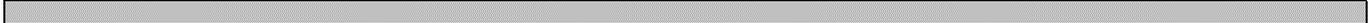
PROJECT IS FULLY FUNDED.

PROJECT: Detention Center Ceiling Replacement

Replace ceiling tiles in the Detention Center hallways and command center areas, as well as painting due to wear and tear of this facility.

PROJECT STATUS AS OF **PROJECT NUMBER 3185**
1-July-2012
PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-PF



| REVENUE BUDGET | LIFE TO DATE STATUS | | | % OF BUDGET | ACCOUNT NUMBER |
|------------------|---------------------|----------------------|--------------------|-------------|-----------------------------|
| | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 91,000.00 | 91,000.00 | 0% | 02.48.39.0389.000 3185.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$0.00 | \$91,000.00 | \$91,000.00 | 0% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|--------------------|-------------|-----------------------------|
| | | | | | |
| ADMINISTRATION | 0.00 | 3,000.00 | 3,000.00 | 0% | 02.48.39.0441.000 3185.0441 |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| IN-HOUSE | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 80,000.00 | 80,000.00 | 0% | 02.48.39.0450.000 3185.0450 |
| CONTINGENCY | 0.00 | 8,000.00 | 8,000.00 | 0% | 02.48.39.0468.000 3185.0468 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$0.00 | \$91,000.00 | \$91,000.00 | 0% | |

| | | |
|------------------------|---------------|---------------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|------------------------|---------------|---------------|

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|---------------------------------------|--|----------|--------|----------|---|--|--|--|--|
| 91,000.00 FY13 Original Budget, Bonds | | | | | | | | | |
| | 0.00 Total funding to date | | | | | | | | |
| 91,000.00 TOTAL LTD APPROPRIATIONS | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | FY | Bonded | Expended | % | | | | |
| FY | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

| CONTRACT INFORMATION: | | | | |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| | | | | |

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: Parking Lot Improvements

This project includes parking lot improvements to governmental facilities, to include, paving, patching, striping and miscellaneous parking lot repairs. FY13 includes the Route 301 Park & Ride paving, as well as fencing and bike racks. FY16 includes work to be completed at Public Works, Facilities and the Government Building parking lots.

PROJECT STATUS AS OF **PROJECT NUMBER 3186**
1-July-2012
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-PF



| REVENUE BUDGET | LIFE TO DATE STATUS | | | % OF BUDGET | ACCOUNT NUMBER |
|---------------------------------|---------------------|----------------------|---------------------|-------------|-----------------------------|
| | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | | |
| FEDERAL: Transit Administration | \$0.00 | \$186,000.00 | \$186,000.00 | 0% | 02.48.39.0341.000 3186.0341 |
| STATE: MD Transit Admin | 0.00 | 23,000.00 | 23,000.00 | 0% | 02.48.39.0342.009 3186.0342 |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 24,000.00 | 24,000.00 | 0% | 02.48.39.0389.000 3186.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$0.00 | \$233,000.00 | \$233,000.00 | 0% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| | | | | | |
| ADMINISTRATION | 0.00 | 3,000.00 | 3,000.00 | 0% | 02.48.39.0441.000 3186.0441 |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| IN-HOUSE | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 210,000.00 | 210,000.00 | 0% | 02.48.39.0450.000 3186.0450 |
| CONTINGENCY | 0.00 | 20,000.00 | 20,000.00 | 0% | 02.48.39.0468.000 3186.0468 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$0.00 | \$233,000.00 | \$233,000.00 | 0% | |

| | | |
|------------------------|---------------|---------------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|------------------------|---------------|---------------|

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|---|--|----------|--------|----------|---|--|--|--|--|
| 233,000.00 FY13 Original Budget: \$24k Bonds, \$186k Federal, \$23k State | | | | | | | | | |
| | 0.00 Total funding to date | | | | | | | | |
| 233,000.00 TOTAL LTD APPROPRIATIONS | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table> | FY | Bonded | Expended | % | | | | |
| FY | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

| CONTRACT INFORMATION: | | | | |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| | | | | |

COMMENTS:

TOTAL ESTIMATED PROJECT COST: \$ 566,000.00

PROJECT: Engineering Plan Digitization
 Update and digitize existing engineering plans for buildings. This is to be phased in and ongoing to maintain records.

PROJECT STATUS AS OF **PROJECT NUMBER 3187**
 1-July-2012
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-PF



| LIFE TO DATE STATUS | | | | | | |
|----------------------------|--------------------|----------------------|--------------------|-------------|-----------------------------|--|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | | |
| STATE | 0.00 | 0.00 | 0.00 | | | |
| OTHER | 0.00 | 0.00 | 0.00 | | | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | | |
| PAY-GO OPERATING | 0.00 | 83,000.00 | 83,000.00 | 0% | 02.48.39.0390.003 3187.0390 | |
| TOTAL | \$0.00 | \$83,000.00 | \$83,000.00 | 0% | | |
| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | | |
| ADMINISTRATION | 0.00 | 3,000.00 | 3,000.00 | 0% | 02.48.39.0441.000 3187.0441 | |
| A&E | 0.00 | 80,000.00 | 80,000.00 | 0% | 02.48.39.0443.000 3187.0443 | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | | |
| IN-HOUSE | 0.00 | 0.00 | 0.00 | | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | | |
| | \$0.00 | \$83,000.00 | \$83,000.00 | 0% | | |
| PROJECT BALANCE | \$0.00 | \$0.00 | | | | |

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|---------------------------------------|--|----------|--------|----------|---|--|--|--|--|
| 83,000.00 FY13 Original Budget: PayGo | | | | | | | | | |
| 83,000.00 TOTAL LTD APPROPRIATIONS | 0.00 Total funding to date | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | FY | Bonded | Expended | % | | | | |
| FY | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

| CONTRACT INFORMATION: | | | | |
|------------------------------|------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| | | | | |

COMMENTS:

TOTAL ESTIMATED PROJECT COST: \$ 255,000.00

SUMMARY: Parks

The County owns and operates eleven parks, located throughout the county, for public use. In conjunction with land use plans and a growing population, the County plans for and constructs with State aid from Program Open Space (POS), new park facilities and expansion of existing parks.

PROJECT STATUS AS OF **PROJECT NUMBER**
1-July-2012
PROJECT TYPE: PARK
 STATUS:

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | | ACCOUNT NUMBER |
|----------------|-----------------------|------------------------|-----------------------|------------|-------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | 02.48.41.0341.000 |
| STATE | 3,930,055.75 | 10,102,250.00 | 6,172,194.25 | 39% | 02.48.41.0342.009 |
| OTHER | 457,773.20 | 514,550.00 | 56,776.80 | 89% | 02.48.41.0388.000 |
| BOND PROCEEDS | 477,892.90 | 1,885,510.00 | 1,407,617.10 | 25% | 02.48.41.0389.000 |
| GF TRANSFER | 1,266,216.22 | 1,323,340.00 | 57,123.78 | 96% | 02.48.41.0390.003 |
| TOTAL | \$6,131,938.07 | \$13,825,650.00 | \$7,693,711.93 | 44% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | | ACCOUNT NUMBER |
|-------------------|-----------------------|------------------------|-----------------------|------------|-------------------|
| INSPECTION | \$1,583.21 | \$14,180.00 | \$12,596.79 | 0% | 02.48.41.0437.000 |
| ADMINISTRATION | 65,080.85 | 49,300.00 | (15,780.85) | 132% | 02.48.41.0441.000 |
| A&E | 152,345.49 | 418,800.00 | 266,454.51 | 36% | 02.48.41.0443.000 |
| LAND & ROW | 32,173.75 | 5,208,000.00 | 5,175,826.25 | 1% | 02.48.41.0444.000 |
| CONSTRUCTION | 5,034,388.81 | 6,585,480.00 | 1,551,091.19 | 76% | 02.48.41.0450.000 |
| CONTINGENCY | 0.00 | 115,530.00 | 115,530.00 | 0% | 02.48.41.0468.000 |
| MISCELLANEOUS | 456,004.97 | 957,360.00 | 501,355.03 | 48% | 02.48.41.0469.000 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | 02.48.41.0505.000 |
| INFLATION RESERVE | 0.00 | 477,000.00 | 477,000.00 | 0% | 02.48.41.0468.000 |
| TOTAL | \$5,741,577.08 | \$13,825,650.00 | \$8,084,072.92 | 42% | |

PROJECT LTD \$390,360.99 \$0.00

COMMENTS:

Inflation Reserve Fiscal Note:
 County: \$447,000
 State: \$ 30,000
These inflation reserve funds are for the entire parks program which includes both PGM and DPW-PF projects.

| State Funds | |
|---|----------------------|
| DNR - Program Open Space | 9,822,250.00 |
| DNR - Waterway Improvements | 50,000.00 |
| Maryland Department of Planning | 200,000.00 |
| State Funds | 10,072,250.00 |
| Contingency | 30,000.00 |
| Total State Funds | 10,102,250.00 |
| Other Funds | |
| Rail Recycling | 439,550.00 |
| Donations | 10,000.00 |
| Smallwood Village Home Owners Association | 15,000.00 |
| Cobb Island Fire Department | 50,000.00 |
| Total Other Funds | 514,550.00 |

PROJECT: Indian Head/White Plains Rail Trail
 Create a linear trail system on the Navy Rail Line to provide hiking, biking, equestrian, and bird observation opportunities. Property donated by the Navy to Charles County Government. Project is consistent with the Commissioners goals and objectives, ecotourism, study, So MD Heritage Area Management Plan, Tri-County Council's Southern MD Regional Trail, MD Greenways Plan, County's Land Preservation & Recreation Plan & comprehensive plans.

PROJECT STATUS AS OF **1-July-2012**
PROJECT NUMBER 4024
PROJECT TYPE: PARKS
STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-PF

| LIFE TO DATE STATUS | | | | | | |
|------------------------|-----------------------|-----------------------|---------------------|-------------|-----------------------------|--|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | 02-48-41-0341-000 4024-0341 | |
| STATE: POS | 1,651,249.67 | 1,651,250.00 | 0.33 | 100% | 02-48-41-0342-009 4024-0342 | |
| STATE: HERITAGE GRANT | 200,000.00 | 200,000.00 | 0.00 | 100% | 02-48-41-0342-009 4024-2342 | |
| OTHER: Rail Recycling | 439,551.20 | 439,550.00 | (1.20) | 100% | 02-48-41-0388-000 4024-0388 | |
| OTHER: Donations | 17,262.00 | 10,000.00 | (7,262.00) | 173% | 02-48-41-0388-000 4024-1388 | |
| BOND PROCEEDS | 78,520.00 | 376,000.00 | 297,480.00 | 21% | 02-48-41-0389-000 4024-0389 | |
| GF TRANSFER | 28,000.00 | 28,000.00 | 0.00 | 100% | 02-48-41-0390-003 4024-0390 | |
| TOTAL | \$2,414,582.87 | \$2,704,800.00 | \$290,217.13 | 89% | | |
| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | 02-48-41-0437-000 4024-0437 | |
| ADMINISTRATION | 3,999.03 | 6,000.00 | 2,000.97 | 67% | 02-48-41-0441-000 4024-0441 | |
| A&E | 88,272.24 | 93,000.00 | 4,727.76 | 95% | 02-48-41-0443-000 4024-0443 | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | 02-48-41-0444-000 4024-0444 | |
| CONSTRUCTION | 2,273,342.07 | 2,605,800.00 | 332,457.93 | 87% | 02-48-41-0448-000 4024-0448 | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | 02-48-41-0468-000 4024-0468 | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | 02-48-41-0469-000 4024-0469 | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | 02-48-41-0505-000 4024-0505 | |
| | \$2,365,613.34 | \$2,704,800.00 | \$339,186.66 | 87% | | |
| PROJECT BALANCE | \$48,969.53 | \$0.00 | | | | |

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | | | | | | | | | |
|--|---|----------|--------|----------|---|----|-------|-------|------|----|----|----|------|----|--------|--------|-----|
| 50,000.00 FY 2000 Mid Year Project | | | | | | | | | | | | | | | | | |
| 193,000.00 FY 03 188K Fed; 5K Bonds | 8,500.00 FY00 Bonds | | | | | | | | | | | | | | | | |
| 78,000.00 FY06 State 50K, PayGo 28K | 20.00 FY04 Bonds | | | | | | | | | | | | | | | | |
| 2,733,000.00 FY08 Original Budget: 319K bonds, 2,080K Federal, 234K State, 100K Rail Recycling | 70,000.00 FY12 Bonds | | | | | | | | | | | | | | | | |
| (702,600.00) FY08 MidYr: Federal (\$2,268K), POS \$1,116K, Other \$449.4K | | | | | | | | | | | | | | | | | |
| 1,101,000.00 FY09 Original Budget: \$850K Federal, \$251K Bonds | 78,520.00 Total Funding | | | | | | | | | | | | | | | | |
| 502,000.00 FY10 Original Budget: \$251k State & \$251k Bonds | | | | | | | | | | | | | | | | | |
| (959,850.00) FY 10 MidYr: Federal (\$850K), Rail Rev (109,850) | | | | | | | | | | | | | | | | | |
| 210,250.00 FY10 MidYr: State \$250, Heritage \$200k, Donations \$10K | | | | | | | | | | | | | | | | | |
| (500,000.00) FY11 MidYr: Bonds (\$500,000) | | | | | | | | | | | | | | | | | |
| 2,704,800.00 TOTAL LTD APPROPRIATIONS | | | | | | | | | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>00</td> <td>8,500</td> <td>8,500</td> <td>100%</td> </tr> <tr> <td>04</td> <td>20</td> <td>20</td> <td>100%</td> </tr> <tr> <td>12</td> <td>70,000</td> <td>21,030</td> <td>30%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 00 | 8,500 | 8,500 | 100% | 04 | 20 | 20 | 100% | 12 | 70,000 | 21,030 | 30% |
| FY | Bonded | Expended | % | | | | | | | | | | | | | | |
| 00 | 8,500 | 8,500 | 100% | | | | | | | | | | | | | | |
| 04 | 20 | 20 | 100% | | | | | | | | | | | | | | |
| 12 | 70,000 | 21,030 | 30% | | | | | | | | | | | | | | |

| CONTRACT INFORMATION: | | | | | |
|-----------------------|-----------------|-----------------|---------------------|-------------------|--|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete | |
| A&E | Ben Dyer | 49,328.00 | 0.00 | 100% | |
| Construction | Advance | 6,240.25 | 0.00 | 100% | |
| | Blind Dog | 5,799.60 | 180.00 | 97% | |
| | F.O. Day | 889,215.91 | 0.00 | 100% | |
| | Gametime | 12,639.62 | 1,723.00 | 86% | |
| | Grisby | 23,114.38 | 0.00 | 100% | |
| | Hopewell | 2,208.00 | 0.00 | 100% | |
| | Monarch | 11,800.00 | 0.00 | 100% | |
| | Jimmy Richards | 314,130.32 | 141,877.92 | 55% | |
| | Railing Systems | 9,486.40 | 2,300.00 | 76% | |
| | Reliable | 24,600.00 | 0.00 | 100% | |
| | R&R Scapes | 206,570.00 | 1,619.97 | 99% | |
| | Wintergreen | 16,800.00 | 780.00 | 95% | |
| | | | 1,573,932.48 | 148,480.89 | |

COMMENTS:
 MD Heritage Area Grant is for \$100,000 with a \$100,000 required match. *THIS GRANT IS COMPLETE.*
 16,000 270 Safety/security permanent bollards at road crossings
 78,850 surface materials for trail
 8,150 engineers' design work to include: base sheet/topographic survey/design plan/project mgmt services and expenses.
 A 2nd MD Heritage Area Grant is for \$100,000 with a \$100,000 required match. *THIS GRANT IS COMPLETE.*
 POS is 100% of development cost up to \$1,400,000 due to the fact that the land was donated. *THIS GRANT IS COMPLETE.*
 POS 2nd Grant is for \$251,250 with a 75/25 split between the State and the County. *THIS GRANT IS COMPLETE.*
PROJECT IS FULLY FUNDED.

PROJECT: Development District Park

Park land is needed in the central part of the County, within the Development District, for either active and/or passive recreational needs. As there is currently a shortage of park land in the County, especially within the Development District, both the Comprehensive Plan and the Land Preservation & Recreation Plan target this acquisition as a major goal.

PROJECT STATUS AS OF **PROJECT NUMBER 4032**
1-July-2012
PROJECT TYPE: PARKS

STATUS: INACTIVE
 PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|-----------------------|-----------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE: POS | 0.00 | 3,500,000.00 | 3,500,000.00 | 0% | 02-48-41-0342-009 4032-0342 |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| GF TRANSFER | 1,000.00 | 1,000.00 | 0.00 | 100% | 02-48-41-0390-003 4032-0390 |
| TOTAL | \$1,000.00 | \$3,501,000.00 | \$3,500,000.00 | 0% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|-----------------------|-----------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | 02-48-41-0437-000 4032-0437 |
| ADMINISTRATION | 1,116.51 | 1,000.00 | (116.51) | 112% | 02-48-41-0441-000 4032-0441 |
| A&E | 0.00 | 0.00 | 0.00 | | 02-48-41-0443-000 4032-0443 |
| LAND & ROW | 6,340.00 | 3,500,000.00 | 3,493,660.00 | 0% | 02-48-41-0444-000 4032-0444 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | 02-48-41-0448-000 4032-0448 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | 02-48-41-0468-000 4032-0468 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | 02-48-41-0469-000 4032-0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | 02-48-41-0505-000 4032-0505 |
| | \$7,456.51 | \$3,501,000.00 | \$3,493,543.49 | 0% | |

PROJECT BALANCE (\$6,456.51) \$0.00

BUDGET HISTORY

701,000.00 FY02 700K-POS; 1K-GF Transfer
 401,000.00 FY04 400K-POS; 1K-GF Transfer
 401,000.00 FY07 Original Budget, 400K State, 1K PayGo
 2,001,000.00 FY08 Original Budget: 2,000K State, 1K PayGo
 (3,000.00) FY09 xfr PayGo back to GF
 3,501,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total Funding

| FY | Bonded | Expended | % |
|----|--------|----------|---|
|----|--------|----------|---|

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|------------|----------------------|-----------------|-------------------|------------|
| Land & ROW | Krober | \$ 2,290.00 | 0.00 | 100% |
| | Hooper | 3,000.00 | 0.00 | 100% |
| | Tri-County Abstracts | 700.00 | 0.00 | 100% |

COMMENTS:

Location: Development District
 Currently trying to locate property.

PROJECT IS FULLY FUNDED.

| | |
|---|-------------------------------|
| PROJECT: | Popes Creek Rail Trail |
| Purchase property to develop a future hiking trail. | |

| | |
|--------------------------------|----------------|
| PROJECT | PROJECT NUMBER |
| STATUS AS OF | 4047 |
| 1-July-2012 | |
| PROJECT TYPE: PARKS | |
| STATUS: INACTIVE | |
| PROJECT RESPONSIBILITY: DPW-PF | |

| LIFE TO DATE STATUS | | | | | | |
|---------------------|--------------------|----------------------|---------------------|-------------|-----------------------------|--|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | | |
| STATE: POS | 0.00 | 208,000.00 | 208,000.00 | 0% | 02-48-41-0342-009 4047-0342 | |
| OTHER | 0.00 | 0.00 | 0.00 | | | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | | |
| PAY-GO | 1,000.00 | 1,000.00 | 0.00 | 100% | 02-48-41-0390-003 4047-0390 | |
| TOTAL | \$1,000.00 | \$209,000.00 | \$208,000.00 | 0% | | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|--|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | | |
| ADMINISTRATION | 1,211.11 | 1,000.00 | (211.11) | 121% | 02.48.41.0441.000 4047.0441 | |
| A&E | 0.00 | 0.00 | 0.00 | | | |
| LAND & ROW | 25,833.75 | 208,000.00 | 182,166.25 | 12% | 02.48.41.0444.000 4047.0444 | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | 02.48.41.0450.000 4047.0450 | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | | |
| | \$27,044.86 | \$209,000.00 | \$181,955.14 | 13% | | |

| | | |
|------------------------|----------------------|---------------|
| PROJECT BALANCE | (\$26,044.86) | \$0.00 |
|------------------------|----------------------|---------------|

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|--|--|----------|--------|----------|---|--|--|--|--|
| 101,000.00 FY06 State 100K, PayGo 1K 50,000.00 FY07 State 58,000.00 FY10 MidYr State | | | | | | | | | |
| 209,000.00 TOTAL LTD APPROPRIATIONS | 0.00 Total Funding | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | FY | Bonded | Expended | % | | | | |
| FY | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

| CONTRACT INFORMATION: | | | | |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E | Ben Dyer | \$18,700.00 | \$0.00 | 100% |

| |
|---|
| COMMENTS: |
| Land negotiations underway. The State may reimburse the County 50% of expenses associated with the preliminary cost that were paid on a failed acquisition, needs to be determined. |
| ESTIMATED TOTAL PROJECT COST: 790,000.00 |

PROJECT: Pisgah Park

Bryan's Road/Indian Head Regional Park to include 8-10 athletic fields to meet the demands of outdoor sports in that area of the county, plus playground, pavilion, dog park, restroom and concession building, sports field lighting, etc.

PROJECT STATUS AS OF **PROJECT NUMBER 4055**
1-July-2012
PROJECT TYPE: PARKS

STATUS: Active
 PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|--------------------------|-----------------------|-----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE: POS Park Develop. | 1,777,290.89 | 1,875,000.00 | 97,709.12 | 95% | 02.48.41.0342.009 4055.0342 |
| OTHER | 960.00 | 0.00 | (960.00) | | |
| BOND PROCEEDS | 186,206.90 | 373,060.00 | 186,853.10 | 50% | 02.48.41.0389.000 4055.0389 |
| PAY-GO | 471,476.52 | 528,940.00 | 57,463.48 | 89% | 02.48.41.0390.003 4055.0390 |
| TOTAL | \$2,435,934.31 | \$2,777,000.00 | \$341,065.70 | 88% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|-----------------------|-----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 13,580.98 | 13,200.00 | (380.98) | 103% | 02.48.41.0441.000 4055.0441 |
| A&E | 64,073.25 | 65,800.00 | 1,726.75 | 97% | 02.48.41.0441.000 4055.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 2,337,513.57 | 2,500,000.00 | 162,486.43 | 94% | 02.48.41.0450.000 4055.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 7,225.39 | 198,000.00 | 190,774.61 | 4% | 02.48.41.0469.000 4055.0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$2,422,393.19 | \$2,777,000.00 | \$354,606.81 | 87% | |

PROJECT BALANCE \$13,541.11 \$0.00

BUDGET HISTORY

78,000.00 FY07 Original Budget, PayGo
 2,699,000.00 FY08 Original Budget: 171K bonds, 653 PayGo, 1,875K State
 (53,500.00) FY09 xfr from PayGo back to GF
 53,500.00 FY09 xfr to Bonds from 3151 Court Holding Security Gate
 0.00 FY11 xfr from PayGo to Bonds \$84,500, \$60,000 & \$4,060

2,777,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

43,500.00 FY09 Bond Issue
 130,269.90 FY10 Bond Issue
 12,437.00 FY11 Bond Issue

186,206.90 Total Funding

| FY | Bonded | Expended | % |
|----|---------|----------|------|
| 09 | 43,500 | 43,500 | 100% |
| 10 | 130,270 | 130,270 | 100% |
| 11 | 12,437 | 12,437 | 100% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|------------------|-----------------|-------------------|------------|
| A&E | Ben Dyer | \$56,821.00 | \$0.00 | 100% |
| Construction | Aireco | 1,999.82 | 0.00 | 100% |
| | Alarmsmith | 1,750.00 | 0.00 | 100% |
| | Alliance | 10,400.00 | 0.00 | 100% |
| | All Pro | 1,480.00 | 0.00 | 100% |
| | Bay Co. | 616,687.28 | 0.00 | 100% |
| | Bel Alton Supply | 21,382.50 | 0.00 | 100% |
| | Carrot Top | 965.00 | 0.00 | 100% |
| | Chaney | 6,837.80 | 0.00 | 100% |
| | Earnshaw | 17,240.00 | 0.00 | 100% |
| | Ferguson | 11,880.36 | 9,704.30 | 18% |
| | Grisby | 9,455.00 | 0.00 | 100% |
| | Hach Chemistry | 3,194.00 | 125.77 | 96% |
| | HB Garner | 10,978.00 | 0.00 | 100% |
| | JRM Construction | 11,062.50 | 0.00 | 100% |
| | Louis Palm | 24,800.00 | 0.00 | 100% |
| | Overhead Door | 6,380.00 | 0.00 | 100% |
| | Railing Systems | 5,043.00 | 0.00 | 100% |
| So. MD Metal | 3,231.00 | 0.00 | 100% | |

COMMENTS:

Includes a pending receivable.

PROJECT IS FULLY FUNDED.

PROJECT: Cobb Island Fire/Rescue Boat Mooring

To construct a safety pier for use by the Cobb Island Volunteer Fire and EMS, Inc. Pier to be used for storage of boat, transport of Marine accident victims to Advance Life Support (ALS)/Basic Life Support (BLS) ambulances.

PROJECT STATUS AS OF **PROJECT NUMBER 4061**
1-July-2012
PROJECT TYPE: PARKS

STATUS: Inactive
 PROJECT RESPONSIBILITY: DPW-PF

| LIFE TO DATE STATUS | | | | | | |
|-----------------------------|--------------------|----------------------|---------------------|-------------|-----------------------------|--|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | | |
| STATE: Waterway Improvement | 0.00 | 50,000.00 | 50,000.00 | 0% | 02.48.41.0342.009 4061.0342 | |
| OTHER: Cobb Island | 0.00 | 50,000.00 | 50,000.00 | 0% | 02.48.41.0388.000 4061.0388 | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | | |
| PAY-GO | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$0.00 | \$100,000.00 | \$100,000.00 | 0% | | |
| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | | |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | | | |
| A&E | 0.00 | 0.00 | 0.00 | | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | | |
| CONSTRUCTION | 0.00 | 100,000.00 | 100,000.00 | 0% | 02.48.41.0450.000 4061.0450 | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | | |
| | \$0.00 | \$100,000.00 | \$100,000.00 | 0% | | |
| PROJECT BALANCE | \$0.00 | \$0.00 | | | | |

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|--|--|----------|--------|----------|---|--|--|--|--|
| 100,000.00 FY08 Mid Yr: \$50K State, \$50K Other | | | | | | | | | |
| 100,000.00 TOTAL LTD APPROPRIATIONS | 0.00 Total Funding | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | FY | Bonded | Expended | % | | | | |
| FY | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

| CONTRACT INFORMATION: | | | | |
|------------------------------|------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| | | | | |

COMMENTS:

Match to be provided by the Cobb Island Fire/Rescue.

Currently being reviewed by legal.

PROJECT IS FULLY FUNDED.

PROJECT: Gilbert Run Park Restroom Rehabilitation

Rehabilitation/replacement of three restroom buildings: Hill Top Pavilion, Amphitheater Pavilion and Boating/Fishing Center. Restrooms are over 35 years old, in poor condition and in some cases not ADA compliant. Citizens rent these areas and have complained.

PROJECT STATUS AS OF **1-July-2012**

PROJECT NUMBER **4065**

PROJECT TYPE: **PARKS**

STATUS: Active
PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|--------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 301,515.20 | 338,000.00 | 36,484.80 | 89% | 02.48.41.0342.009 4065.0342 |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 136,750.19 | 158,000.00 | 21,249.81 | 87% | 02.48.41.0389.000 4065.0389 |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$438,265.39 | \$496,000.00 | \$57,734.61 | 88% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|--------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 40,601.58 | 11,470.00 | (29,131.58) | 354% | 02.48.41.0441.000 4065.0441 |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 418,712.36 | 450,000.00 | 31,287.64 | 93% | 02.48.41.0450.000 4065.0450 |
| CONTINGENCY | 0.00 | 34,530.00 | 34,530.00 | 0% | 02.48.41.0468.000 4065.0468 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$459,313.94 | \$496,000.00 | \$36,686.06 | 93% | |

PROJECT BALANCE (\$21,048.55) \$0.00

BUDGET HISTORY

496,000.00 FY09 Original Budget Bonds
0.00 FY10 MidYr increase in State by \$338k and decrease in Bonds by \$338k

496,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

95,966.00 FY09 Bond Issue
20,784.19 FY11 Bond Issue

20,000.00 FY12 Bond Issue
136,750.19 Total Funding

| FY | Bonded | Expended | % |
|----|--------|----------|------|
| 09 | 95,966 | 95,966 | 100% |
| 11 | 20,784 | 20,784 | 100% |
| 12 | 20,000 | 20,000 | 100% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|------------------|-----------------|-------------------|------------|
| Construction | A&M Glass | \$5,196.00 | \$0.00 | 100% |
| | ABC | 3,285.42 | 0.00 | 100% |
| | Alliance | 3,600.00 | 0.00 | 100% |
| | Bob Taylor | 1,965.00 | 0.00 | 100% |
| | Chopp & Co. | 5,684.00 | (0.50) | 100% |
| | G&B Enterprises | 2,186.00 | 0.00 | 100% |
| | Greininger | 2,250.00 | 0.00 | 100% |
| | Hash | 41,246.00 | 0.00 | 100% |
| | HB Garner | 3,732.80 | 0.00 | 100% |
| | H&S Construction | 9,025.00 | 0.00 | 100% |
| | K.M.B. | 1,425.00 | 0.00 | 100% |
| | Louis Palm | 86,050.00 | 0.00 | 100% |
| | Monarch | 13,139.00 | 0.00 | 100% |
| | Most Dependable | 2,245.00 | 0.00 | 100% |
| | Railing Systems | 3,371.40 | 0.00 | 100% |
| | Rhodes Sea | 57,992.00 | 0.00 | 100% |
| | So. MD Floor | 2,180.50 | 0.00 | 100% |
| | So. MD Metal | 3,776.00 | 0.00 | 100% |
| | Tony Evans | 1,394.00 | 0.00 | 100% |
| | Waldorf Stain | 3,470.00 | 0.00 | 100% |

COMMENTS:

PROJECT IS FULLY FUNDED. *Includes a pending receivable.*

PROJECT: Various Pedestrian & Bicycle Facilities (Parent)

To provide a network of pedestrian & bicycle facilities within the Development District & to provide amenities such as park & walk/bike lots & rest stops as part of the linear trails being constructed with the Enhanced Transportation program.

PROJECT NUMBER
4069

PROJECT STATUS AS OF

1-July-2012

PROJECT TYPE: PARKS

STATUS: Active
PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|--------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 60,915.81 | 75,300.00 | 14,384.19 | 81% | 02.48.41.0389.000 4069.0389 |
| PAY-GO | 12,626.51 | 11,400.00 | (1,226.51) | 111% | 02.48.41.0390.003 4069.0390 |
| TOTAL | \$73,542.32 | \$86,700.00 | \$13,157.68 | 85% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|-------------------|-------------|-----------------------------|
| INSPECTION | \$1,583.21 | \$11,030.00 | \$9,446.79 | 14% | 02.48.41.0437.000 4069.0437 |
| ADMINISTRATION | 1,414.00 | 7,130.00 | 5,716.00 | 20% | 02.48.41.0441.000 4069.0441 |
| A&E | 0.00 | 10,000.00 | 10,000.00 | 0% | 02.48.41.0443.000 4069.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 4,820.81 | 44,680.00 | 39,859.19 | 11% | 02.48.41.0450.000 4069.0450 |
| CONTINGENCY | 0.00 | 4,500.00 | 4,500.00 | 0% | 02.48.41.0468.000 4069.0468 |
| MISCELLANEOUS | 4,089.19 | 9,360.00 | 5,270.81 | 44% | 02.48.41.0469.000 4069.0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$11,907.21 | \$86,700.00 | \$74,792.79 | 14% | |

| | | |
|------------------------|-------------|--------|
| PROJECT BALANCE | \$61,635.11 | \$0.00 |
|------------------------|-------------|--------|

BUDGET HISTORY

78,000.00 FY10 Original Budget: Bonds
 76,080.00 FY10 MidYr PayGo \$76,070 4058 FY07 Var Ped/Bicycle & \$10 from 4046 FY06 Var Ped/Bicycle
 (11,000.00) FY10 PayGo transfer to #4073 Wstrn Prkwy Sidewalks
 78,000.00 FY11 Original Budget, Bonds
 (64,450.00) FY11 PayGo xfr to 3107 Comm Srvc Bldg
 64,450.00 FY11 Bonds transfer from 3999 Contingency
 19,770.00 FY11 PayGo xfr from 4072 Smallwood Sidewalks \$6,040 & from 4073 Western Prkwy Sidewalks \$13,730
 (9,000.00) FY11 PayGo xfr to 3158 FY10 Var Planning Studies
 (30,000.00) FY12 MidYr Bonds \$15k to Project 4079 Smallwood & (\$15k) Bonds due to Smallwood HOA paying
 (115,150.00) FY12 Bonds to Project 4080 Western Prkwy Sidewalk to Millbrooke Court
 86,700.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

60,915.81 FY11 Bonds

60,915.81 Total Funding

| FY | Bonded | Expended | % |
|----|--------|----------|-----|
| 11 | 60,916 | 11,907 | 20% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:

MULTI YEAR PROJECT, INDIVIDUAL PROJECTS WILL BE CREATED AS NEEDED.

SEE DETAIL PER PROJECT ON NEXT PAGE

**PROJECT: Various Pedestrian & Bicycle Facilities
(Parent)**

**PROJECT NUMBER
4069**

| | | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|--|-----|-----------------------|-------------------------|----------------------|----------------|-----------------------------|
| DETAIL PER PROJECT | | | | | | |
| PARENT PROJECT | | | | | | |
| INSPECTION | 437 | \$1,583.21 | \$10,910.00 | \$9,326.79 | 15% | 02.48.41.0437.000 4069.0437 |
| ADMINISTRATION | 441 | 1,414.00 | 7,130.00 | 5,716.00 | 20% | 02.48.41.0441.000 4069.0441 |
| A&E | 443 | 0.00 | 10,000.00 | 10,000.00 | 0% | 02.48.41.0443.000 4069.0443 |
| LAND & ROW | 444 | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 450 | 4,295.12 | 19,640.00 | 15,344.88 | 22% | 02.48.41.0450.000 4069.0450 |
| CONTINGENCY | 468 | 0.00 | 4,500.00 | 4,500.00 | 0% | 02.48.41.0468.000 4069.0468 |
| MISCELLANEOUS | 469 | 3,091.78 | 9,360.00 | 6,268.22 | 33% | 02.48.41.0469.000 4069.0469 |
| | | <u>\$10,384.11</u> | <u>\$61,540.00</u> | <u>\$51,155.89</u> | | |
| SMALLWOOD DR @ ST. IGNATIUS DRIVE | | | | | | |
| ADMINISTRATION | 441 | 0.00 | 120.00 | 120.00 | 0% | 02.48.41.0441.000 4069.0441 |
| CONSTRUCTION | 450 | 0.00 | 25,040.00 | 25,040.00 | 0% | 02.48.41.0450.000 4069.0450 |
| | | <u>\$0.00</u> | <u>\$25,160.00</u> | <u>\$25,160.00</u> | | |
| TOTAL PROJECT | | \$10,384.11 | \$86,700.00 | \$76,315.89 | | |

PROJECT: Friendship Farm Park

Nature Center/Interpretive farm operation. Nature park for our residents and potential tourism venue. Great opportunity for Board of Education field trips and educational programming. Project to include interpretive building, restrooms, farm buildings, interpretive display materials, trails, river walk, amphitheater and parking. Management would also include using athletic fields, hiking trails and boat launch facility.

PROJECT STATUS AS OF **PROJECT NUMBER 4070**
1-July-2012
PROJECT TYPE: PARKS

STATUS: **INACTIVE**
 PROJECT RESPONSIBILITY: **DPW-PF**

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|-----------------------|-----------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 750,000.00 | 750,000.00 | 0% | 02.48.41.0342.009 4070.0342 |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 500.00 | 326,000.00 | 325,500.00 | 0% | 02.48.41.0389.000 4070.0389 |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$500.00 | \$1,076,000.00 | \$1,075,500.00 | 0% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|-----------------------|-----------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 508.04 | 1,000.00 | 491.96 | 51% | 02.48.41.0441.000 4070.0441 |
| A&E | 0.00 | 250,000.00 | 250,000.00 | 0% | 02.48.41.0443.000 4070.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 750,000.00 | 750,000.00 | 0% | 02.48.41.0450.000 4070.0450 |
| CONTINGENCY | 0.00 | 75,000.00 | 75,000.00 | 0% | 02.48.41.0468.000 4070.0468 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$508.04 | \$1,076,000.00 | \$1,075,491.96 | 0% | |

| | | |
|------------------------|-----------------|---------------|
| PROJECT BALANCE | (\$8.04) | \$0.00 |
|------------------------|-----------------|---------------|

BUDGET HISTORY

| 1,076,000.00 FY10 Original Budget: \$750k State, \$326k Bonds | 500.00 FY10 Bond Issue | | | | | | | | |
|---|--|----------|--------|----------|---|----|-----|-----|------|
| 1,076,000.00 TOTAL LTD APPROPRIATIONS | 500.00 Total Funding | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>10</td> <td>500</td> <td>500</td> <td>100%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 10 | 500 | 500 | 100% |
| FY | Bonded | Expended | % | | | | | | |
| 10 | 500 | 500 | 100% | | | | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:

Friendship Farm Committee working on project scope.

PROJECT IS FULLY FUNDED.

PROJECT: FY11 Park Repair & Maintenance

Ongoing renovations and improvement of community athletic fields and tennis facilities used exclusively by the public and the purchase of bleachers, benches, picnic tables, and infield mix on a Countywide basis. Other capital maintenance projects include such work as the repair and replacement of fences, backstops, restroom facilities, 20+ year old playground equipment that has deteriorated and become a safety concern.

PROJECT STATUS AS OF **1-July-2012**
PROJECT NUMBER 4074
PROJECT TYPE: PARKS

STATUS: COMPLETE
 PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|-------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| PAY-GO | 249,113.19 | 250,000.00 | 886.81 | 100% | 02.48.41.0390.003 4074.0390 |
| TOTAL | \$249,113.19 | \$250,000.00 | \$886.81 | 100% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|-------------------------|--------------------|----------------------|-------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 1,145.02 | 1,000.00 | (145.02) | 115% | 02.48.41.0441.000 4074.0441 |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS EQUIPMENT | 247,968.17 | 249,000.00 | 1,031.83 | 100% | 02.48.41.0469.000 4074.0469 |
| | 0.00 | 0.00 | 0.00 | | |
| | \$249,113.19 | \$250,000.00 | \$886.81 | 100% | |

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY

250,000.00 FY11 Original Budget, PayGo

250,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total Funding

| FY | Bonded | Expended | % |
|----|--------|----------|---|
| | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|---------------|-----------------|-------------------|------------|
| Construction | Atlantic | \$2,400.00 | \$0.00 | 100% |
| | Blind Dog | 2,245.76 | 0.00 | 100% |
| | Fisher | 2,536.64 | 0.00 | 100% |
| | Gametime | 90,187.63 | 0.00 | 100% |
| | Grisby | 15,300.00 | 0.00 | 100% |
| | H. B. Garner | 14,221.00 | 0.00 | 100% |
| | Hopewell | 2,315.00 | 0.00 | 100% |
| | Kay Park | 3,820.00 | 0.00 | 100% |
| | Long Fence | 28,390.00 | 0.00 | 100% |
| | Newsome | 1,046.25 | 0.00 | 100% |
| | Outdoor | 24,300.00 | 0.00 | 100% |
| | Railing | 1,350.00 | 0.00 | 100% |
| | Randy's | 19,820.00 | 0.00 | 100% |
| | Schultes | 1,685.00 | 0.00 | 100% |
| | Sports Supply | 5,803.96 | 0.00 | 100% |
| | Tippets | 1,475.00 | 0.00 | 100% |
| | W&W Striping | 1,500.00 | 0.00 | 100% |

COMMENTS: **THIS PROJECT IS BEING CLOSED.**

PROJECT IS FULLY FUNDED.

PROJECT: FY12 Park Repair & Maintenance Projects

Ongoing renovation and improvement of community athletic fields and tennis facilities used exclusively by the public and the purchase of bleachers, benches, picnic tables and infield mix on a Countywide basis. Other capital maintenance projects include such work as the repair and replacement of fences, backstops, restroom facilities, 20+ year-old playground equipment and field lighting equipment that has deteriorated and become a safety concern.

PROJECT STATUS AS OF **PROJECT NUMBER 4077**
1-July-2012

PROJECT TYPE: PARKS

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW - PF

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|-------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| PAY-GO | 250,000.00 | 250,000.00 | 0.00 | 100% | 02.48.41.0390.003 4077.0390 |
| TOTAL | \$250,000.00 | \$250,000.00 | \$0.00 | 100% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|-------------------------|---------------------|----------------------|--------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 691.48 | 1,000.00 | 308.52 | 69% | 02.48.41.0441.000 4077.0441 |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS EQUIPMENT | 196,498.72 | 249,000.00 | 52,501.28 | 79% | 02.48.41.0469.000 4077.0469 |
| | 0.00 | 0.00 | 0.00 | | |
| | \$197,190.20 | \$250,000.00 | \$52,809.80 | 79% | |

PROJECT BALANCE \$52,809.80 \$0.00

BUDGET HISTORY

250,000.00 FY12 Original Budget: \$250k PayGo

250,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total Funding

FY Bonded Expended %

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|---------------|------------------|-----------------|-------------------|------------|
| Miscellaneous | Aireco | \$2,388.50 | \$77.00 | 97% |
| | Alexander | 1,750.00 | 0.00 | 100% |
| | American Tennis | 29,368.00 | 29,368.00 | 0% |
| | Clinton Fence | 2,357.18 | 2,357.18 | 0% |
| | Eagle Foundation | 2,054.51 | 0.00 | 100% |
| | Ferguson | 1,939.03 | 1,939.03 | 0% |
| | Grisby | 21,300.00 | 0.00 | 100% |
| | K&K | 4,010.00 | 0.00 | 100% |
| | Lagana | 2,800.00 | 0.00 | 100% |
| | Newsom | 17,932.75 | 0.00 | 100% |
| | Schauber | 6,775.00 | 0.00 | 100% |
| | Signarama | 1,500.00 | 1,500.00 | 0% |
| | Sports Supply | 11,098.96 | 1,583.96 | 86% |
| | Walters | 1,914.84 | 0.00 | 100% |
| | Willett | 24,600.00 | 0.00 | 100% |

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: Central County Acquisition

Meet demand for park facilities. County needs to meet the State requirements for parkland acquisition as per Land Preservation and Recreation Plan. Develop park to provide recreational opportunities for the communities between La Plata and Waldorf.

PROJECT STATUS AS OF **PROJECT NUMBER 4078**
1-July-2012
PROJECT TYPE: PARKS

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW - PF

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|-----------------------|-----------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 1,500,000.00 | 1,500,000.00 | 0% | 02.48.41.0342.009 4078.0342 |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| PAY-GO | 1,000.00 | 1,000.00 | 0.00 | 100% | 02.48.41.0390.003 4078.0390 |
| TOTAL | \$1,000.00 | \$1,501,000.00 | \$1,500,000.00 | 0% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|-----------------------|-----------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 691.48 | 1,000.00 | 308.52 | 69% | 02.48.41.0441.000 4078.0441 |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 0.00 | 1,500,000.00 | 1,500,000.00 | 0% | 02.48.41.0444.000 4078.0444 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$691.48 | \$1,501,000.00 | \$1,500,308.52 | 0% | |

PROJECT BALANCE \$308.52 \$0.00

BUDGET HISTORY

1,501,000.00 FY12 Original Budget: State \$1,500k, PayGo \$1k

1,501,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total Funding

| FY | Bonded | Expended | % |
|----|--------|----------|---|
| | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: Smallwood Village Hiker/Biker Trails

This budget amendment is being requested to allocate funding for the installation of sidewalks in Smallwood Village subdivision. The County Safety Improvement Program was established to perform needed improvements along County owned roadways to alleviate safety hazards.

PROJECT STATUS AS OF **PROJECT NUMBER 4079**
1-July-2012
PROJECT TYPE: PARKS

STATUS: Active
 PROJECT RESPONSIBILITY: PGM -Capital Srvc

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------------------|--------------------|----------------------|--------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER: Smallwood Village HOA | 0.00 | 15,000.00 | 15,000.00 | 0% | 02.48.41.0388.000 4079.0388 |
| BOND PROCEEDS | 15,000.00 | 15,000.00 | 0.00 | 100% | 02.48.41.0389.000 4079.0389 |
| GF TRANSFER | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$15,000.00 | \$30,000.00 | \$15,000.00 | 50% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|-------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | | |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 30,000.00 | 30,000.00 | 0% | 02.48.41.0450.000 4079.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$0.00 | \$30,000.00 | \$30,000.00 | 0% | |

PROJECT BALANCE \$15,000.00 \$0.00

BUDGET HISTORY

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|---|---|----------|--------|----------|---|----|--------|---|----|
| 30,000.00 FY12 MidYr 15k Bonds from 4069 Parent & 15K Other | 15,000.00 FY11 Bond Issue | | | | | | | | |
| 30,000.00 TOTAL LTD APPROPRIATIONS | 15,000.00 Total Funding | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>11</td> <td>15,000</td> <td>0</td> <td>0%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 11 | 15,000 | 0 | 0% |
| FY | Bonded | Expended | % | | | | | | |
| 11 | 15,000 | 0 | 0% | | | | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:

PROJECT IS FULLY FUNDED.

**Western Parkway Sidewalks - Millbrooke
Court to Weymouth Court**

PROJECT:

Design and construct approximately 1,450 LF of 5' sidewalk along Western Parkway from Millbrooke Court to Weymouth Court. This sidewalk will connect with the existing sidewalk network to provide safe means of pedestrian travel along the Western Parkway business corridor.

PROJECT
STATUS AS OF
1-July-2012

PROJECT NUMBER

4080

PROJECT TYPE: PARKS

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 115,150.00 | 115,150.00 | 0% | 02.48.41.0389.000 4080.0389 |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$0.00 | \$115,150.00 | \$115,150.00 | 0% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$3,150.00 | \$3,150.00 | 0% | 02.48.41.0437.000 4080.0437 |
| ADMINISTRATION | 121.62 | 2,500.00 | 2,378.38 | 5% | 02.48.41.0441.000 4080.0441 |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 105,000.00 | 105,000.00 | 0% | 02.48.41.0450.000 4080.0450 |
| CONTINGENCY | 0.00 | 1,500.00 | 1,500.00 | 0% | 02.48.41.0468.000 4080.0468 |
| MISCELLANEOUS | 223.50 | 3,000.00 | 2,776.50 | 7% | 02.48.41.0469.000 4080.0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$345.12 | \$115,150.00 | \$114,804.88 | 0% | |

| | | |
|------------------------|-------------------|---------------|
| PROJECT BALANCE | (\$345.12) | \$0.00 |
|------------------------|-------------------|---------------|

BUDGET HISTORY

115,150.00 FY12 MidYr Bonds from 4069 Parent

115,150.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total Funding

| FY | Bonded | Expended | % |
|----|--------|----------|---|
| 11 | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:

PROJECT IS FULLY FUNDED.

**FY13 Park Repair and Maintenance
Projects**

PROJECT:

Ongoing renovation and improvement of community athletic fields and tennis facilities used exclusively by the public and the purchase of bleachers, benches, picnic tables and infield mix on a Countywide basis. Other capital maintenance projects include such work as the repair and replacement of fences, backstops, restroom facilities, 20+ year old equipment and field lighting equipment that has deteriorated and become a safety concern.

PROJECT
STATUS AS OF
1-July-2012

PROJECT NUMBER
4081

PROJECT TYPE: PARKS

STATUS: Active
PROJECT RESPONSIBILITY: DPW - PF

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|-------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| GF TRANSFER | 252,000.00 | 252,000.00 | 0.00 | 100% | 02.48.41.0390.003 4081.0390 |
| TOTAL | \$252,000.00 | \$252,000.00 | \$0.00 | 100% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|-------------------------|--------------------|----------------------|-------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | 0.00 | | |
| ADMINISTRATION | 0.00 | 3,000.00 | 3,000.00 | 0% | 02.48.41.0441.000 4081.0441 |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS EQUIPMENT | 0.00 | 249,000.00 | 249,000.00 | 0% | 02.48.41.0469.000 4081.0469 |
| | \$0.00 | \$252,000.00 | \$252,000.00 | 0% | |

PROJECT BALANCE \$252,000.00 \$0.00

BUDGET HISTORY

252,000.00 FY13 Original Budget, PayGo

252,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:

PROJECT IS FULLY FUNDED.

| | |
|-----------------|---------------------|
| PROJECT: | BOE Projects |
| | |

| | |
|----------------------------------|---------|
| PROJECT STATUS AS OF | SUMMARY |
| 1-July-2012 | |
| PROJECT TYPE: Board of Education | |

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | | ACCOUNT NUMBER |
|-----------------------|------------------------|------------------------|------------------------|------------|---------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 10,990,519.00 | 28,353,310.00 | 17,362,791.00 | 39% | 02.48.34.34.0342.009 |
| IMPACT FEES | 0.00 | 0.00 | 0.00 | | 02.48.34.34.0365.000 |
| EXCISE TAX | 23,977,575.02 | 30,018,915.00 | 6,041,339.98 | 80% | 02.48.34.34.0389.005 |
| BOND PROCEEDS | 13,472,436.67 | 23,560,950.00 | 10,088,513.33 | 57% | 02.48.34.34.0389.000 |
| PAY-GO OPERATING | 6,933,546.67 | 6,933,540.00 | (6.67) | 100% | 02.48.34.34.0390.003 |
| OTHER/FB APPROP. | 1,974,712.00 | 1,913,000.00 | (61,712.00) | 103% | 02.48.34.34.0390/0388.000 |
| OTHER/FORWARD FUNDING | 0.00 | 4,525,000.00 | 4,525,000.00 | 0% | |
| TOTAL | \$57,348,789.36 | \$95,304,715.00 | \$37,955,925.64 | 60% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | | ACCOUNT NUMBER |
|-------------------|------------------------|------------------------|------------------------|------------|----------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | 02.48.34.34.0491.001 |
| ADMINISTRATION | 2,765.92 | 397,000.00 | 394,234.08 | 1% | 02.48.34.34.0491.001 |
| A&E | 8,793,371.45 | 11,306,710.00 | 2,513,338.55 | 78% | 02.48.34.34.0491.001 |
| LAND & ROW | 326,117.84 | 2,949,000.00 | 2,622,882.16 | 11% | 02.48.34.34.0491.001 |
| CONSTRUCTION | 26,567,109.55 | 71,059,840.00 | 44,492,730.45 | 37% | 02.48.34.34.0491.001 |
| CONTINGENCY | 0.00 | 2,113,105.00 | 2,113,105.00 | 0% | 02.48.34.34.0491.001 |
| MISCELLANEOUS | 144,335.22 | 1,626,300.00 | 1,481,964.78 | 9% | 02.48.34.34.0491.001 |
| EQUIPMENT | 379,168.86 | 5,080,760.00 | 4,701,591.14 | 7% | 02.48.34.34.0491.001 |
| SALARIES | 0.00 | 0.00 | 0.00 | | |
| INFLATION RESERVE | 0.00 | 772,000.00 | 772,000.00 | 0% | |
| | \$36,212,868.84 | \$95,304,715.00 | \$59,091,846.16 | 38% | |

| | | |
|------------------------|------------------------|---------------|
| PROJECT BALANCE | \$21,135,920.52 | \$0.00 |
|------------------------|------------------------|---------------|

COMMENTS:

State, County & Municipal governments are required to provide adequate school facilities for public education. School construction providing additional capacity or major renovations are typically approved at the State level. These projects are shared in cost by State funding, local County bonds, and County Fair Share Excise Tax Bonds; and managed by the Board of Education Project Managers. Maintenance projects are 100% the responsibility of local governments.

The State of Maryland has funded eligible construction costs at approximately a 77% share, with the other 23% of the construction, as well as 100% design, equipment and miscellaneous costs funded by the County.

Inflation Reserve:
County: \$772,000

PROJECT: ADA Modifications
 Implementing modifications to schools to bring them into compliance with new accessibility requirements.

PROJECT STATUS AS OF **PROJECT NUMBER 5017**
 1-July-2012
PROJECT TYPE: Board of Education
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: BOE

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|-----------------------|-----------------------|--------------------|-------------|--------------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| IMPACT FEES | 0.00 | 0.00 | 0.00 | | |
| EXCISE TAX | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 2,365,975.03 | 2,405,940.00 | 39,964.97 | 98% | 02.48.34.34.0389.000 5017.0389 |
| PAY-GO OPERATING | 305,439.67 | 305,440.00 | 0.33 | 100% | 02.48.34.34.0390.003 5017.0390 |
| OTHER/FB APPROP. | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$2,671,414.70 | \$2,711,380.00 | \$39,965.30 | 99% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|-----------------------|-----------------------|---------------------|-------------|--------------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | 02.48.34.34-0491-001 5017-0437 |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | | 02.48.34.34-0491-001 5017-0441 |
| A&E | 186,070.22 | 228,380.00 | 42,309.78 | 81% | 02.48.34.34-0491-001 5017-0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | 02.48.34.34-0491-001 5017-0444 |
| CONSTRUCTION | 2,395,147.91 | 2,483,000.00 | 87,852.09 | 96% | 02.48.34.34-0491-001 5017-0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | 02.48.34.34-0491-001 5017-0468 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | 02.48.34.34-0491-001 5017-0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | 02.48.34.34-0491-001 5017-0505 |
| | \$2,581,218.13 | \$2,711,380.00 | \$130,161.87 | 95% | |

| | | |
|------------------------|--------------------|---------------|
| PROJECT BALANCE | \$90,196.57 | \$0.00 |
|------------------------|--------------------|---------------|

BUDGET HISTORY

| BUDGET HISTORY | BOND FUNDING HISTORY |
|--|----------------------------------|
| 250,000.00 FY 1994 BONDS | 440,000.00 FY 1994 Bond issuance |
| 250,000.00 FY 1995 BONDS | 25,000.00 FY 1995 Bond issuance |
| 440,000.00 FY 1996 BONDS | 175,000.00 FY 1996 Bond issuance |
| (29,620.00) FY 1996 transfer to Barnhart A/E | 807,000.00 FY 1998 Bond Issuance |
| 440,000.00 FY 1997 Bonds | 305,000.00 FY 1999 Bond Issuance |
| 264,000.00 FY 1998 Bonds | 198,490.00 FY 2000 Bonds |
| 265,000.00 FY 1999 Bonds | 26,690.20 FY 2001 Bond Issuance |
| 265,000.00 FY 2000 Bonds | 116,400.44 FY 2002 Bond Issuance |
| 265,000.00 FY 2001 Bonds | 247,600.00 FY 2003 Bond Issuance |
| 302,000.00 FY 2007 Original Budget, PayGo | 11,394.39 FY 2004 Bond Issuance |
| | 13,400.00 FY 2005 Bond Issuance |
| | 2,365,975.03 Total local funding |
| 2,711,380.00 TOTAL LTD APPROPRIATIONS | |

| FY | Bonded | Expended | % |
|----|---------|----------|------|
| 02 | 116,400 | 116,400 | 100% |
| 03 | 247,600 | 247,600 | 100% |
| 04 | 11,400 | 11,400 | 100% |
| 05 | 13,394 | 13,394 | 100% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|--------------------------|-----------------|-------------------|------------|
| Construction | Scheibal Construction | \$76,000.00 | \$0.00 | 100% |
| | Tenn Security, Inc. | 86,150.00 | 0.00 | 100% |
| | Scott Construction | 63,600.00 | 0.00 | 100% |
| A&E | Architectural Associates | 19,700.00 | 3,360.00 | 83% |
| | Architectural Associates | 7,280.00 | 2,675.00 | 63% |

COMMENTS:

PROJECT IS FULLY FUNDED.

Project: Off-Site Utilities and Campus Infrastructure

To build roads, water, sewer and drainage systems at North Point High School. Plus, build ball fields, hiker/biker trails and fencing.

PROJECT STATUS AS OF **1-July-2012**
PROJECT NUMBER 5068
PROJECT TYPE: Board of Education
 STATUS: Sub. Complete
 PROJECT RESPONSIBILITY: BOE/PGM

| Revenue Budget | Life to Date Status | | | % OF BUDGET | ACCOUNT NUMBER |
|------------------|-----------------------|-----------------------|--------------------|-------------|--------------------------------|
| | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| IMPACT FEES | 0.00 | 0.00 | 0.00 | | |
| EXCISE TAX | 7,616,660.90 | 7,629,730.00 | 13,069.10 | 100% | 02.48.34.34-0389-005 5068-0387 |
| BOND PROCEEDS | 113,651.08 | 113,650.00 | (1.08) | 100% | 02.48.34.34.0389.000 5068.0389 |
| PAY-GO OPERATING | 1,255,600.00 | 1,255,600.00 | 0.00 | 100% | 02.48.34.34.0390.003 5068.0390 |
| OTHER/FB APPROP. | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$8,985,911.98 | \$8,998,980.00 | \$13,068.02 | 100% | |

| Expense Budget | Life to Date Status | | | % OF BUDGET | ACCOUNT NUMBER |
|-----------------------|-----------------------|-----------------------|--------------------|-------------|--------------------------------|
| | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | | |
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | 02.48.34.34-0491-001 5068-0437 |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | | 02.48.34.34-0491-001 5068-0441 |
| A&E | 966,379.00 | 969,770.00 | 3,391.00 | 100% | 02.48.34.34-0491-001 5068-0443 |
| A&E TRAFFIC SIGNAL | 57,082.00 | 60,000.00 | 2,918.00 | 95% | 02.48.34.34.0491.001 5068.2443 |
| LAND & ROW | 188,067.09 | 180,000.00 | (8,067.09) | 104% | 02.48.34.34-0491-001 5068-0444 |
| CONSTRUCTION | 6,593,610.00 | 6,593,610.00 | 0.00 | 100% | 02.48.34.34-0491-001 5068-0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | 02.48.34.34-0491-001 5068-0468 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | 02.48.34.34-0491-001 5068-0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | 02.48.34.34-0491-001 5068-0505 |
| CONSTRUCTION: PGM/BOE | 1,180,767.99 | 1,195,600.00 | 14,832.01 | 99% | 02.48.34.34.0490.001 5068.2450 |
| TOTAL | \$8,985,906.08 | \$8,998,980.00 | \$13,073.92 | 100% | |

| | | |
|------------------------|---------------|---------------|
| PROJECT BALANCE | \$5.90 | \$0.00 |
|------------------------|---------------|---------------|

| BUDGET HISTORY | BOND FUNDING HISTORY |
|--|--------------------------|
| 7,599,000.00 FY03 N.S.C.C | 113,651.08 FY08 Bonds |
| 1,300,000.00 FY06 PAYGO | |
| (44,400.00) FY08 PayGo xfr to 5101 FY08 MidYr Reloc | 113,651.08 Total Funding |
| 144,380.00 FY09 N.S.C.C. xfr from 5050 North Point | |
| 0.00 FY10 MidYr xfr from N.S.C.C. to Bonds \$113,650 | |
| 8,998,980.00 Total LTD Appropriations | |

| NEW SCHOOL CONSTRUCTION | | | |
|-------------------------|------------------|--|--|
| 6,873,400.00 | FY 2004 N.S.C.C. | | |
| 725,600.00 | FY 2005 N.S.C.C. | | |
| 4,620.90 | FY 2007 N.S.C.C. | | |
| 13,040.00 | FY 2011 N.S.C.C. | | |
| 7,616,660.90 | Total Funding | | |

| Yr | Bonded | Expended | % |
|----|-----------|-----------|------|
| 04 | 6,873,400 | 6,873,400 | 100% |
| 05 | 725,600 | 725,600 | 100% |
| 07 | 8,480 | 8,480 | 100% |
| 08 | 113,651 | 113,651 | 100% |
| 11 | 13,040 | 13,040 | 100% |

| CONTRACT INFORMATION: | | | | |
|-----------------------|-----------------------|-----------------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| Construction | Facchina Construction | \$2,629,353.95 | \$0.00 | 100% |
| | Facchina Construction | 2,315,583.42 | 0.00 | 100% |
| | Rommel Engineering | 168,163.25 | 0.00 | 100% |
| A&E | SHW Group | 46,379.00 | 0.00 | 100% |
| PGM Const. | Reliable | 147,145.80 | 0.00 | 100% |
| | | \$5,306,625.42 | \$0.00 | |

COMMENTS:

The final mylars are complete now and were forwarded to the County for their approval. Once inspectors approve project will be ready to close. The \$1.3 million provided by the County Commissioners is for the completion of Lexington Drive (estimated cost \$620,000) and for a traffic signal and Rt. 228 intersection work (estimated cost \$650,000). The PGM Construction account is for the collaborative effort between PGM and BOE on the traffic signal. PGM portion is complete. PROJECT IS FULLY FUNDED.

Project: New Elementary School #3
 The need is for additional elementary school capacity in the Waldorf/Bryan's Rd area. Continued development in the County's development district, west of Rte 301, will cause enrollment at the elementary level to exceed the capacity of the existing schools serving the area. The school will serve a population that includes students w/special needs, students w/low English proficiency, & children eligible to participate in the Free & Reduced Meal program. A school with a rated capacity of 766.

PROJECT STATUS AS OF **PROJECT NUMBER 5092**
1-July-2012
PROJECT TYPE: Board of Education
 STATUS: Inactive
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

| Revenue Budget | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|---------------------|----------------------|---------------------|-------------|--------------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| IMPACT FEES | 0.00 | 0.00 | 0.00 | | |
| EXCISE TAX | 68,050.75 | 764,000.00 | 695,949.25 | 9% | 02.48.34.34.0389.005 5092.0387 |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| OTHER/FB APPROP. | 70,000.00 | 70,000.00 | 0.00 | 100% | 02.48.34.34.0390.003 5092.0390 |
| TOTAL | \$138,050.75 | \$834,000.00 | \$695,949.25 | 17% | |

| Expense Budget | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | | |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 138,050.75 | 834,000.00 | 695,949.25 | 17% | 02.48.34.0491.001 5092.0444 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$138,050.75 | \$834,000.00 | \$695,949.25 | 17% | |

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY

| 834,000.00 FY07 Original Budget, N.S.C.C. (70,000.00) FY07 Bond premium, N.S.C.C. 70,000.00 FY07 Bond premium, paygo | BOND FUNDING HISTORY | | | | | | | | |
|--|--|----------|--------|----------|---|----|--------|--------|------|
| | NEW SCHOOL CONSTRUCTION | | | | | | | | |
| | 68,050.75 FY07 N.S.C.C. Bonds | | | | | | | | |
| 834,000.00 Total LTD Appropriations | 68,050.75 Total N.S.C.C. | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>07</td> <td>68,051</td> <td>68,051</td> <td>100%</td> </tr> </tbody> </table> | Yr | Bonded | Expended | % | 07 | 68,051 | 68,051 | 100% |
| Yr | Bonded | Expended | % | | | | | | |
| 07 | 68,051 | 68,051 | 100% | | | | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|---------------|------------|-----------------|-------------------|------------|
| Land (Design) | SHW | \$70,914.00 | \$0.00 | 100% |

COMMENTS:

This project has been deferred due to slow student population growth.

TOTAL ESTIMATE PROJECT COST: \$24,457,000

Project: St. Charles High School

The need is for additional capacity at the high school level. Enrollment projections show a continuing increase in the number of high school students. It is anticipated that a new high school with a rated capacity of 1,600 students will be needed east of Route 301 in Waldorf by August 2014. This school will help relieve overcrowding conditions at Thomas Stone and LaPlata H.S.. The new school will include a domed facility with digital projection technology to serve all schools in the county. Funding for the digital dome/classroom equipment will be sought from private contributions, foundation support or Congressional grants, etc.

PROJECT STATUS AS OF **1-July-2012**
PROJECT NUMBER 5098
PROJECT TYPE: Board of Education

STATUS: Active
 PROJECT RESPONSIBILITY: BOE

| Life to Date Status | | | | | |
|-------------------------|------------------------|------------------------|------------------------|-------------|--------------------------------|
| Revenue Budget | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 3,341,777.00 | 19,387,640.00 | 16,045,863.00 | 17% | 02.48.34.34.0342.009 5098.0342 |
| OTHER: ACPT (SITE WORK) | 1,000,000.00 | 1,000,000.00 | 0.00 | 100% | 02.48.34.34.0388.000 5098.0388 |
| OTHER: FORWARD FUNDING | 0.00 | 4,525,000.00 | 4,525,000.00 | 0% | 02.48.34.34.0388.000 5098.2388 |
| EXCISE TAX | 16,056,558.37 | 21,336,880.00 | 5,280,321.63 | 75% | 02.48.34.34.0389.005 5098.0387 |
| BOND PROCEEDS | 2,938,253.35 | 3,715,280.00 | 777,026.65 | 79% | 02.48.34.34.0342.009 5098.0389 |
| PAY-GO OPERATING* | 4,818,000.00 | 4,818,000.00 | 0.00 | | 02.48.34.34.0390.003 5098.0390 |
| OTHER/FB APPROP. | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$28,154,588.72 | \$54,782,800.00 | \$26,628,211.28 | 51% | |

| Expense Budget | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------------------|-----------------------|------------------------|------------------------|-------------|--------------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | 02.48.34.34.0491.001 5098.0437 |
| ADMINISTRATION | 691.48 | 166,000.00 | 165,308.52 | 0% | 02.48.34.34.0491.001 5098.0441 |
| A&E | 4,722,961.70 | 6,031,000.00 | 1,308,038.30 | 78% | 02.48.34.34.0491.001 5098.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | 02.48.34.34.0491.001 5098.0444 |
| CONSTRUCTION | 3,928,982.42 | 40,515,000.00 | 36,586,017.58 | 10% | 02.48.34.34.0491.001 5098.0450 |
| CONSTRUCTION: ACPT SITE WORK | 1,000,000.00 | 1,000,000.00 | 0.00 | 100% | 02.48.34.34.0491.001 5098.2450 |
| CONTINGENCY | 0.00 | 1,620,000.00 | 1,620,000.00 | 0% | 02.48.34.34.0491.001 5098.0468 |
| MISCELLANEOUS | 129,810.43 | 1,177,000.00 | 1,047,189.57 | 11% | 02.48.34.34.0491.001 5098.0469 |
| EQUIPMENT | 0.00 | 4,273,800.00 | 4,273,800.00 | | 02.48.34.34.0491.001 5098.0505 |
| | \$9,782,446.03 | \$54,782,800.00 | \$45,000,353.97 | 18% | |

| | | |
|------------------------|------------------------|---------------|
| PROJECT BALANCE | \$18,372,142.69 | \$0.00 |
|------------------------|------------------------|---------------|

| BUDGET HISTORY | BOND FUNDING HISTORY |
|--|----------------------------|
| 5,177,000.00 FY08 Original Budget; Bonds | 2,865,918.65 FY08 Bonds |
| 88,000.00 FY09 Original Budget; Bonds | 72,335.00 FY09 Bonds |
| 313,050.00 FY09 N.S.C.C. | 2,938,253.65 Total Funding |
| (313,050.00) FY09 Bonds | |
| 1,500,000.00 FY10 Original Budget Bonds | |
| 0.00 FY10 MidYr: xfr from Bonds to Excise, \$496,690 | |
| 16,082,000.00 FY11 Original | |
| 1,000,000.00 FY11 MidYr: | |
| 0 FY11 MidYr: \$251,470 Excise, (\$251,470) Bonds | |
| 0.00 FY11 MidYr: \$807,600 State, (\$807,600) Excise | |
| 9,852,000.00 FY12 Original Budget: \$6,280k State, \$3,572 Excise | |
| 0.00 FY12 MidYr Bond Premium \$2,485,200 | |
| 2,332,800.00 FY12 MidYr PayGo for start up cost | |
| 18,751,000.00 FY13 Original Budget: \$6,026k Excise, \$8,200k State, \$4,525 Forward Funding | |
| 54,782,800.00 Total LTD Appropriations | |

| NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) | | | |
|--|------------|-----------|------|
| Yr | Bonded | Expended | % |
| 08 | 3,452,743 | 3,452,743 | 100% |
| 09 | 72,335 | 72,335 | 100% |
| 11 | 15,469,734 | 1,915,591 | 12% |

| CONTRACT INFORMATION: | | | | |
|-----------------------|---------------------------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E | SHW | \$5,587,218.50 | \$864,256.80 | 85% |
| Construction | Scheibel (site work) | 5,098,528.00 | 272,989.00 | 95% |
| | Hess Construction & Engineering | 68,500.00 | 0.00 | 100% |

COMMENTS:

*PayGo Operating in the amount of \$2,332,800 is for one-time start up cost of the St. Charles High School.

TOTAL ESTIMATE PROJECT COST: 74,370,000.00

Project: New Middle School #2

The need is for additional capacity at the middle school level in the rapidly growing county development district. The County's Comprehensive Plan calls for the majority of growth in the county to be concentrated in the development district, including those areas west of Rt 301. Enrollment projections indicate that the schools serving this area will continue to experience increasing enrollment & overcrowded conditions. A school with a rated capacity of 940 is planned. This Middle School is approximately 137,000 sq feet.

PROJECT STATUS AS OF **1-July-2012**
PROJECT NUMBER 5099
PROJECT TYPE: Board of Education
 STATUS: Inactive
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

| Revenue Budget | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|--------------------|-----------------------|-----------------------|-------------|--------------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | 02.48.34.34.0342.009 5099.0342 |
| IMPACT FEES | 0.00 | 0.00 | 0.00 | | |
| EXCISE TAX | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 1,935,000.00 | 1,935,000.00 | 0% | 02.48.34.34.0342.009 5099.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | 02.48.34.34.0390.003 5099.0390 |
| OTHER/FB APPROP. | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$0.00 | \$1,935,000.00 | \$1,935,000.00 | 0% | |

| Expense Budget | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|-----------------------|-----------------------|-------------|--------------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | 02.48.34.34.0491.001 5099.0437 |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | | 02.48.34.34.0491.001 5099.0441 |
| A&E | 0.00 | 0.00 | 0.00 | | 02.48.34.34.0491.001 5099.0443 |
| LAND & ROW | 0.00 | 1,935,000.00 | 1,935,000.00 | 0% | 02.48.34.34.0491.001 5099.0444 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | 02.48.34.34.0491.001 5099.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | 02.48.34.34.0491.001 5099.0468 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | 02.48.34.34.0491.001 5099.0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | 02.48.34.34.0491.001 5099.0505 |
| TOTAL | \$0.00 | \$1,935,000.00 | \$1,935,000.00 | 0% | |

PROJECT BALANCE \$0.00 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|--|--|----------|--------|----------|---|--|--|--|--|
| 1,935,000.00 FY08 Original Budget; Bonds | | | | | | | | | |
| 1,935,000.00 Total LTD Appropriations | 0.00 Total Funding | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | Yr | Bonded | Expended | % | | | | |
| Yr | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:

This project has been deferred due to slow student population growth.

TOTAL ESTIMATE PROJECT COST: 27,644,000.00

Project: FY09 Various Maintenance Projects

These projects include the next phase of paving parking lots, interior replacements including carpet and tile, general site improvements, and all smaller systemic renovations (under \$100,000) not eligible for state funding.

PROJECT STATUS AS OF **1-July-2012**
PROJECT NUMBER 5102
PROJECT TYPE: Board of Education
 STATUS: Complete
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

| Revenue Budget | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|---------------------|----------------------|-------------------|-------------|--------------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| IMPACT FEES | 0.00 | 0.00 | 0.00 | | |
| EXCISE TAX | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 593,594.08 | 596,000.00 | 2,405.92 | 100% | 02.48.34.34.0389.000 5102.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| OTHER/FB APPROP. | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$593,594.08 | \$596,000.00 | \$2,405.92 | 100% | |

| Expense Budget | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|-------------------|-------------|--------------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | | |
| A&E | 42,968.84 | 45,010.00 | 2,041.16 | 95% | 02.48.34.34.0443.000 5102.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 550,625.24 | 550,990.00 | 364.76 | 100% | 02.48.34.34.0450.000 5102.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$593,594.08 | \$596,000.00 | \$2,405.92 | 100% | |

| | | |
|------------------------|---------------|---------------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|------------------------|---------------|---------------|

BUDGET HISTORY

| 596,000.00 FY09 Original Budget, Bonds | 593,594.08 FY09 Bond Issue | | | | | | | | |
|--|--|----------|--------|----------|---|----|---------|---------|------|
| 596,000.00 Total LTD Appropriations | 593,594.08 Total Bonds | | | | | | | | |
| | NEW SCHOOL CONSTRUCTION | | | | | | | | |
| | Total Funding | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>09</td> <td>593,594</td> <td>593,594</td> <td>100%</td> </tr> </tbody> </table> | Yr | Bonded | Expended | % | 09 | 593,594 | 593,594 | 100% |
| Yr | Bonded | Expended | % | | | | | | |
| 09 | 593,594 | 593,594 | 100% | | | | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|--------------------------|-----------------|-------------------|------------|
| Construction | American Combustion Ind. | \$449,078.00 | \$0.00 | 100% |
| A&E | J.L.W. Associates | 7,950.00 | 0.00 | 100% |
| | Kibart | 2,031.16 | 2,031.16 | 0% |

COMMENTS:

PROJECT IS FULLY FUNDED.

Project: Mt. Hope/Nanjemoy E.S. Full Day K (Add/Reno)

There is a need for permanent space to support full-day kindergarten in all elementary schools by the beginning of FY2007-2008 to comply with state law. A study will evaluate the existing conditions and recommend the most efficient means of providing the additional classrooms required to house a full-day kindergarten program.

PROJECT STATUS AS OF **1-July-2012**
PROJECT NUMBER 5108
PROJECT TYPE: Board of Education
 STATUS: Sub. Complete
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

| Revenue Budget | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------------|-----------------------|-----------------------|---------------------|-------------|--------------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 1,016,050.00 | 1,041,450.00 | 25,400.00 | 98% | 02.48.34.34.0342.009 5108.0342 |
| IMPACT FEES | 0.00 | 0.00 | 0.00 | | |
| EXCISE TAX | 236,305.00 | 236,305.00 | 0.00 | 100% | 02.48.34.34.0389.005 5108.0387 |
| OTHER: Reimbursement | 1,646.00 | 0.00 | (1,646.00) | | 02.48.34.34.0388.000 5108.0388 |
| BOND PROCEEDS | 842,477.97 | 964,915.00 | 122,437.03 | 87% | 02.48.34.34.0389.000 5108.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| OTHER/FB APPROP. | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$2,096,478.97 | \$2,242,670.00 | \$146,191.03 | 93% | |

| Expense Budget | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|-----------------------|-----------------------|---------------------|-------------|--------------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | 02.48.34.34-0491-001 5108-0437 |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | | 02.48.34.34-0491-001 5108-0441 |
| A&E | 320,172.00 | 324,000.00 | 3,828.00 | 99% | 02.48.34.34-0491-001 5108-0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | 02.48.34.34-0491-001 5108-0444 |
| CONSTRUCTION | 1,621,609.37 | 1,739,670.00 | 118,060.63 | 93% | 02.48.34.34-0491-001 5108-0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | 02.48.34.34-0491-001 5108-0468 |
| MISCELLANEOUS | 897.84 | 3,000.00 | 2,102.16 | 30% | 02.48.34.34-0491-001 5108-0469 |
| EQUIPMENT | 152,153.76 | 176,000.00 | 23,846.24 | 86% | 02.48.34.34-0491-001 5108-0505 |
| | \$2,094,832.97 | \$2,242,670.00 | \$147,837.03 | 93% | |

PROJECT BALANCE \$1,646.00 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | | | | | | | | | |
|--|--|----------|--------|----------|---|----|---------|---------|------|----|---------|---------|------|----|---------|---------|------|
| 4,852,000.00 FY09 MidYr: State \$2,588,000, Bonds \$2,044,920 & N.S.C.C. \$219,080 | 270,454.69 FY07 Bond Issue | | | | | | | | | | | | | | | | |
| (2,609,330.00) FY10 MidYr: State (\$1,546,550), Excise (\$170,045) and Bonds (\$892,735) | 437,305.47 FY08 Bond Issue | | | | | | | | | | | | | | | | |
| | 134,717.81 FY11 Bond Issue | | | | | | | | | | | | | | | | |
| | 842,477.97 Total Funding | | | | | | | | | | | | | | | | |
| | NEW SCHOOL CONSTRUCTION | | | | | | | | | | | | | | | | |
| | 219,079.00 FY08 Issue | | | | | | | | | | | | | | | | |
| | 17,226.00 FY11 Issue | | | | | | | | | | | | | | | | |
| | 236,305.00 Total Funding | | | | | | | | | | | | | | | | |
| 2,242,670.00 Total LTD Appropriations | | | | | | | | | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>07</td> <td>270,455</td> <td>270,455</td> <td>100%</td> </tr> <tr> <td>08</td> <td>656,384</td> <td>656,384</td> <td>100%</td> </tr> <tr> <td>11</td> <td>151,944</td> <td>151,944</td> <td>100%</td> </tr> </tbody> </table> | Yr | Bonded | Expended | % | 07 | 270,455 | 270,455 | 100% | 08 | 656,384 | 656,384 | 100% | 11 | 151,944 | 151,944 | 100% |
| Yr | Bonded | Expended | % | | | | | | | | | | | | | | |
| 07 | 270,455 | 270,455 | 100% | | | | | | | | | | | | | | |
| 08 | 656,384 | 656,384 | 100% | | | | | | | | | | | | | | |
| 11 | 151,944 | 151,944 | 100% | | | | | | | | | | | | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|---------------------------|-----------------|-------------------|------------|
| A&E | Smolen, Emr & Associates | 310,500.00 | 2,784.00 | 99% |
| | Architectural Associates | 9,672.00 | 0.00 | 100% |
| Construction | Charles County Government | 2,564.92 | 0.00 | 100% |
| | Hash Construction | 101,449.00 | .00 | 100% |
| | Dennis Anderson | 1,500,670.00 | .00 | 100% |

COMMENTS:
 PROJECT IS FULLY FUNDED.

Project: Dr. Brown E.S. Full Day K Addtns/Renov.

There is a need for permanent space to support full-day kindergarten in all elementary schools by the beginning of FY2007-2008 to comply with state law. A study will evaluate the existing conditions and recommend the most efficient means of providing the additional classrooms required to house a full-day kindergarten program.

PROJECT STATUS AS OF **1-July-2012**
PROJECT NUMBER 5109
PROJECT TYPE: Board of Education
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

| Revenue Budget | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|-----------------------|-----------------------|---------------------|-------------|--------------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 1,019,480.00 | 1,044,970.00 | 25,490.00 | 98% | 02.48.34.34.0342.009 5109.0342 |
| IMPACT FEES | 0.00 | 0.00 | 0.00 | | |
| EXCISE TAX | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 928,429.70 | 1,042,720.00 | 114,290.30 | 89% | 02.48.34.34.0389.000 5109.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| OTHER/FB APPROP. | 25,487.00 | 0.00 | (25,487.00) | | |
| TOTAL | \$1,973,396.70 | \$2,087,690.00 | \$114,293.30 | 95% | |

| Expense Budget | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|-----------------------|-----------------------|---------------------|-------------|--------------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | | 02.48.34.34.0491.001 5109.0441 |
| A&E | 359,402.92 | 393,000.00 | 33,597.08 | 91% | 02.48.34.34.0491.001 5109.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 1,500,963.85 | 1,526,430.00 | 25,466.15 | 98% | 02.48.34.34.0491.001 5109.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | 02.48.34.34.0491.001 5109.0468 |
| MISCELLANEOUS | 5,150.11 | 5,300.00 | 149.89 | 97% | 02.48.34.34.0491.001 5109.0469 |
| EQUIPMENT | 80,235.23 | 162,960.00 | 82,724.77 | 49% | 02.48.34.34.0491.001 5109.0505 |
| | \$1,945,752.11 | \$2,087,690.00 | \$141,937.89 | 93% | |

| | | |
|------------------------|--------------------|---------------|
| PROJECT BALANCE | \$27,644.59 | \$0.00 |
|------------------------|--------------------|---------------|

BUDGET HISTORY

2,618,000.00 FY09 MidYr: Bonds
 2,344,000.00 FY10 Original Budget, State
 (2,874,310.00) FY10 MidYr: Bonds (\$1,575,280) & State (\$1,299,030)

2,087,690.00 Total LTD Appropriations

BOND FUNDING HISTORY

97,854.75 FY07 Bond Issue
 540,274.95 FY08 Bond Issue
 128,200.00 FY10 Bond Issue
 101,100.00 FY11 Bond Issue
 61,000.00 FY12 Bond Issue
 928,429.70 Total Funding

NEW SCHOOL CONSTRUCTION

0.00 Total Funding

| Yr | Bonded | Expended | % |
|----|---------|----------|------|
| 07 | 97,855 | 97,855 | 100% |
| 08 | 540,275 | 540,275 | 100% |
| 10 | 128,200 | 128,200 | 100% |
| 11 | 101,100 | 101,100 | 100% |
| 12 | 61,000 | 33,355 | 55% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|---------------------------|-----------------|-------------------|------------|
| A&E | Samaha Associates (Brown) | \$351,206.00 | \$2,211.08 | 99% |
| | Architectural Associates | 9,858.00 | 0.00 | 100% |
| Construction | GFG Builders, Inc. | 1,499,856.96 | 0.00 | 100% |

COMMENTS:

PROJECT IS FULLY FUNDED.

Project: Eva Turner E.S. Full Day K Addn/Renov

There is a need for permanent space to support full-day kindergarten in all elementary schools by the beginning of FY2007-2008 to comply with state law. A study will evaluate the existing conditions and recommend the most efficient means of providing the additional classrooms required to house a full-day kindergarten program.

PROJECT STATUS AS OF **1-July-2012**
PROJECT NUMBER 5110
PROJECT TYPE: Board of Education
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

| Revenue Budget | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|-----------------------|-----------------------|-----------------------|-------------|--------------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 850,850.00 | 1,646,000.00 | 795,150.00 | 52% | 02.48.34.34.0342.009 5110.0342 |
| IMPACT FEES | 0.00 | 0.00 | 0.00 | | |
| EXCISE TAX | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 835,094.87 | 1,422,000.00 | 586,905.13 | 59% | 02.48.34.34.0389.000 5110.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | 02.48.34.34.0390.003 5110.0390 |
| OTHER/FB APPROP. | 21,271.00 | 0.00 | (21,271.00) | | |
| TOTAL | \$1,707,215.87 | \$3,068,000.00 | \$1,360,784.13 | 56% | |

| Expense Budget | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|-----------------------|-----------------------|-----------------------|-------------|--------------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 0.00 | 62,000.00 | 62,000.00 | 0% | 02.48.34.34.0491.001 5110.0441 |
| A&E | 352,956.19 | 378,000.00 | 25,043.81 | 93% | 02.48.34.34.0491.001 5110.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 1,261,945.89 | 2,331,000.00 | 1,069,054.11 | 54% | 02.48.34.34.0491.001 5110-0450 |
| CONTINGENCY | 0.00 | 22,000.00 | 22,000.00 | 0% | 02.48.34.34.0491.001 5110-0468 |
| MISCELLANEOUS | 2,437.91 | 91,000.00 | 88,562.09 | 3% | 02.48.34.34.0491.001 5110-0469 |
| EQUIPMENT | 71,795.19 | 184,000.00 | 112,204.81 | 39% | 02.48.34.34.0491.001 5110-0505 |
| | \$1,689,135.18 | \$3,068,000.00 | \$1,378,864.82 | 55% | |

PROJECT BALANCE \$18,080.69 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | | | | | |
|--|---|----------|--------|----------|---|----|---------|---------|------|----|---------|---------|------|
| 2,204,000.00 FY09 MidYr: Bonds \$1,630,060 & PayGo \$573,940 (782,000.00) FY10 Bonds (\$208,060) and PayGo (\$573,940) 1,646,000.00 FY11 Original Budget, State | 218,970.87 FY 08 Bond Issue 616,124.00 FY 11 Bond Issue 835,094.87 Total Local Funding | | | | | | | | | | | | |
| 3,068,000.00 Total LTD Appropriations | NEW SCHOOL CONSTRUCTION | | | | | | | | | | | | |
| | 0.00 Total Funding | | | | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>08</td> <td>218,971</td> <td>218,971</td> <td>100%</td> </tr> <tr> <td>11</td> <td>616,124</td> <td>619,314</td> <td>101%</td> </tr> </tbody> </table> | Yr | Bonded | Expended | % | 08 | 218,971 | 218,971 | 100% | 11 | 616,124 | 619,314 | 101% |
| Yr | Bonded | Expended | % | | | | | | | | | | |
| 08 | 218,971 | 218,971 | 100% | | | | | | | | | | |
| 11 | 616,124 | 619,314 | 101% | | | | | | | | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|----------------------------|-----------------|-------------------|------------|
| A&E | Samaha Associates (Turner) | 338,250.27 | 3,135.88 | 99% |
| | Arch. Assoc. | 9,052.00 | 0.00 | 100% |
| Construction | West Recreation | 14,894.38 | 0.00 | 100% |
| | Scheibel | 1,245,067.00 | 0.00 | 100% |

COMMENTS:

State Funding: 1,646,000 FY11 Board of Public Works/Interagency Committee Approved (01/20/10)

PROJECT IS FULLY FUNDED.

Project: Indian Head E.S. Full Day K Addtn/Reno

There is a need for permanent space to support full-day kindergarten in all elementary schools by the beginning of FY2007-2008 to comply with state law. A study will evaluate the existing conditions and recommend the most efficient means of providing the additional classrooms required to house a full-day kindergarten program.

PROJECT STATUS AS OF **1-July-2012**
PROJECT NUMBER 5112
PROJECT TYPE: Board of Education
 STATUS: Active
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

| Revenue Budget | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|-----------------------|-----------------------|---------------------|-------------|--------------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 532,301.00 | 915,000.00 | 382,699.00 | 58% | 02.48.34.34.0342.009 5112.0342 |
| IMPACT FEES | 0.00 | 0.00 | 0.00 | | |
| EXCISE TAX | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 379,190.00 | 771,580.00 | 392,390.00 | 49% | 02.48.34.34.0389.000 5112.0389 |
| PAY-GO OPERATING | 195,920.00 | 195,920.00 | 0.00 | 100% | 02.48.34.34.0390.003 5112.0390 |
| OTHER/FB APPROP. | 13,308.00 | 0.00 | (13,308.00) | | |
| TOTAL | \$1,120,719.00 | \$1,882,500.00 | \$761,781.00 | 60% | |

| Expense Budget | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|-----------------------|-----------------------|---------------------|-------------|--------------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 0.00 | 62,000.00 | 62,000.00 | 0% | 02.48.34.34.0491.001 5112.0441 |
| A&E | 293,539.30 | 319,500.00 | 25,960.70 | 92% | 02.48.34.34.0491.001 5112.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 775,883.59 | 1,343,000.00 | 567,116.41 | 58% | 02.48.34.34.0491.001 5112.0450 |
| CONTINGENCY | 0.00 | 10,000.00 | 10,000.00 | 0% | 02.48.34.34.0491.001 5112.0468 |
| MISCELLANEOUS | 0.00 | 66,000.00 | 66,000.00 | 0% | 02.48.34.34.0491.001 5112.0469 |
| EQUIPMENT | 39,379.02 | 82,000.00 | 42,620.98 | 48% | 02.48.34.34.0491.001 5112.0505 |
| | \$1,108,801.91 | \$1,882,500.00 | \$773,698.09 | 59% | |

PROJECT BALANCE \$11,917.09 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | | | | | |
|---|---|----------|--------|----------|---|----|---------|---------|------|----|---------|---------|------|
| 374,500.00 FY09 MidYr \$178,570 Bonds & \$195,920 PayGo 1,508,000.00 FY11 Original \$593k Bonds, \$915 State | 178,575.00 FY08 Bonds 200,615.00 FY11 Bonds 379,190.00 Total Local Funding | | | | | | | | | | | | |
| 1,882,500.00 Total LTD Appropriations | | | | | | | | | | | | | |
| | NEW SCHOOL CONSTRUCTION | | | | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>08</td> <td>178,575</td> <td>178,575</td> <td>100%</td> </tr> <tr> <td>11</td> <td>122,800</td> <td>122,800</td> <td>100%</td> </tr> </tbody> </table> | Yr | Bonded | Expended | % | 08 | 178,575 | 178,575 | 100% | 11 | 122,800 | 122,800 | 100% |
| Yr | Bonded | Expended | % | | | | | | | | | | |
| 08 | 178,575 | 178,575 | 100% | | | | | | | | | | |
| 11 | 122,800 | 122,800 | 100% | | | | | | | | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|---------------------------------|-----------------|-------------------|------------|
| A&E | Samaha Associates (Indian Head) | 299,453.00 | 15,887.70 | 95% |
| | Arch. Assoc. | 9,424.00 | 0.00 | 100% |
| Construction | Keller Brothers | 790,142.75 | 16,467.04 | 98% |

COMMENTS:

State Funding: 915,000 FY11 Board of Public Works/Interagency Committee Approved (01/20/10)

PROJECT IS FULLY FUNDED.

Project: Middleton E.S. Full Day K Addtn/Reno

There is a need for permanent space to support PreK & Full-Day K programs at Middleton E.S. in Waldorf. The school is an open-space school that was designed with 1 kindergarten classroom & additional spaces, which were appropriated for kindergarten over the years by displacing higher grades to portable classrooms. An addition containing 4 kindergarten classrooms is proposed. The current kindergarten classroom will be renovated to house the PreK program.

PROJECT STATUS AS OF **1-July-2012**
PROJECT NUMBER 5113
PROJECT TYPE: Board of Education
 STATUS: Active
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

| Revenue Budget | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|-----------------------|-----------------------|---------------------|-------------|--------------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 1,085,546.00 | 1,113,000.00 | 27,454.00 | 98% | 02.48.34.34.0342.009 5113.0342 |
| IMPACT FEES | 0.00 | 0.00 | 0.00 | | |
| EXCISE TAX | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 658,565.36 | 1,478,050.00 | 819,484.64 | 45% | 02.48.34.34.0389.000 5113.0389 |
| PAY-GO OPERATING | 112,910.00 | 112,910.00 | 0.00 | 100% | 02.48.34.34.0390.003 5113.0390 |
| OTHER/FB APPROP. | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$1,857,021.36 | \$2,703,960.00 | \$846,938.64 | 69% | |

| Expense Budget | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|-----------------------|-----------------------|---------------------|-------------|--------------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 691.48 | 63,000.00 | 62,308.52 | 1% | 02.48.34.34.0491.001 5113.0441 |
| A&E | 321,565.06 | 439,960.00 | 118,394.94 | 73% | 02.48.34.34.0491.001 5113.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 1,448,357.26 | 1,874,000.00 | 425,642.74 | 77% | 02.48.34.34.0491.001 5113.0450 |
| CONTINGENCY | 0.00 | 21,000.00 | 21,000.00 | | 02.48.34.34.0491.001 5113.0468 |
| MISCELLANEOUS | 6,038.93 | 104,000.00 | 97,961.07 | 6% | 02.48.34.34.0491.001 5113.0469 |
| EQUIPMENT | 35,605.66 | 202,000.00 | 166,394.34 | 18% | 02.48.34.34.0491.001 5113.0505 |
| TOTAL | \$1,812,258.39 | \$2,703,960.00 | \$891,701.61 | 67% | |

PROJECT BALANCE \$44,762.97 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | | | | | | | | | |
|--|--|----------|--------|----------|---|----|---------|---------|------|----|---------|---------|------|----|--------|--------|------|
| 520,960.00 FY09 MidYr: \$199,990 bonds & \$320,970 PayGo 0.00 FY10 xfr from PayGo to Bonds, \$208,060 1,713,000.00 FY11 Original Budget: \$1,069k Bonds, \$644k State 470,000.00 FY12 Original Budget: \$469k State, \$1k Bonds | 199,993.10 FY08 Bond Issue 422,472.26 FY11 Bond Issue 36,100.00 FY12 Bond Issue | | | | | | | | | | | | | | | | |
| 2,703,960.00 Total LTD Appropriations | 658,565.36 Total Local Funding | | | | | | | | | | | | | | | | |
| | NEW SCHOOL CONSTRUCTION | | | | | | | | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>08</td> <td>199,993</td> <td>199,993</td> <td>100%</td> </tr> <tr> <td>11</td> <td>422,472</td> <td>422,472</td> <td>100%</td> </tr> <tr> <td>12</td> <td>36,100</td> <td>36,100</td> <td>100%</td> </tr> </tbody> </table> | Yr | Bonded | Expended | % | 08 | 199,993 | 199,993 | 100% | 11 | 422,472 | 422,472 | 100% | 12 | 36,100 | 36,100 | 100% |
| Yr | Bonded | Expended | % | | | | | | | | | | | | | | |
| 08 | 199,993 | 199,993 | 100% | | | | | | | | | | | | | | |
| 11 | 422,472 | 422,472 | 100% | | | | | | | | | | | | | | |
| 12 | 36,100 | 36,100 | 100% | | | | | | | | | | | | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|----------------------|-----------------|-------------------|------------|
| Construction | Rainbow Construction | 1,524,612.00 | 76,254.74 | 95% |
| A&E | Samaha | 345,693.00 | 33,490.03 | 90% |

COMMENTS:

PROJECT IS FULLY FUNDED.

Project: Future Full Day K Renov/Addtns.

There is a need for permanent space to support full-day kindergarten in all elementary schools by the beginning of FY2007-2008 to comply with state law. A study will evaluate the existing conditions and recommend the most efficient means of providing the additional classrooms required to house a full-day kindergarten program.

PROJECT STATUS AS OF **1-July-2012**
PROJECT NUMBER 5114
PROJECT TYPE: Board of Education
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

| Revenue Budget | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|--------------------|----------------------|-------------------|-------------|--------------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| IMPACT FEES | 0.00 | 0.00 | 0.00 | | |
| EXCISE TAX | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 26,678.00 | 26,680.00 | 2.00 | 100% | 02.48.34.34.0389.000 5114.0389 |
| PAY-GO OPERATING | 63,677.00 | 63,670.00 | (7.00) | 100% | 02.48.34.34.0390.003 5114.0390 |
| OTHER/FB APPROP. | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$90,355.00 | \$90,350.00 | (\$5.00) | 100% | |

| Expense Budget | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|-------------------|-------------|--------------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | | |
| A&E | 90,303.00 | 90,350.00 | 47.00 | 100% | 02.48.34.34.0491.001 5114.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$90,303.00 | \$90,350.00 | \$47.00 | 100% | |

PROJECT BALANCE \$52.00 \$0.00

BUDGET HISTORY

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|--|--|----------|--------|----------|---|----|--------|--------|------|
| 109,540.00 FY09 MidYr: \$45,860 Bonds & \$63,670 PayGo (19,190.00) FY11 xfr of \$8,740 to 5120 Wade E.S. & 10,450 to 5121 Matula E.S. | 26,678.00 FY08 Bond Issue | | | | | | | | |
| 90,350.00 Total LTD Appropriations | 26,678.00 Total Local Funding | | | | | | | | |
| | NEW SCHOOL CONSTRUCTION | | | | | | | | |
| | 0.00 Total Funding | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>08</td> <td>26,678</td> <td>26,678</td> <td>100%</td> </tr> </tbody> </table> | Yr | Bonded | Expended | % | 08 | 26,678 | 26,678 | 100% |
| Yr | Bonded | Expended | % | | | | | | |
| 08 | 26,678 | 26,678 | 100% | | | | | | |

CONTRACT INFORMATION:

| School | Contractor | Contract Amount | Remaining Balance | % Complete |
|---------------|--------------------|------------------|-------------------|------------|
| Jenifer E.S. | Arch. Assoc. (A&E) | \$8,990.00 | \$0.00 | 100% |
| Malcolm E.S. | Arch. Assoc. (A&E) | 9,052.00 | 0.00 | 100% |
| Berry E.S. | Arch. Assoc. (A&E) | 10,650.00 | 0.00 | 100% |
| Craik E.S. | Arch. Assoc. (A&E) | 12,075.00 | 0.00 | 100% |
| Higdon E.S. | Arch. Assoc. (A&E) | 8,804.00 | 0.00 | 100% |
| Parks E.S. | Arch. Assoc. (A&E) | 10,275.00 | 0.00 | 100% |
| Ryon E.S. | Arch. Assoc. (A&E) | 9,362.00 | 0.00 | 100% |
| Mitchell E.S. | Arch. Assoc. (A&E) | 11,175.00 | 0.00 | 100% |
| Mudd E.S. | Arch. Assoc. (A&E) | 9,920.00 | 0.00 | 100% |
| | | 90,303.00 | 0.00 | |

COMMENTS:

A&E has been funded. Construction funding is pending.

PROJECT IS FULLY FUNDED.

Project: Rooftop Unit Boiler Replacement @ Hanson Middle School

The need is for a systemic renovation at Hanson Middle School, which opened in 1972 and serves the Waldorf development district. The rooftop units and boilers are original equipment from when the building was constructed in the early 1970's and no longer maintains a suitable environment within the school. Because of the age of the rooftop units, parts are no longer available and substitute compressors must be modified in order to work.

PROJECT STATUS AS OF **PROJECT NUMBER 5116**
1-July-2012
PROJECT TYPE: Board of Education

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: BOE

| Revenue Budget | Life to Date Status | | | % OF BUDGET | ACCOUNT NUMBER |
|------------------|-----------------------|-----------------------|---------------------|-------------|--------------------------------|
| | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 1,844,200.00 | 1,905,250.00 | 61,050.00 | 97% | 02.48.34.34.0342.009 5116.0342 |
| IMPACT FEES | 0.00 | 0.00 | 0.00 | | |
| EXCISE TAX | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 824,039.23 | 926,945.00 | 102,905.77 | 89% | 02.48.34.34.0389.000 5116.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| OTHER/FB APPROP. | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$2,668,239.23 | \$2,832,195.00 | \$163,955.77 | 94% | |

| Expense Budget | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|-----------------------|-----------------------|---------------------|-------------|--------------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | | |
| A&E | 191,188.98 | 198,000.00 | 6,811.02 | 97% | 02.48.34.34.0491.001 5116.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 2,538,822.00 | 2,555,690.00 | 16,868.00 | 99% | 02.48.34.34.0491.001 5116.0450 |
| CONTINGENCY | 0.00 | 78,505.00 | 78,505.00 | | 02.48.34.34.0491.001 5116.0468 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$2,730,010.98 | \$2,832,195.00 | \$102,184.02 | 96% | |

| | | |
|------------------------|----------------------|---------------|
| PROJECT BALANCE | (\$61,771.75) | \$0.00 |
|------------------------|----------------------|---------------|

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | | | | | | | | | |
|--|--|----------|--------|----------|---|----|--------|--------|------|----|---------|---------|------|----|--------|--------|------|
| 3,062,000.00 FY10 Original Budget, \$2,036k State, \$1,026k Bonds (60,000.00) FY10 Bonds to 5117 Mitchell E.S. AHU/Boiler (169,805.00) FY11 State (\$130,750) and Bonds (\$39,055) | 71,039.23 FY10 Bond Issue 710,100.00 FY11 Bond Issue 42,900.00 FY12 Bond Issue 824,039.23 Total Funding | | | | | | | | | | | | | | | | |
| 2,832,195.00 Total LTD Appropriations | | | | | | | | | | | | | | | | | |
| | NEW SCHOOL CONSTRUCTION | | | | | | | | | | | | | | | | |
| | 0.00 Total Funding | | | | | | | | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>10</td> <td>71,039</td> <td>71,039</td> <td>100%</td> </tr> <tr> <td>11</td> <td>710,100</td> <td>710,100</td> <td>100%</td> </tr> <tr> <td>12</td> <td>42,900</td> <td>42,900</td> <td>100%</td> </tr> </tbody> </table> | Yr | Bonded | Expended | % | 10 | 71,039 | 71,039 | 100% | 11 | 710,100 | 710,100 | 100% | 12 | 42,900 | 42,900 | 100% |
| Yr | Bonded | Expended | % | | | | | | | | | | | | | | |
| 10 | 71,039 | 71,039 | 100% | | | | | | | | | | | | | | |
| 11 | 710,100 | 710,100 | 100% | | | | | | | | | | | | | | |
| 12 | 42,900 | 42,900 | 100% | | | | | | | | | | | | | | |

| CONTRACT INFORMATION: | | Contract Amount | Remaining Balance | % Complete |
|-----------------------|--------------|---------------------|-------------------|------------|
| Phase | Contractor | | | |
| A&E | Kibart, Inc. | \$168,295.00 | \$3,999.64 | 98% |
| | Kibart, Inc. | 47,410.00 | 1,096.00 | 98% |
| Construction | C.V. Carlson | 2,553,402.00 | 0.00 | 100% |
| | | <u>2,769,107.00</u> | <u>5,095.64</u> | |

COMMENTS:

PROJECT IS FULLY FUNDED.

Project: AHU/Boiler/Chiller/H&V/Cooling Tower Replacement @ Mitchell Elementary School

The need is for a systemic renovation at Mitchell Elementary School, which opened in 1965 and is located in the town of LaPlata. The boiler and pump systems are over 40 years old and have outlived their expected usefulness. The 20-year old chiller uses an outdated and environmentally unfriendly refrigerant. New units are proposed for overall efficiency of the heating and cooling systems and to reduce operating costs.

PROJECT STATUS AS OF **1-July-2012**
PROJECT NUMBER 5117
PROJECT TYPE: Board of Education
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: BOE

| Revenue Budget | Life to Date Status | | | % OF BUDGET | ACCOUNT NUMBER |
|------------------|---------------------|-----------------------|-----------------------|-------------|--------------------------------|
| | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| IMPACT FEES | 0.00 | 0.00 | 0.00 | | |
| EXCISE TAX | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 113,500.00 | 3,268,000.00 | 3,154,500.00 | 3% | 02.48.34.34.0389.000 5117.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$113,500.00 | \$3,268,000.00 | \$3,154,500.00 | 3% | |

| Expense Budget | Life to Date Status | | | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|-----------------------|-----------------------|-------------|--------------------------------|
| | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | | |
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 0.00 | 1,000.00 | 1,000.00 | 0% | 02.48.34.34.0491.001 5117.0441 |
| A&E | 117,612.45 | 274,000.00 | 156,387.55 | 43% | 02.48.34.34.0491.001 5117.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 2,750,000.00 | 2,750,000.00 | 0% | 02.48.34.34.0491.001 5117.0450 |
| CONTINGENCY | 0.00 | 243,000.00 | 243,000.00 | 0% | 02.48.34.34.0491.001 5117.0468 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$117,612.45 | \$3,268,000.00 | \$3,150,387.55 | 4% | |

| | | |
|------------------------|---------------------|---------------|
| PROJECT BALANCE | (\$4,112.45) | \$0.00 |
|------------------------|---------------------|---------------|

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | | | | | |
|--|---|----------|--------|----------|---|----|--------|--------|------|----|--------|--------|------|
| 78,000.00 FY10 Original Budget, Bonds 60,000.00 FY10 Bonds from 5116 Hanson Rooftop Unit 3,130,000.00 FY13 Original Budget Bonds | 70,000.00 FY10 Bond Issue 43,500.00 FY11 Bond Issue 113,500.00 Total Funding | | | | | | | | | | | | |
| 3,268,000.00 Total LTD Appropriations | NEW SCHOOL CONSTRUCTION 0.00 Total Funding | | | | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>10</td> <td>70,000</td> <td>70,000</td> <td>100%</td> </tr> <tr> <td>11</td> <td>43,500</td> <td>43,500</td> <td>100%</td> </tr> </tbody> </table> | Yr | Bonded | Expended | % | 10 | 70,000 | 70,000 | 100% | 11 | 43,500 | 43,500 | 100% |
| Yr | Bonded | Expended | % | | | | | | | | | | |
| 10 | 70,000 | 70,000 | 100% | | | | | | | | | | |
| 11 | 43,500 | 43,500 | 100% | | | | | | | | | | |

| CONTRACT INFORMATION: | | | | |
|-----------------------|--------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E | Kibart, Inc. | \$111,890.00 | \$1,167.55 | 99% |
| | | 7,190.00 | 300.00 | 96% |

COMMENTS:
 Charles County Public Schools contracted a consultant and began design of replacement mechanical systems and associated electrical and plumbing work. Their work showed the need to increase the budget. Local funding to initiate planning was approved in FY2010. Project has been deferred to FY13 at 100% local cost.

THIS PROJECT IS FULLY FUNDED.

Project: FY11 Various Maintenance Projects

These projects include the next phase of paving parking lots, interior replacements including carpet and tile, general site improvements, and all smaller systemic renovations (under \$100,000) not eligible for state funding.

PROJECT STATUS AS OF **1-July-2012**
PROJECT NUMBER 5118
PROJECT TYPE: Board of Education
 STATUS: Active
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

| Revenue Budget | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|---------------------|----------------------|-------------------|-------------|--------------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| IMPACT FEES | 0.00 | 0.00 | 0.00 | | |
| EXCISE TAX | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| PAY-GO OPERATING | 481,000.00 | 481,000.00 | 0.00 | 100% | 02.48.34.34.0390.003 5118.0390 |
| TOTAL | \$481,000.00 | \$481,000.00 | \$0.00 | 100% | |

| Expense Budget | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|--------------------|-------------|--------------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | | |
| A&E | 94,115.40 | 119,550.00 | 25,434.60 | 79% | 02.48.34.34.0491.001 5118.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 296,114.28 | 361,450.00 | 65,335.72 | 82% | 02.48.34.34.0491.001 5118.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$390,229.68 | \$481,000.00 | \$90,770.32 | 81% | |

PROJECT BALANCE \$90,770.32 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY |
|---------------------------------------|--------------------------------|
| 481,000.00 FY11 Original Budget PayGo | |
| | 0.00 Total Local Funding |
| | NEW SCHOOL CONSTRUCTION |
| 481,000.00 Total LTD Appropriations | |
| | 0.00 Total Funding |
| | Yr Bonded Expended % |

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|---------------------------|-----------------|-------------------|------------|
| A&E | Kibart, Inc | \$4,807.40 | \$960.00 | 80% |
| | Kibart, Inc | 4,800.00 | 0.00 | 100% |
| | Kibart, Inc | 22,917.50 | 10,622.60 | 54% |
| | Architectural Associates | 19,800.00 | 9,140.00 | 54% |
| | Architectural Associates | 54,621.00 | 12,481.00 | 77% |
| Construction | Monarch Construction | 15,100.00 | 0.00 | 100% |
| | S. E. Davis Construction | 191,682.34 | 0.00 | 100% |
| | Colossal Contractors, Inc | 29,345.00 | 0.00 | 100% |

COMMENTS:
 PROJECT IS FULLY FUNDED.

Project: Jenifer E.S. Roof/RTU/Boiler Replacements

The need is for a systemic renovation at Jenifer Elementary School, which opened in 1987 in the rapidly developing Berry Road corridor in Waldorf. The roof is a combination of shingled and built-up roofing areas. The nine rooftop units, all the classroom VAV's, and the two boilers and pump systems are over 20 years old. These units have outlived their expected usefulness and no longer maintain a suitable environment within the school, they are rusting which allows for water to penetrate the school. We will combine these replacements, which will provide a higher quality workmanship and increased roof integrity. A full investigation by our consultants will be performed prior to the design to address any unseen problems. Local and State funding was approved for 2012.

PROJECT STATUS AS OF **1-July-2012**
PROJECT NUMBER 5119
PROJECT TYPE: Board of Education
 STATUS: Active
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

| Revenue Budget | Life to Date Status | | | % OF BUDGET | ACCOUNT NUMBER |
|------------------|-----------------------|-----------------------|---------------------|-------------|--------------------------------|
| | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 1,300,315.00 | 1,300,000.00 | (315.00) | 100% | 02.48.34.34.0342.009 5119.0342 |
| IMPACT FEES | 0.00 | 0.00 | 0.00 | | |
| EXCISE TAX | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 2,484,129.95 | 3,000,000.00 | 515,870.05 | 83% | 02.48.34.34.0389.000 5119.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| OTHER/FB APPROP. | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$3,784,444.95 | \$4,300,000.00 | \$515,555.05 | 88% | |

| Expense Budget | Life to Date Status | | | % OF BUDGET | ACCOUNT NUMBER |
|----------------|-----------------------|-----------------------|-----------------------|-------------|--------------------------------|
| | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | | |
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 691.48 | 41,000.00 | 40,308.52 | 2% | 02.48.34.34.0491.001 5119.0441 |
| A&E | 277,860.84 | 394,000.00 | 116,139.16 | 71% | 02.48.34.34.0491.001 5119.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 1,455,687.75 | 3,746,400.00 | 2,290,712.25 | 39% | 02.48.34.34.0491.001 5119.0450 |
| CONTINGENCY | 0.00 | 118,600.00 | 118,600.00 | 0% | 02.48.34.34.0491.001 5119.0468 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$1,734,240.07 | \$4,300,000.00 | \$2,565,759.93 | 40% | |

| | | |
|------------------------|-----------------------|---------------|
| PROJECT BALANCE | \$2,050,204.88 | \$0.00 |
|------------------------|-----------------------|---------------|

| BUDGET HISTORY | BOND FUNDING HISTORY |
|---|------------------------------|
| 3,695,000.00 FY11 Original Budget: \$1,418k Bonds, \$2,277k State (2,277,000.00) FY11 State | 429,129.95 FY11 Bond Issue |
| 2,517,000.00 FY12 Original Budget: \$1,217k Bonds & \$1,300 State | 2,055,000.00 FY12 Bond Issue |
| 365,000.00 FY13 Original Budget, Bonds | |
| 4,300,000.00 Total LTD Appropriations | 2,484,129.95 Total Funding |

| Yr | Bonded | Expended | % |
|----|-----------|----------|------|
| 11 | 429,130 | 429,130 | 100% |
| 12 | 2,055,000 | 4,795 | 0% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|--------------------------------|-----------------|-------------------|------------|
| A&E | Kibart, Inc | \$57,020.00 | \$37,147.50 | 35% |
| | Kibart, Inc | 289,495.80 | 31,507.46 | 89% |
| Construction | American Combustion Industries | 3,746,400.00 | 2,290,712.22 | 39% |

COMMENTS:

PROJECT IS FULLY FUNDED.

Project: Wade E.S. Full Day K Renovations

There is a need for permanent space to support pre-kindergarten & full-day kindergarten programs at William B. Wade E.S. in Waldorf. Opened in 1989, this school had a classroom addition in 2002. The school was originally constructed with two kindergarten classrooms and one pre-kindergarten class. An addition is proposed that would contain four kindergarten classrooms & an activity area. The fifth kindergarten class will use the pre-kindergarten classroom in the 2002 addition. In addition, the current two kindergarten classrooms will be renovated to house the pre-k program with inclusion provisions. Charles County Public Schools now uses an inclusion model for providing services to pre-k and kindergarten-aged, special education students. This requires one classroom at both the kindergarten & pre-k levels be increased in size to house an additional 7 students, a special education teacher and an aide.

PROJECT STATUS AS OF **1-July-2012**
PROJECT NUMBER 5120
PROJECT TYPE: Board of Education
 STATUS: INACTIVE
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

| Revenue Budget | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|---------------------|----------------------|---------------------|-------------|--------------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| IMPACT FEES | 0.00 | 0.00 | 0.00 | | |
| EXCISE TAX | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 142,970.00 | 492,740.00 | 349,770.00 | 29% | 02.48.34.34.0342.009 5120.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| OTHER/FB APPROP. | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$142,970.00 | \$492,740.00 | \$349,770.00 | 29% | |

| Expense Budget | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|---------------------|-------------|--------------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | | |
| A&E | 142,970.00 | 399,740.00 | 256,770.00 | 36% | 02.48.34.34.0491.001 5120.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 93,000.00 | 93,000.00 | 0% | 02.48.34.34.0491.001 5120.0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$142,970.00 | \$492,740.00 | \$349,770.00 | 29% | |

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY

484,000.00 FY11 Original Budget: Bonds
 8,740.00 FY11 xfr from 5114 Future Full Day K

492,740.00 Total LTD Appropriations

BOND FUNDING HISTORY

8,742.00 FY08 Bond Issue
 134,228.00 FY11 Bond Issue
 142,970.00 Total Funding

NEW SCHOOL CONSTRUCTION

0.00 Total Funding

| Yr | Bonded | Expended | % |
|----|---------|----------|------|
| 08 | 8,742 | 8,742 | 100% |
| 11 | 134,228 | 134,228 | 100% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-----------|--------------------|-----------------|-------------------|------------|
| Wade E.S. | Arch. Assoc. (A&E) | 8,742.00 | \$0.00 | 100% |
| | Smolen Architects | 335,895.40 | 201,667.52 | 40% |

COMMENTS:

Project is on hold pending a re-evaluation of project priorities. A&E expenses and FY08 Bonds were transferred from the Future Full Day K Project (5114). As the projects listed in the Future Full Day K are approved, the preliminary A&E expenses will be transferred to the newly approved projects.

TOTAL ESTIMATED PROJECT COST: \$ 4,196,000.00

Project: Matula E.S. Full Day K Renovations

There is a need for permanent space to support pre-k/full-day kindergarten programs at Mary H. Matula E.S. in LaPlata. This school opened in 1992 w/2 kindergarten & 1 pre-k classroom. Additional spaces were appropriated for kindergarten over the years by displacing higher grades to portable classrooms. Matula currently houses 5 kindergarten & 1 pre-k classrooms. An addition is proposed to contain five kindergarten classrooms. The current two kindergarten classrooms will be renovated to house the preK program with inclusion provisions.

PROJECT STATUS AS OF **1-July-2012**
PROJECT NUMBER 5121
PROJECT TYPE: Board of Education
 STATUS: INACTIVE
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

| Revenue Budget | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|---------------------|----------------------|---------------------|-------------|--------------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| IMPACT FEES | 0.00 | 0.00 | 0.00 | | |
| EXCISE TAX | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 125,626.40 | 497,450.00 | 371,823.60 | 25% | 02.48.34.34.0389.000 5121.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| OTHER/FB APPROP. | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$125,626.40 | \$497,450.00 | \$371,823.60 | 25% | |

| Expense Budget | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|---------------------|-------------|--------------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | | |
| A&E | 125,627.40 | 410,450.00 | 284,822.60 | 31% | 02.48.34.34.0491.001 5121.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 87,000.00 | 87,000.00 | 0% | 02.48.34.34.0491.001 5121.0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$125,627.40 | \$497,450.00 | \$371,822.60 | 25% | |

| | | |
|------------------------|-----------------|---------------|
| PROJECT BALANCE | (\$1.00) | \$0.00 |
|------------------------|-----------------|---------------|

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | | | | | |
|---|---|----------|--------|----------|---|----|--------|--------|------|----|---------|---------|------|
| 487,000.00 FY11 Original Budge: Bonds 10,450.00 FY11 xfr from 5114 Future Full Day K | 10,450.00 FY08 Bonds 115,176.40 FY11 Bonds | | | | | | | | | | | | |
| 497,450.00 Total LTD Appropriations | 125,626.40 Total Local Funding | | | | | | | | | | | | |
| | NEW SCHOOL CONSTRUCTION | | | | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>08</td> <td>10,450</td> <td>10,450</td> <td>100%</td> </tr> <tr> <td>11</td> <td>115,176</td> <td>115,176</td> <td>100%</td> </tr> </tbody> </table> | Yr | Bonded | Expended | % | 08 | 10,450 | 10,450 | 100% | 11 | 115,176 | 115,176 | 100% |
| Yr | Bonded | Expended | % | | | | | | | | | | |
| 08 | 10,450 | 10,450 | 100% | | | | | | | | | | |
| 11 | 115,176 | 115,176 | 100% | | | | | | | | | | |

| CONTRACT INFORMATION: | | | | |
|-----------------------|--------------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| Matula E.S. | Arch. Assoc. (A&E) | 10,450.00 | 0.00 | 100% |
| | Smolen Architects | 299,346.60 | 184,169.20 | 38% |

COMMENTS:

A&E expenses and FY08 Bonds were transferred from the Future Full Day K Project (5114). As the projects listed in the Future Full Day K are approved, the preliminary A&E expenses will be transferred to the newly approved projects.

Project is on hold pending a re-evaluation of project priorities.

TOTAL ESTIMATED PROJECT COST: \$ 3,878,000.00

Project: Dr. Gustavus Brown E.S. RTU/Boiler Replacement

The need is for systemic renovations at Dr. Gustavus Brown E.S., which opened in 1974 and is located in Smallwood Village in St. Charles. The 7 rooftop units, two boilers & pump systems are original equipment from when the building was constructed in the early 1970's and are approaching the end of their useful life. Installation of new units is proposed to increase the overall efficiency of the heating system and reduce operating costs. The acoustical drop ceiling will be replaced throughout the school.

PROJECT STATUS AS OF 1-July-2012
 PROJECT NUMBER **5122**
 PROJECT TYPE: Board of Education

STATUS: INACTIVE
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

| Revenue Budget | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|---------------------|----------------------|--------------------|-------------|--------------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| IMPACT FEES | 0.00 | 0.00 | 0.00 | | |
| EXCISE TAX | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 100,261.65 | 184,000.00 | 83,738.35 | 54% | 02.48.34.34.0389.000 5122.0389 |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| OTHER/FB APPROP. | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$100,261.65 | \$184,000.00 | \$83,738.35 | 54% | |

| Expense Budget | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|--------------------|-------------|--------------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | | |
| A&E | 115,937.51 | 184,000.00 | 68,062.49 | 63% | 02.48.34.34.0491.001 5122.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$115,937.51 | \$184,000.00 | \$68,062.49 | 63% | |

PROJECT BALANCE (\$15,675.86) \$0.00

BUDGET HISTORY

| |
|--|
| 184,000.00 FY11 Original Budget: Bonds |
| 184,000.00 Total LTD Appropriations |

| BOND FUNDING HISTORY | | | |
|--------------------------------|---------------|-----------------|----------|
| 100,261.65 FY11 Bond Issue | | | |
| 100,261.65 Total Local Funding | | | |
| NEW SCHOOL CONSTRUCTION | | | |
| 0.00 Total N.S.C.C. | | | |
| Yr | Bonded | Expended | % |
| 11 | 100,262 | 100,262 | 100% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| A&E | Kibart | \$170,145.80 | \$54,208.29 | 68% |

COMMENTS:

Project is on hold pending a re-evaluation of project priorities.

ESTIMATED TOTAL PROJECT COST: \$3,049,000.00

Project: FY12 Various Maintenance Projects

These projects include the next phase of paving parking lots, interior replacements including carpet and tile, general site improvements, and are all smaller systemic renovations (under \$100,000) not eligible for state funding.

PROJECT STATUS AS OF **PROJECT NUMBER 5125**
1-July-2012
PROJECT TYPE: Board of Education

STATUS: Active
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

| Revenue Budget | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|---------------------|----------------------|-------------------|-------------|--------------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| IMPACT FEES | 0.00 | 0.00 | 0.00 | | |
| EXCISE TAX | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| PAY-GO OPERATING | 362,000.00 | 362,000.00 | 0.00 | 100% | 02.48.34.34.0390.003 5125.0390 |
| OTHER/FB APPROP. | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$362,000.00 | \$362,000.00 | \$0.00 | 100% | |

| Expense Budget | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|--------------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 691.48 | 1,000.00 | 308.52 | 69% | 02.48.34.34.0491.001 5125.0441 |
| A&E | 14,658.64 | 32,000.00 | 17,341.36 | 46% | 02.48.34.34.0491.001 5125.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 18,592.00 | 329,000.00 | 310,408.00 | 6% | 02.48.34.34.0491.001 5125.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$33,942.12 | \$362,000.00 | \$328,057.88 | 9% | |

PROJECT BALANCE \$328,057.88 \$0.00

BUDGET HISTORY

362,000.00 FY12 Original Budget: PayGo

362,000.00 Total LTD Appropriations

BOND FUNDING HISTORY

0.00 Total Funding

NEW SCHOOL CONSTRUCTION

0.00 Total Funding

| Yr | Bonded | Expended | % |
|----|--------|----------|---|
| | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|-------------|-----------------|-------------------|------------|
| A&E | Kibart, Inc | \$14,948.25 | \$289.61 | 98% |

COMMENTS:

PROJECT IS FULLY FUNDED.

Project: FY13 Various Maintenance Projects

These projects include the next phase of paving parking lots, interior replacements including carpet and tile, general site improvements, and are all smaller systemic renovations (under \$100,000) not eligible for state funding.

PROJECT STATUS AS OF **1-July-2012**
PROJECT NUMBER 5126
PROJECT TYPE: Board of Education
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

| Revenue Budget | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|---------------------|----------------------|-------------------|-------------|--------------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| IMPACT FEES | 0.00 | 0.00 | 0.00 | | |
| EXCISE TAX | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| PAY-GO OPERATING | 182,000.00 | 182,000.00 | 0.00 | 100% | 02.48.34.34.0390.003 5126.0390 |
| OTHER/FB APPROP. | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$182,000.00 | \$182,000.00 | \$0.00 | 100% | |

| Expense Budget | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|-------------------|-------------|--------------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 0.00 | 1,000.00 | 1,000.00 | 0% | 02.48.34.34.0491.001 5126.0441 |
| A&E | 0.00 | 16,000.00 | 16,000.00 | 0% | 02.48.34.34.0491.001 5126.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 165,000.00 | 165,000.00 | 0% | 02.48.34.34.0491.001 5126.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$0.00 | \$182,000.00 | \$182,000.00 | 0% | |

PROJECT BALANCE \$182,000.00 \$0.00

BUDGET HISTORY

| BUDGET HISTORY | BOND FUNDING HISTORY |
|--|--------------------------------|
| 182,000.00 FY13 Original Budget, PayGo | |
| 182,000.00 Total LTD Appropriations | 0.00 Total Local Funding |
| | NEW SCHOOL CONSTRUCTION |
| | Yr Bonded Expended % |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:

THIS PROJECT IS FULLY FUNDED.

SUMMARY: WATER PROJECTS

User Fee projects: relate to renovations, rehabs, and improvements to service existing customers. These costs are recovered through the user fee charged on the customer's quarterly bill. Customers currently pay based on a tier system.

Connection Fee projects: a connection fee is charged when a new customer ties into the County's system. The fee is used to pay for the associated cost to construct new systems.

PROJECT: PROJECT NUMBER
 STATUS AS OF: SUMMARY
 1-July-2012
 PROJECT TYPE: WATER
 STATUS:

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|---------------------|----------------------|----------------------|----------------------|-------------|-------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | 30.48.76.0602.000 |
| STATE | 150,000.00 | 302,000.00 | 152,000.00 | 50% | 30.48.76.0602.000 |
| OTHER | 8,142.10 | 48,000.00 | 39,857.90 | 17% | 30.48.76.0602.000 |
| BOND PROCEEDS (CF)* | 10,137,757.99 | 27,506,210.00 | 17,368,452.01 | 37% | 30.48.76.0602.000 |
| BOND PROCEEDS (UF)* | 7,163,101.00 | 15,106,870.00 | 7,943,769.00 | 47% | 30.48.76.0602.000 |
| PAY-GO OPERATING | 245,131.32 | 884,080.00 | 638,948.68 | 28% | 30.48.76.0602.000 |
| TOTAL | 17,704,132.41 | 43,847,160.00 | 26,143,027.59 | 40% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|-------------------|----------------------|----------------------|----------------------|-------------|-------------------|
| INSPECTION | \$833,422.83 | \$1,841,080.00 | \$1,007,657.17 | 45% | 30.48.76.0601.000 |
| ADMINISTRATION | 854,536.82 | 1,203,720.00 | 349,183.18 | 71% | 30.48.76.0601.000 |
| A&E | 4,183,830.94 | 8,589,340.00 | 4,405,509.06 | 49% | 30.48.76.0601.000 |
| LAND & ROW | 584,571.81 | 936,290.00 | 351,718.19 | 62% | 30.48.76.0601.000 |
| CONSTRUCTION | 5,487,589.52 | 25,583,890.00 | 20,096,300.48 | 21% | 30.48.76.0601.000 |
| CONTINGENCY | 0.00 | 1,983,440.00 | 1,983,440.00 | 0% | 30.48.76.0601.000 |
| MISCELLANEOUS | 351,126.26 | 1,288,100.00 | 936,973.74 | 27% | 30.48.76.0601.000 |
| EQUIPMENT | 682,059.40 | 1,472,800.00 | 790,740.60 | 46% | 30.48.76.0601.000 |
| INFLATION RESERVE | 0.00 | 948,500.00 | 948,500.00 | 0% | 30.48.76.0601.000 |
| TOTAL | 12,977,137.58 | 43,847,160.00 | 30,870,022.42 | 30% | |

PROJECT BALANCE \$4,726,994.83 \$0.00

COMMENTS:

The County owns, maintains and constructs central water systems located throughout the County. New systems are built to accommodate growth, and often, developer contributions for part of the system is dedicated to the County. Infrastructures as a result of new growth is financed by a capital charge, referred to as a "connection fee", and collected from the home builder. Other capital costs for renovations, rehabilitations, and improvements to service existing customers are recovered through user fee revenues and/or special assessments assessed per household.

| Inflation Reserve Fiscal Note: | User Fee | Connection Fee |
|--------------------------------|------------------|------------------|
| County (Bonds): \$942,500 | \$241,500 | \$701,000 |
| County (PayGo): \$4,000 | \$1,000 | \$3,000 |
| Total County: \$946,500 | \$242,500 | \$704,000 |
| State: \$2,000 | \$0 | \$2,000 |
| Total: \$948,500 | \$242,500 | \$706,000 |

This inflation reserve fund is for the entire water program which includes both PGM and DPW-UT projects.

| State Funds | |
|--|-------------------|
| Maryland Geological Survey | 150,000.00 |
| Maryland Department of the Environment | 150,000.00 |
| Total | 300,000.00 |
| Contingency | 2,000.00 |
| Total State Funds | 302,000.00 |

| Other Funds | |
|----------------------------|------------------|
| Developer Contribution | 16,000.00 |
| WSSC | 32,000.00 |
| Total Other Funding | 48,000.00 |

*Included in the Actual LTD Funding amount is 1,803,752.16 Sewer User Fee bonds and 1,423,125.00 Sewer Connection Fee bonds.
 *Included in the Approved LTD Approp amount 2,692,175.00 Sewer User Fee bonds and 2,136,825.00 Sewer Connection Fee bonds.

| |
|--|
| Bryan's Rd Water Infrastructure Improvements |
| PROJECT: |
| Provide service to planned business park. Location will be Bryan's Road. |

| | |
|--|----------------|
| PROJECT | PROJECT NUMBER |
| STATUS AS OF | 6039 |
| 1-July-2012 | |
| PROJECT TYPE: WATER | |
| STATUS: | SUB. COMPLETE |
| PROJECT RESPONSIBILITY: PGM - Capital Svcs | |

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|-----------------------|-----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 150,000.00 | 150,000.00 | 0.00 | 100% | 30-48-76-0602-000 6039-0342 |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 2,025,435.02 | 2,524,260.00 | 498,824.98 | 80% | 30-48-76-0602-000 6039-0389 |
| PAY-GO OPERATING | 42,571.65 | 49,890.00 | 7,318.35 | 85% | 30-48-76-0602-000 6039-0390 |
| TOTAL | \$2,218,006.67 | \$2,724,150.00 | \$506,143.33 | 81% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|-------------------------|-----------------------|-----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$41,763.48 | \$42,000.00 | \$236.52 | 99% | 30-48-76-0601-000 6039-0437 |
| ADMINISTRATION | 56,098.41 | 56,000.00 | (98.41) | 100% | 30-48-76-0601-000 6039-0441 |
| A&E | 214,403.65 | 238,150.00 | 23,746.35 | 90% | 30-48-76-0601-000 6039-0443 |
| LAND & ROW | 73,128.45 | 97,000.00 | 23,871.55 | 75% | 30-48-76-0601-000 6039-0444 |
| CONSTRUCTION | 1,857,574.01 | 2,200,000.00 | 342,425.99 | 84% | 30-48-76-0601-000 6039-0450 |
| CONTINGENCY | 0.00 | 48,000.00 | 48,000.00 | 0% | 30-48-76-0601-000 6039-0468 |
| MISCELLANEOUS | 42,224.59 | 43,000.00 | 775.41 | 98% | 30-48-76-0601-000 6039-0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | 30-48-76-0601-000 6039-0505 |
| LAND & ROW: REIMBURSABI | 0.00 | 0.00 | 0.00 | | 30-48-76-0601-000 6039-1444 |
| | \$2,285,192.59 | \$2,724,150.00 | \$438,957.41 | 84% | |

| | | |
|------------------------|----------------------|---------------|
| PROJECT BALANCE | (\$67,185.92) | \$0.00 |
|------------------------|----------------------|---------------|

BUDGET HISTORY

| |
|--|
| 72,000.00 FY 01 Fund Balance 270,000.00 FY03 195K State; 75K State 57,000.00 FY 03 57K State 354,000.00 FY 05 Bonds 22,110.00 FY 10 Bonds xfr from 6043 Waldorf Well 16 (22,110.00) FY10 PayGo xfr to 6065 Jude House Water 1,931,150.00 FY10 MidYr Bonds 0.00 FY10 xfr from Bonds (\$75k) to State \$75k 40,000.00 FY11 xfr Bonds from 6045 MD Rte 5 Ext 2,724,150.00 TOTAL LTD APPROPRIATIONS |
|--|

| |
|--|
| BOND FUNDING HISTORY 44,800.00 FY05 Bonds 31,900.00 FY07 Bonds 1,555.00 FY08 Bonds 1,845,248.64 FY10 Bonds 102,000.00 FY12 Bonds 2,025,503.64 TOTAL LTD |
|--|

| FY | Bonded | Expended | % |
|----|-----------|-----------|------|
| 05 | 44,800 | 44,800 | 100% |
| 07 | 31,900 | 31,900 | 100% |
| 08 | 1,555 | 1,555 | 100% |
| 10 | 1,845,249 | 1,845,249 | 100% |
| 12 | 102,000 | 102,000 | 100% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|-----------------|-----------------|-------------------|------------|
| A&E | WBCM | \$3,950.00 | \$0.00 | 100% |
| | Bolton Latham | 11,780.00 | 0.00 | 100% |
| Design/Build | AB Construction | 2,085,548.16 | 0.00 | 100% |

COMMENTS:

Property has been transferred.
 State Grant completed.
 FORMERLY: BRYAN'S RD BUSINESS PARK
 PROJECT IS FULLY FUNDED.

| Water Funding | Funding Source | |
|---------------|----------------|--------|
| 100% | UF | Other: |
| Sewer Funding | FF | |
| 0% | CF 100% | |

PROJECT: Reclaimed Water Use Study

In an effort to begin the "Closed Loop" water and sewer system, a water re-use study must be completed. This study would include an evaluation of the potential customers and locations of treated wastewater effluent, the needs of the associated distribution system, cost estimates for design and construction, an evaluation of system operations, and a preliminary design of the distribution and return systems. Further the development of a Water Re-Use Plan, associated regulations, and fee structure.

PROJECT STATUS AS OF **PROJECT NUMBER 6040**
1-July-2012

PROJECT TYPE: WATER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|---------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 132,122.05 | 260,000.00 | 127,877.95 | 51% | 30-48-76-0602-000 6040-0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$132,122.05 | \$260,000.00 | \$127,877.95 | 51% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|-------------------|-------------|-----------------------------|
| INSPECTION | \$107.73 | \$110.00 | \$2.27 | 98% | 30-48-76-0601-000 6040-0437 |
| ADMINISTRATION | 12,327.69 | 11,920.00 | (407.69) | 103% | 30-48-76-0601-000 6040-0441 |
| A&E | 67,822.53 | 203,320.00 | 135,497.47 | 33% | 30-48-76-0601-000 6040-0443 |
| LAND & ROW | 16,706.88 | 16,710.00 | 3.12 | 100% | 30-48-76-0601-000 6040-0444 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | 30-48-76-0601-000 6040-0450 |
| CONTINGENCY | 0.00 | 9,560.00 | 9,560.00 | 0% | 30-48-76-0601-000 6040-0468 |
| MISCELLANEOUS | 18,373.02 | 18,380.00 | 6.98 | 100% | 30-48-76-0601-000 6040-0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | 30-48-76-0601-000 6040-0505 |
| | \$115,337.85 | \$260,000.00 | \$144,662.15 | 44% | |

PROJECT BALANCE \$16,784.20 \$0.00

BUDGET HISTORY

260,000.00 FY 01 Bonds

260,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

4,023.83 FY01 Bonds
 16,632.68 FY01 Bonds Transfer from 6005
 91,100.00 FY07 Bonds
 276.00 FY08 Bonds
 2,219.89 FY09 Bonds
 17,869.65 FY10 Bonds
 132,122.05 TOTAL LTD

| FY | Bonded | Expended | % |
|----|--------|----------|------|
| 01 | 20,657 | 20,657 | 100% |
| 07 | 91,100 | 91,100 | 100% |
| 08 | 276 | 276 | 100% |
| 09 | 2,220 | 2,220 | 100% |
| 10 | 17,870 | 1,085 | 6% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------------|-----------------|-------------------|------------|
| A&E | DMW | \$35,000.00 | \$7,559.91 | 78% |
| | KCI Technologies | 25,000.00 | 0.00 | 100% |
| | Philbrick | 25,000.00 | 9,617.56 | 62% |
| Misc. | McGuire Woods | 17,686.70 | 0.00 | 100% |

COMMENTS:

| Water Funding | Funding Source | |
|---------------|----------------|--------|
| 100% | UF 100% | Other: |
| Sewer Funding | FF | |
| 0% | CF | |

ESTIMATED TOTAL PROJECT COST: \$ 350,000.00

Old Washington RD. Watermain

PROJECT: Extension
 Water main extension from Old Washington Road to Substation Road. Add 10" line parallel to existing 6" line to boost pressure in the commercial and industrial sector of Waldorf. This will help transfer the water from Pinefield Tower to the rest of Waldorf. Location will be Old Washington Road from Rte. 5 to Substation Road.

PROJECT **PROJECT NUMBER**
 STATUS AS OF **6041**
 1-July-2012
PROJECT TYPE: WATER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|---------------------|-----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | 30-48-76-0602-000 6041-0388 |
| BOND PROCEEDS | 394,922.90 | 1,352,000.00 | 957,077.10 | 29% | 30-48-76-0602-000 6041-0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$394,922.90 | \$1,352,000.00 | \$957,077.10 | 29% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|-----------------------|-----------------------|-------------|-----------------------------|
| INSPECTION | \$53,040.06 | \$76,000.00 | \$22,959.94 | 70% | 30-48-76-0601-000 6041-0437 |
| ADMINISTRATION | 39,961.34 | 40,000.00 | 38.66 | 100% | 30-48-76-0601-000 6041-0441 |
| A&E | 70,150.00 | 169,900.00 | 99,750.00 | 41% | 30-48-76-0601-000 6041-0443 |
| LAND & ROW | 92,500.00 | 175,000.00 | 82,500.00 | 53% | 30-48-76-0601-000 6041-0444 |
| CONSTRUCTION | 0.00 | 745,900.00 | 745,900.00 | 0% | 30-48-76-0601-000 6041-0450 |
| CONTINGENCY | 0.00 | 72,200.00 | 72,200.00 | 0% | 30-48-76-0601-000 6041-0468 |
| MISCELLANEOUS | 32,215.46 | 73,000.00 | 40,784.54 | 44% | 30-48-76-0601-000 6041-0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | 30-48-76-0601-000 6041-0505 |
| | \$287,866.86 | \$1,352,000.00 | \$1,064,133.14 | 21% | |

PROJECT BALANCE \$107,056.04 \$0.00

BUDGET HISTORY

43,000.00 FY01 Bonds
 265,000.00 FY02 Other
 270,000.00 FY09 Original Budget, Bonds
 774,000.00 FY10 Original Budget, Bonds

1,352,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

4,100.00 FY 2001 Bond Issue
 2,316.04 FY 2002 Bond Issue
 179,800.00 FY 2005 Bond Issue
 39,995.35 FY 2008 Bond Issue
 168,711.51 FY 2010 Bond Issue

394,922.90 TOTAL LTD

| FY | Bonded | Expended | % |
|----|---------|----------|------|
| 01 | 4,100 | 4,100 | 100% |
| 02 | 2,316 | 2,316 | 100% |
| 05 | 179,800 | 179,800 | 100% |
| 08 | 39,995 | 39,995 | 100% |
| 10 | 168,712 | 61,656 | 37% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|------------|----------------|-----------------|-------------------|------------|
| A&E | KCI | \$28,900.00 | \$0.00 | 100% |
| | Harms & Assoc. | 66,000.00 | 24,750.00 | 63% |
| Inspection | Harms & Assoc. | 83,300.00 | 83,300.00 | 0% |
| Land | Harms & Assoc. | 8,800.00 | 8,800.00 | 0% |
| | Phelps Title | 7,600.00 | 0.00 | 100% |
| Misc | Harms & Assoc. | 3,000.00 | 3,000.00 | 0% |
| | DMW | 8,125.00 | 8,125.00 | 0% |

COMMENTS:

Design pending outcome of WUDS.

| Water Funding | Funding Source | |
|---------------|----------------|--------|
| 100% | UF 86% | Other: |
| Sewer Funding | FF | |
| 0% | CF 14% | |

PROJECT IS FULLY FUNDED.

PROJECT: Bryans Road Water Transmission Main

To install 16 inch water transmission main to Rte. 210 to enhance water distribution to and from the newly constructed 1 MG Elevated Water Tower.

PROJECT STATUS AS OF **PROJECT NUMBER 6053**
1-July-2012
PROJECT TYPE: WATER

STATUS: Complete
 PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|-----------------------|-----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 1,050,514.40 | 1,410,000.00 | 359,485.60 | 75% | 30-48-76-0602-000 6053-0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$1,050,514.40 | \$1,410,000.00 | \$359,485.60 | 75% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|-----------------------|-----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$92,669.73 | \$82,000.00 | (\$10,669.73) | 113% | 30-48-76-0601-000 6053-0437 |
| ADMINISTRATION | 38,406.52 | 36,000.00 | (2,406.52) | 107% | 30-48-76-0601-000 6053-0441 |
| A&E | 7,236.17 | 82,000.00 | 74,763.83 | 9% | 30-48-76-0601-000 6053-0443 |
| LAND & ROW | 204,000.00 | 204,000.00 | 0.00 | 100% | 30-48-76-0601-000 6053-0444 |
| CONSTRUCTION | 674,973.35 | 825,000.00 | 150,026.65 | 82% | 30-48-76-0601-000 6053-0450 |
| CONTINGENCY | 0.00 | 99,000.00 | 99,000.00 | 0% | 30-48-76-0601-000 6053-0468 |
| MISCELLANEOUS | 33,228.63 | 82,000.00 | 48,771.37 | 41% | 30-48-76-0601-000 6053-0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | 30-48-76-0601-000 6053-0505 |
| TOTAL | \$1,050,514.40 | \$1,410,000.00 | \$359,485.60 | 75% | |

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY

298,000.00 FY04 Bonds
 1,112,000.00 FY05 Bonds

1,410,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

703,823.33 FY 2005 Bond Issue
 3,800.00 FY 2006 Bond Issue
 320,587.00 FY 2008 Bond Issue
 162.00 FY 2009 Bond Issue
 22,141.99 FY 2010 Bond Issue

1,050,514.32 TOTAL LTD FUNDING

| FY | Bonded | Expended | % |
|----|---------|----------|------|
| 05 | 703,823 | 703,823 | 100% |
| 06 | 3,800 | 3,800 | 100% |
| 08 | 320,587 | 320,587 | 100% |
| 09 | 162 | 162 | 100% |
| 10 | 22,142 | 22,142 | 100% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|---------------------|-----------------|-------------------|------------|
| A&E | Ben Dyer | \$6,818.00 | \$0.00 | 100% |
| Construction | Sagres Construction | 672,509.00 | 0.00 | 100% |
| | So. MD Signs | 1,243.00 | 0.00 | 100% |

COMMENTS:

A budget adjustment is pending to move a portion of the remaining funds to Project 6077 Strawberry Hills Water Line.

| Water Funding | Funding Source | |
|------------------|----------------|--------|
| 100% | UF 25% | Other: |
| Sewer Funding 0% | FF | CF 75% |

PROJECT IS FULLY FUNDED.

**Cross County Connector Water
Transmission Main Extension**

PROJECT:

To construct a 16" water main concurrent along the Cross County Connector to provide an east-west southern transmission main to meet the demands of development pressure between Middletown Rd. and Rte. 229. This transmission main will also serve as an additional loop between the Waldorf Meter System and the Bryan's Road Water System.

PROJECT **PROJECT NUMBER**
6054

STATUS AS OF
1-July-2012

PROJECT TYPE: WATER

STATUS: **ACTIVE**
PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|-----------------------|-----------------------|-----------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 2,039,568.44 | 6,031,520.00 | 3,991,951.56 | 34% | 30-48-76-0602-000 6054-0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$2,039,568.44 | \$6,031,520.00 | \$3,991,951.56 | 34% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|-----------------------|-----------------------|-----------------------|-------------|------------------------------|
| INSPECTION | \$350,750.97 | \$464,970.00 | \$114,219.03 | 75% | 30-48-76-0601-000 see detail |
| ADMINISTRATION | 199,654.49 | 201,000.00 | 1,345.51 | 99% | 30-48-76-0601-000 see detail |
| A&E | 177,686.49 | 512,330.00 | 334,643.51 | 35% | 30-48-76-0601-000 see detail |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | 30-48-76-0601-000 see detail |
| CONSTRUCTION | 1,136,728.01 | 4,141,500.00 | 3,004,771.99 | 27% | 30-48-76-0601-000 see detail |
| CONTINGENCY | 0.00 | 390,000.00 | 390,000.00 | 0% | 30-48-76-0601-000 see detail |
| MISCELLANEOUS | 63,657.78 | 321,720.00 | 258,062.22 | 20% | 30-48-76-0601-000 see detail |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | 30-48-76-0601-000 see detail |
| | \$1,928,477.74 | \$6,031,520.00 | \$4,103,042.26 | 32% | |

PROJECT BALANCE **\$111,090.70** **\$0.00**

BUDGET HISTORY

116,000.00 FY04 Bonds
1,312,000.00 FY05 Bonds
2,093,000.00 FY06 Bonds
(503,390.00) F07 xfr to 6051 bonds Middletown Rd Wtr Ext
2,929,000.00 FY08 Original Budget Bonds
84,910.00 FY08 xfr from 6051 Middletown Rd Wtr Ext
6,031,520.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

1,049,004.00 FY 2004 Bonds
342,296.00 FY 2005 Bonds
261,375.16 FY 2008 Bonds
139,961.16 FY 2009 Bonds
45,432.12 FY 2010 Bonds
201,500.00 FY 2012 Bonds

2,039,568.44 TOTAL LTD FUNDING

| FY | Bonded | Expended | % |
|----|-----------|-----------|------|
| 04 | 1,049,004 | 1,049,004 | 100% |
| 05 | 342,296 | 342,296 | 100% |
| 08 | 261,375 | 261,375 | 100% |
| 09 | 139,961 | 139,961 | 100% |
| 10 | 45,432 | 45,432 | 100% |
| 12 | 201,500 | 90,409 | 45% |

SEE DETAIL PER PHASE

DETAIL PER PHASE

PROJECT RESPONSIBILITY: PGM

| PHASE IV | | | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET |
|------------------|------|------|---------------------------|-----------------------------|--------------------------|--------------------|
| <i>Complete</i> | | | | | | |
| PHIV INSPECTION | 6054 | 4437 | \$142,970.00 | \$143,970.00 | \$1,000.00 | 99% |
| PHIV ADMIN | 6054 | 4441 | 50,000.00 | 50,000.00 | 0.00 | 100% |
| PHIV A & E | 6054 | 4443 | 97,326.86 | 97,330.00 | 3.14 | 100% |
| PHIV LAND & ROW | 6054 | 4444 | 0.00 | 0.00 | 0.00 | |
| PHIV CONST. | 6054 | 4450 | 1,136,728.01 | 1,139,010.00 | 2,281.99 | 100% |
| PHIV CONT. | 6054 | 4468 | 0.00 | 0.00 | 0.00 | |
| PHIV MISC | 6054 | 4469 | 719.40 | 720.00 | 0.60 | 100% |
| | | | \$1,427,744.27 | \$1,431,030.00 | \$3,285.73 | 100% |
| PHASE V | | | | | | |
| PHV INSPECTION | 6054 | 5437 | 104,960.37 | 171,000.00 | 66,039.63 | 61% |
| PHV ADMIN | 6054 | 5441 | 75,893.95 | 76,000.00 | 106.05 | 100% |
| PHV A & E | 6054 | 5443 | 25,393.70 | 133,000.00 | 107,606.30 | 19% |
| PHV CONST. | 6054 | 5450 | 0.00 | 1,492,490.00 | 1,492,490.00 | 0% |
| PHV CONT. | 6054 | 5468 | 0.00 | 205,000.00 | 205,000.00 | 0% |
| PHV MISC | 6054 | 5469 | 20,744.32 | 171,000.00 | 150,255.68 | 12% |
| | | | \$226,992.34 | \$2,248,490.00 | \$2,021,497.66 | 10% |
| PHASE VI | | | | | | |
| PHVI INSPECTION | 6054 | 6437 | 48,780.54 | 69,000.00 | 20,219.46 | 71% |
| PHVI ADMIN | 6054 | 6441 | 33,382.63 | 34,000.00 | 617.37 | 98% |
| PHVI A & E | 6054 | 6443 | 17,526.19 | 145,000.00 | 127,473.81 | 12% |
| PHVI CONST. | 6054 | 6450 | 0.00 | 690,000.00 | 690,000.00 | 0% |
| PHVI CONT. | 6054 | 6468 | 0.00 | 84,000.00 | 84,000.00 | 0% |
| PHVI MISC | 6054 | 6469 | 19,569.89 | 69,000.00 | 49,430.11 | 28% |
| | | | \$119,259.25 | \$1,091,000.00 | \$971,740.75 | 11% |
| PHASE VII | | | | | | |
| PHVII INSPECTION | 6054 | 7437 | 54,040.06 | 81,000.00 | 26,959.94 | 67% |
| PHVII ADMIN | 6054 | 7441 | 40,377.91 | 41,000.00 | 622.09 | 98% |
| PHVII A & E | 6054 | 7443 | 37,439.74 | 137,000.00 | 99,560.26 | 27% |
| PHVII LAND & ROW | 6054 | 7444 | 0.00 | 0.00 | 0.00 | |
| PHVII CONST. | 6054 | 7450 | 0.00 | 820,000.00 | 820,000.00 | 0% |
| PHVII CONT. | 6054 | 7468 | 0.00 | 101,000.00 | 101,000.00 | 0% |
| PHVII MISC | 6054 | 7469 | 22,624.17 | 81,000.00 | 58,375.83 | 28% |
| | | | \$154,481.88 | \$1,261,000.00 | \$1,106,518.12 | 12% |
| TOTAL | | | 1,928,477.74 | 6,031,520.00 | 4,103,042.26 | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------------------------|--------------------------|------------------------|--------------------------|-------------------|
| <i>PH 4A - Complete</i> | | | | |
| Construction | Facchina Construction | \$858,067.71 | \$0.00 | 100% |
| Misc | ARRO | 1,000.00 | 0.00 | 100% |
| <i>PH 4B - Complete</i> | | | | |
| Const/A&E | Cherry Hill Construction | 380,504.57 | 0.00 | 100% |
| Const | So. MD Signs | 75.00 | 0.00 | 100% |
| <i>PH 5</i> | | | | |
| Design | DH Steffens | 25,000.00 | 1,250.00 | 95% |
| Miscellaneous | DMW | 8,125.00 | 0.00 | 100% |
| <i>PH 6</i> | | | | |
| A&E | AB Consultants | 24,953.33 | 0.00 | 100% |
| <i>PH 7</i> | | | | |
| A&E | AB Consultants | 26,292.50 | 0.00 | 100% |

COMMENTS:

| Water Funding | Funding Source | |
|----------------------|-----------------------|--------|
| 100% | UF | Other: |
| Sewer Funding | FF | |
| 0% | CF 100% | |

ESTIMATED TOTAL PROJECT COST: 7,577,520.00

PROJECT: Mill Hill Transmission Main Extension

Construct a 12 inch water main concurrent with the Construction of Mill Hill Road Extended to provide looping and an alternative north-south transmission main to serve this developing area.

PROJECT **PROJECT NUMBER**
6056

STATUS AS OF **1-July-2012**

PROJECT TYPE: WATER

STATUS: Active
 PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 31,122.71 | 564,000.00 | 532,877.29 | 6% | 30-48-76-0602-000 6056-0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$31,122.71 | \$564,000.00 | \$532,877.29 | 6% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$4,687.00 | \$34,000.00 | \$29,313.00 | 14% | 30-48-76-0601-000 6056-0437 |
| ADMINISTRATION | 20,956.04 | 21,150.00 | 193.96 | 99% | 30-48-76-0601-000 6056-0441 |
| A&E | 0.00 | 64,000.00 | 64,000.00 | 0% | 30-48-76-0601-000 6056-0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | 30-48-76-0601-000 6056-0444 |
| CONSTRUCTION | 0.00 | 340,000.00 | 340,000.00 | 0% | 30-48-76-0601-000 6056-0450 |
| CONTINGENCY | 0.00 | 40,850.00 | 40,850.00 | 0% | 30-48-76-0601-000 6056-0468 |
| MISCELLANEOUS | 5,675.00 | 64,000.00 | 58,325.00 | 9% | 30-48-76-0601-000 6056-0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | 30-48-76-0601-000 6056-0505 |
| | \$31,318.04 | \$564,000.00 | \$532,681.96 | 6% | |

PROJECT BALANCE (\$195.33) \$0.00

BUDGET HISTORY

139,000.00 FY04 Bonds
 425,000.00 FY05 Bonds

564,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

19,300.00 FY 05 Bonds
 1,348.00 FY08 Bonds
 999.71 FY09 Bonds
 1,175.00 FY10 Bonds
 8,300.00 FY12 Bonds

31,122.71 TOTAL LTD FUNDING

| FY | Bonded | Expended | % |
|----|--------|----------|------|
| 05 | 19,300 | 19,300 | 100% |
| 08 | 1,348 | 1,348 | 100% |
| 09 | 1,000 | 1,000 | 100% |
| 12 | 8,300 | 8,300 | 100% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|---------------|------------|-----------------|-------------------|------------|
| A&E | AB Cons. | \$27,000.00 | \$27,000.00 | 0% |
| Miscellaneous | DMW | 8,125.00 | 8,125.00 | 0% |

COMMENTS:

| Water Funding | Funding Source | |
|---------------|----------------|--------|
| 100% | UF | Other: |
| Sewer Funding | FF | |
| 0% | CF 100% | |

ESTIMATED TOTAL PROJECT COST: 974,000.00

PROJECT: Acton Lane Ph III Water Main Extension

To provide approximately 1,400 L.F. of 12 inch water system interconnection to allow for the efficient flow distribution of water, per the water model. To be constructed with Acton Lane Ph. III Road project.

PROJECT

PROJECT NUMBER

6061

STATUS AS OF

1-July-2012

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET

| | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|---------------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 93,576.44 | 318,000.00 | 224,423.56 | 29% | 30-48-76-0602-000 6061-0389 |
| PAY-GO FUND BALANCE | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$93,576.44 | \$318,000.00 | \$224,423.56 | 29% | |

EXPENSE BUDGET

| | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$12,581.51 | \$18,000.00 | \$5,418.49 | 70% | 30-48-76-0601-000 6061-0437 |
| ADMINISTRATION | 13,984.43 | 13,440.00 | (544.43) | 104% | 30-48-76-0601-000 6061-0441 |
| A&E | 7,511.87 | 18,000.00 | 10,488.13 | 42% | 30-48-76-0601-000 6061-0443 |
| LAND & ROW | 52,762.27 | 52,770.00 | 7.73 | 100% | 30-48-76-0601-000 6061-0444 |
| CONSTRUCTION | 0.00 | 179,000.00 | 179,000.00 | 0% | 30-48-76-0601-000 6061-0450 |
| CONTINGENCY | 0.00 | 18,790.00 | 18,790.00 | 0% | 30-48-76-0601-000 6061-0468 |
| MISCELLANEOUS | 12,749.32 | 18,000.00 | 5,250.68 | 71% | 30-48-76-0601-000 6061-0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$99,589.40 | \$318,000.00 | \$218,410.60 | 31% | |

PROJECT BALANCE (\$6,012.96) \$0.00

BUDGET HISTORY

74,000.00 FY05 Bonds
244,000.00 FY06 Bonds

318,000.00 Total LTD Funding

BOND FUNDING HISTORY

52,770.00 FY 05 Bonds
18,717.00 FY06 Bonds
967.46 FY08 Bonds
1,267.98 FY09 Bonds
19,854.00 FY10 Bonds

93,576.44 Total Bond Issue

| FY | Bonded | Expended | % |
|----|--------|----------|------|
| 05 | 52,770 | 52,770 | 100% |
| 06 | 18,717 | 18,717 | 100% |
| 08 | 967 | 967 | 100% |
| 09 | 1,268 | 1,268 | 100% |
| 10 | 19,854 | 19,854 | 100% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|---------------|----------------|-----------------|-------------------|------------|
| A&E | AB Consultants | \$9,080.00 | \$1,816.00 | 80% |
| Miscellaneous | DMW | 8,125.00 | 8,125.00 | 0% |

COMMENTS:

| Water Funding | Funding Source | |
|---------------|----------------|--------|
| 100% | UF | Other: |
| Sewer Funding | FF | |
| 0% | CF 100% | |

PROJECT IS FULLY FUNDED.

PROJECT: Mt. Carmel Woods Water System

Address customer complaints of low water pressure in Mt. Carmel Woods water system; replace transfer pumps and interior piping, install standby generator with auto transfer switch, install pressure relief valve, and upgrade controls and electrical service.

PROJECT **PROJECT NUMBER 6063**

STATUS AS OF **1-July-2012**

PROJECT TYPE: WATER

STATUS: SUB. COMPLETE
PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|---------------------------|---------------------|----------------------|--------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER: Dvlpr Contribution | 0.00 | 16,000.00 | 16,000.00 | 0% | 30-48-76-0602-000 6063-0388 |
| BOND PROCEEDS | 756,000.00 | 756,000.00 | 0.00 | 100% | 30-48-76-0602-000 6063-0389 |
| PAY-GO FUND BALANCE | 23,000.00 | 23,000.00 | 0.00 | 100% | 30-48-76-0602-000 6063-0390 |
| TOTAL | \$779,000.00 | \$795,000.00 | \$16,000.00 | 98% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|-------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 12,282.09 | 12,100.00 | (182.09) | 102% | 30-48-76-0601-000 6063-0441 |
| A&E | 0.00 | 0.00 | 0.00 | | 30-48-76-0601-000 6063-0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 773,562.19 | 778,900.00 | 5,337.81 | 99% | 30-48-76-0601-000 6063-0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | 30-48-76-0601-000 6063-0468 |
| MISCELLANEOUS | 3,781.18 | 4,000.00 | 218.82 | 95% | 30-48-76-0601-000 6063.0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | 30.48.76.0601.000 6063-0505 |
| | \$789,625.46 | \$795,000.00 | \$5,374.54 | 99% | |

PROJECT BALANCE (\$10,625.46) \$0.00

BUDGET HISTORY

102,000.00 FY06 Dvlpr Cont 16K, Bonds 63K, PayGo 23K

213,000.00 FY07 Original Budget Bonds

246,000.00 FY08 Original Budget Bonds

234,000.00 FY09 xfr from 6052 Well Upgrades

795,000.00 Total LTD Funding

BOND FUNDING HISTORY

101,621.00 FY 2006 Bonds

183,381.00 FY 2007 Bonds

277,856.00 FY 2008 Bonds

183,668.75 FY 2009 Bonds

9,473.25 FY 2010 Bonds

756,000.00 Total Bonds

| FY | Bonded | Expended | % |
|----|---------|----------|------|
| 06 | 101,621 | 101,621 | 100% |
| 07 | 183,381 | 183,381 | 100% |
| 08 | 277,856 | 277,856 | 100% |
| 09 | 183,669 | 183,669 | 100% |
| 10 | 9,473 | 9,473 | 100% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|--------------|-----------------|-------------------|------------|
| Construction | AC Schultes | \$452,707.50 | \$0.00 | 100% |
| | AC Schultes | 2,070.00 | 0.00 | 100% |
| | AC Schultes | 12,681.00 | 0.00 | 100% |
| | Long Fence | 2,380.00 | 0.00 | 100% |
| | Monarch | 2,050.00 | 0.00 | 100% |
| | Louis Palmer | 700.00 | 0.00 | 100% |

COMMENTS:

Project can be closed once the Other funding issue is resolved. Connection Fee funding is from 8 new lots.

| Water Funding | Funding Source | |
|------------------|----------------|--------|
| 100% | UF 100% | Other: |
| Sewer Funding 0% | FF | |
| | CF | |

PROJECT IS FULLY FUNDED.

PROJECT: Development District Water System

To develop a Comprehensive Operational Plan for existing and future water systems within the Development District as it relates to system interconnections, well and tower locations, automation, etc.

PROJECT STATUS AS OF **1-July-2012**
PROJECT NUMBER 6064
PROJECT TYPE: WATER

STATUS: SUB. COMPLETE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|---------------------|---------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| PAY-GO FUND BALANCE | 107,060.02 | 232,000.00 | 124,939.98 | 46% | 30-48-76-0601-000 6064-0390 |
| TOTAL | \$107,060.02 | \$232,000.00 | \$124,939.98 | 46% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 28,248.26 | 27,840.00 | (408.26) | 101% | 30-48-76-0601-000 6064-0441 |
| A&E | 78,811.76 | 194,000.00 | 115,188.24 | 41% | 30-48-76-0601-000 6064-0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 10,160.00 | 10,160.00 | 0% | 30-48-76-0601-000 6064-0468 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$107,060.02 | \$232,000.00 | \$124,939.98 | 46% | |

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|------------------------------|--|----------|--------|----------|---|--|--|--|--|
| 232,000.00 FY06 PayGo | | | | | | | | | |
| 232,000.00 Total LTD Funding | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | FY | Bonded | Expended | % | | | | |
| FY | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|-------------------------------|-----------------|-------------------|------------|
| A&E | Patton, Harris, Rust & Assoc. | \$58,000.00 | \$0.00 | 100% |
| | DMW | 25,000.00 | 16,057.25 | 36% |

COMMENTS:

| | | | |
|--------------------------|---------------|----------------|--------|
| PROJECT IS FULLY FUNDED. | Water Funding | Funding Source | |
| | 100% | UF | Other: |
| | Sewer Funding | FF | |
| | 0% | CF | 100% |

PROJECT: Waldorf Water Tower #6

Design and construction of a water tower is needed in the Waldorf Water System to keep up with demands. Tower #6 will be sited either in the center (Bensville) or east side (St. Charles) of the Development District. Tower #7 will be at one or the other sites noted above. Development activity and demand will dictate the location.

PROJECT **PROJECT NUMBER 6067**

STATUS AS OF **1-July-2012**

PROJECT TYPE: WATER

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 1,006,995.00 | 4,345,000.00 | 3,338,005.00 | 23% | 30.48.76.0602.000 6067.0389 |
| PAY-GO FUND BALANCE | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$1,006,995.00 | \$4,345,000.00 | \$3,338,005.00 | 23% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|-----------------------|---------------------|-----------------------|-----------------------|-------------|-----------------------------|
| INSPECTION | \$92,500.00 | \$295,000.00 | \$202,500.00 | 31% | 30.48.76.0601.000 6067.0437 |
| ADMINISTRATION | 121,613.22 | 127,000.00 | 5,386.78 | 96% | 30.48.76.0601.000 6067.0441 |
| A&E | 24,980.00 | 295,000.00 | 270,020.00 | 8% | 30.48.76.0601.000 6067.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 2,947,000.00 | 2,947,000.00 | 0% | 30.48.76.0601.000 6067.0450 |
| CONTINGENCY | 0.00 | 380,000.00 | 380,000.00 | 0% | 30.48.76.0601.000 6067.0468 |
| MISCELLANEOUS | 32,978.17 | 301,000.00 | 268,021.83 | 11% | 30.48.76.0601.000 6067.0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$272,071.39 | \$4,345,000.00 | \$4,072,928.61 | 6% | |

PROJECT BALANCE \$734,923.61 \$0.00

BUDGET HISTORY

336,000.00 FY07 Original Budget, Bonds
 4,009,000.00 FY08 Original Budget Bonds

4,345,000.00 Total LTD Funding

BOND FUNDING HISTORY

90,000.00 FY 2008 Bond Issue
 86,195.00 FY 2009 Bond Issue
 21,400.00 FY 2010 Bond Issue
 809,400.00 FY 2012 Bond Issue

1,006,995.00 Total Bond Issue

| FY | Bonded | Expended | % |
|----|---------|----------|------|
| 08 | 90,000 | 90,000 | 100% |
| 09 | 86,195 | 86,195 | 100% |
| 10 | 21,400 | 21,400 | 100% |
| 12 | 809,400 | 74,476 | 9% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|---------------|-------------|-----------------|-------------------|------------|
| A&E | C.N.A., Inc | \$24,980.00 | \$0.00 | 100% |
| Miscellaneous | DMW | 8,125.00 | 8,125.00 | 0% |

COMMENTS:

PROJECT IS FULLY FUNDED.

| Water Funding | Funding Source | |
|---------------|----------------|--------|
| 100% | UF | Other: |
| Sewer Funding | FF | |
| 0% | CF 100% | |

PROJECT: Clifton Water System Improvements

The water system at Clifton requires improvements to solve pressure and capacity issues for not only the existing connections, but to also further support the building of the remaining 200 lots of record within the development. Additional storage will be needed and the existing piping system will have to be evaluated for sufficiency and reliability. A 250,000 gal elevated storage tank will be installed along with the necessary tie-in piping and system interconnections.

PROJECT STATUS AS OF **PROJECT NUMBER 6069**
1-July-2012

PROJECT TYPE: WATER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Srvc

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|---------------------|---------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 481,682.60 | 966,000.00 | 484,317.40 | 50% | 30.48.76.0602.000 6069.0389 |
| PAY-GO FUND BALANCE | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$481,682.60 | \$966,000.00 | \$484,317.40 | 50% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|-------------------|-------------|-----------------------------|
| INSPECTION | \$8,000.00 | \$72,000.00 | \$64,000.00 | 11% | 30.48.76.0601.000 6069.0437 |
| ADMINISTRATION | 14,798.49 | 48,000.00 | 33,201.51 | 31% | 30.48.76.0601.000 6069.0441 |
| A&E | 65,415.85 | 416,000.00 | 350,584.15 | 16% | 30.48.76.0601.000 6069.0443 |
| LAND & ROW | 8,000.00 | 82,000.00 | 74,000.00 | 10% | 30.48.76.0601.000 6069.0444 |
| CONSTRUCTION | 202.80 | 309,000.00 | 308,797.20 | 0% | 30.48.76.0601.000 6069.0450 |
| CONTINGENCY | 0.00 | 39,000.00 | 39,000.00 | 0% | 30.48.76.0601.000 6069.0468 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$96,417.14 | \$966,000.00 | \$869,582.86 | 10% | |

| | | |
|------------------------|---------------------|---------------|
| PROJECT BALANCE | \$385,265.46 | \$0.00 |
|------------------------|---------------------|---------------|

| BUDGET HISTORY | BOND FUNDING HISTORY |
|--|---|
| 140,000.00 FY07 Original Budget, Bonds 568,000.00 FY08 Original Budget Bonds 231,000.00 FY12 Original Budget Bonds 27,000.00 FY13 Original Budget Bonds 966,000.00 Total LTD Funding | 94,272.60 FY 2008 Bond Issue 15,110.00 FY 2010 Bond Issue 372,300.00 FY2012 Bond Issue 481,682.60 Total Bond Issue |

| FY | Bonded | Expended | % |
|----|---------|----------|------|
| 08 | 94,273 | 94,273 | 100% |
| 10 | 15,110 | 2,145 | 14% |
| 12 | 372,300 | 0 | 0% |

| CONTRACT INFORMATION: | | | | |
|-----------------------|-------------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E | Whitman, Requardt | \$90,235.54 | \$24,819.69 | 72% |

| COMMENTS: | Funding Source | |
|--|----------------|---------------|
| | Water Funding | Sewer Funding |
| FISCAL NOTE: This project is needed regardless of new connections to address pressure and capacity issues. | 100% | 0% |
| | UF 50% | FF |
| | CF 50% | Other: |

Currently finalizing 30% design documents. Contract with Whitman, Requardt & Associates totals \$24,820. **Transferred to PGM.**

| | |
|-------------------------------|----------------|
| ESTIMATED TOTAL PROJECT COST: | \$2,160,000.00 |
|-------------------------------|----------------|

Chapel Point Woods Water Transmission
PROJECT: Main

The purpose of this project is to construct a waterline from the new production well located on the Jude House/Bel Alton Site to the Chapel Point Woods Subdivision. This waterline will provide a primary water supply for the Chapel Point Woods Subdivision during maintenance, or, should problems occur with the current reverse osmosis treatment system.

PROJECT STATUS AS OF **PROJECT NUMBER 6071**
1-July-2012
PROJECT TYPE: WATER

STATUS: SUB. COMPLETE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|---------------------|---------------------|----------------------|--------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 492,184.58 | 530,000.00 | 37,815.42 | 93% | 30.48.76.0602.000 6071.0389 |
| PAY-GO FUND BALANCE | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$492,184.58 | \$530,000.00 | \$37,815.42 | 93% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|-------------------|-------------|-----------------------------|
| INSPECTION | \$10,000.00 | \$10,000.00 | \$0.00 | 100% | 30-48-76-0601-000-6071-0437 |
| ADMINISTRATION | 17,196.83 | 17,200.00 | 3.17 | 100% | 30-48-76-0601-000 6071-0441 |
| A&E | 31,796.26 | 31,800.00 | 3.74 | 100% | 30-48-76-0601-000 6071-0443 |
| LAND & ROW | 74,230.00 | 111,810.00 | 37,580.00 | 66% | 30-48-76-0601-000 6071-0444 |
| CONSTRUCTION | 355,182.52 | 355,190.00 | 7.48 | 100% | 30-48-76-0601-000 6071-0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | 30-48-76-0601-000 6071-0468 |
| MISCELLANEOUS | 3,900.59 | 4,000.00 | 99.41 | 98% | 30-48-76-0601-000 6071-0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$492,306.20 | \$530,000.00 | \$37,693.80 | 93% | |

PROJECT BALANCE (\$121.62) \$0.00

BUDGET HISTORY

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | | | | | | | | | |
|-------------------------------|--|----------|--------|----------|---|----|---------|---------|------|----|--------|--------|------|----|--------|--------|------|
| 530,000.00 FY07 Budget, Bonds | 389,117.14 FY07 Bond Issue | | | | | | | | | | | | | | | | |
| | 92,467.45 FY08 Bond Issue | | | | | | | | | | | | | | | | |
| | 10,600.00 FY10 Bond Issue | | | | | | | | | | | | | | | | |
| 530,000.00 Total LTD Funding | 492,184.59 Total Bonds | | | | | | | | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>07</td> <td>389,117</td> <td>389,117</td> <td>100%</td> </tr> <tr> <td>08</td> <td>92,467</td> <td>92,467</td> <td>100%</td> </tr> <tr> <td>10</td> <td>10,600</td> <td>10,722</td> <td>101%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 07 | 389,117 | 389,117 | 100% | 08 | 92,467 | 92,467 | 100% | 10 | 10,600 | 10,722 | 101% |
| FY | Bonded | Expended | % | | | | | | | | | | | | | | |
| 07 | 389,117 | 389,117 | 100% | | | | | | | | | | | | | | |
| 08 | 92,467 | 92,467 | 100% | | | | | | | | | | | | | | |
| 10 | 10,600 | 10,722 | 101% | | | | | | | | | | | | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|---------------|------------------------|-----------------|-------------------|------------|
| A&E | Ben Dyer | \$23,909.69 | \$0.00 | 100% |
| | Celadon Tech. | 9,750.00 | 0.00 | 100% |
| Construction | Gradient | 367,703.82 | 0.00 | 100% |
| Land | Lovanne Cline & Assoc. | 12,000.00 | 0.00 | 100% |
| Miscellaneous | Ben Dyer | 1,000.00 | 0.00 | 100% |

COMMENTS:

PROJECT IS FULLY FUNDED.

| Water Funding | Funding Source | |
|---------------|----------------|--------|
| 100% | UF 100% | Other: |
| Sewer Funding | FF | CF |
| 0% | | |

PROJECT: Mattawoman Water Quality Lab

With the ever increasing requirements for sampling/analysis regulatory compliance, a remodeling of the lab is essential for maximum and efficient use of existing space. An engineering firm with experience in this area would be used to ensure the correct design. Proposed work includes removing the central lab bench in Room 2 & replacing it w/3 benches equipped w/sinks, shelves & electrical outlets to render them useful as work-stations. In addition, a fume hood would be installed for safety purposes. Electrical, plumbing & duct work, as well as floor replacement (due to tearing up of the concrete floors for sink drains), has been estimated by Department of Public Works -Public Facilities.

PROJECT **PROJECT NUMBER**
6072

STATUS AS OF
1-July-2012

PROJECT TYPE: WATER

STATUS: SUB. COMPLETE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------------|---------------------|----------------------|-------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER: WSSC SHARE 7.5% | 7,667.10 | 9,000.00 | 1,332.90 | 85% | 30-48-76-0602-000 6072-0346 |
| BOND PROCEEDS | 109,854.31 | 109,000.00 | (854.31) | 101% | 30-48-76-0602-000 6072-0389 |
| PAY-GO FUND BALANCE | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$117,521.41 | \$118,000.00 | \$478.59 | 100% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|-------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 3,319.70 | 3,300.00 | (19.70) | 101% | 30-48-76-0601-000 6072-0441 |
| A&E | 14,850.00 | 14,900.00 | 50.00 | 100% | 30-48-76-0601-000 6072-0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 48,884.99 | 48,000.00 | (884.99) | 102% | 30-48-76-0601-000 6072-0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 51,799.62 | 51,800.00 | 0.38 | 100% | 30-48-76-0601-000 6072-0505 |
| | \$118,854.31 | \$118,000.00 | (\$854.31) | 101% | |

PROJECT BALANCE (\$1,332.90) \$0.00

BUDGET HISTORY

118,000.00 FY 08 Budget; 9K WSSC, 109K Bonds

118,000.00 Total LTD Funding

BOND FUNDING HISTORY

15,500.00 FY08 Bonds
 94,272.59 FY10 Bonds

109,772.59 Total Bonds

| FY | Bonded | Expended | % |
|----|--------|----------|------|
| 08 | 15,500 | 15,500 | 100% |
| 10 | 94,273 | 94,273 | 100% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|----------------------|-----------------|-------------------|------------|
| AE/Design | Ben Dyer/R.L. Litten | \$14,850.00 | \$0.00 | 100% |
| Construction | Hash Construction | 45,919.00 | 0.00 | 100% |
| | Southern MD Floors | 1,269.00 | 0.00 | 100% |
| | Traxle | 35,475.00 | 24,925.00 | 30% |

COMMENTS:

Project will be closed once final payment received from WSSC.

PROJECT IS FULLY FUNDED.

| Funding Source | Other: |
|----------------------|--------|
| Water Funding 50% | Other: |
| UF 100% | |
| Sewer Funding 50% | FF |
| | CF |

PROJECT: Water & Sewer Ordinance Tech. Study

To solicit a professional services consultant to review the existing technical requirements within the existing Water & Sewer Ordinance, proposed staff inclusions, to compare to other regional jurisdictions, and to provide the technical revisions to update this aspect of the ordinance.

PROJECT STATUS AS OF **PROJECT NUMBER 6073**
1-July-2012

PROJECT TYPE: WATER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|---------------------|--------------------|----------------------|--------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| PAY-GO FUND BALANCE | 18,899.70 | 33,000.00 | 14,100.30 | 57% | 30-48-76-0602-000 6073-0390 |
| TOTAL | \$18,899.70 | \$33,000.00 | \$14,100.30 | 57% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|--------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 2,911.17 | 16,620.00 | 13,708.83 | 18% | 30-48-76-0601-000 6073-0441 |
| A&E | 15,988.53 | 16,380.00 | 391.47 | 98% | 30-48-76-0601-000 6073-0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$18,899.70 | \$33,000.00 | \$14,100.30 | 57% | |

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|---|--|----------|--------|----------|---|--|--|--|--|
| 33,000.00 FY 08 Original Budget; Fund Balance | | | | | | | | | |
| 33,000.00 Total LTD Funding | 0.00 Total Bonds | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | FY | Bonded | Expended | % | | | | |
| FY | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| A&E | WRM | \$23,850.00 | \$0.00 | 100% |

COMMENTS:

| | | | |
|--------------------------|---------------|----------------|--------|
| PROJECT IS FULLY FUNDED. | Water Funding | Funding Source | |
| | 100% | UF 100% | Other: |
| | Sewer Funding | FF | |
| | 0% | CF | |

PROJECT: Berry Hill Manor Water Tower Rehab.

The .5 MG Berry Hill Water Tower has been in service since 1994 and is in need of rehabilitation work, which will include power washing, some blasting, painting, overcoating and misc. metals work.

PROJECT **PROJECT NUMBER** **6074**

STATUS AS OF **1-July-2012**

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvc

| LIFE TO DATE STATUS | | | | | | |
|---------------------|---------------------|-----------------------|-----------------------|-------------|-----------------------------|--|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | | |
| STATE | 0.00 | 0.00 | 0.00 | | | |
| OTHER | 0.00 | 0.00 | 0.00 | | | |
| BOND PROCEEDS | 510,067.61 | 1,626,000.00 | 1,115,932.39 | 31% | 30.48.76.0602.000 6074.0389 | |
| PAY-GO FUND BALANCE | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$510,067.61 | \$1,626,000.00 | \$1,115,932.39 | 31% | | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
|----------------|---------------------|-----------------------|-----------------------|-------------|-----------------------------|--|
| INSPECTION | \$92,778.92 | \$110,000.00 | \$17,221.08 | 84% | 30.48.76.0601.000 6074.0437 | |
| ADMINISTRATION | 37,983.48 | 46,000.00 | 8,016.52 | 83% | 30.48.76.0601.000 6074.0441 | |
| A&E | 19,532.25 | 79,000.00 | 59,467.75 | 25% | 30.48.76.0601.000 6074.0443 | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | | |
| CONSTRUCTION | 225,672.50 | 1,136,000.00 | 910,327.50 | 20% | 30.48.76.0601.000 6074.0450 | |
| CONTINGENCY | 0.00 | 145,000.00 | 145,000.00 | 0% | 30.48.76.0601.000 6074.0468 | |
| MISCELLANEOUS | 28,714.97 | 110,000.00 | 81,285.03 | 26% | 30.48.76.0601.000 6074.0469 | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | | |
| | \$404,682.12 | \$1,626,000.00 | \$1,221,317.88 | 25% | | |

| | | |
|------------------------|---------------------|---------------|
| PROJECT BALANCE | \$105,385.49 | \$0.00 |
|------------------------|---------------------|---------------|

| BUDGET HISTORY | BOND FUNDING HISTORY |
|--|---|
| 547,000.00 FY09 Original Budget, Bonds 247,000.00 FY10 Original Budget, Bonds 832,000.00 FY11 Original Budget, Bonds 1,626,000.00 Total LTD Funding | 68,600.00 FY09 Bond Issue 441,467.61 FY10 Bond Issue 510,067.61 Total Bonds |

| FY | Bonded | Expended | % |
|----|---------|----------|------|
| 09 | 68,600 | 68,600 | 100% |
| 10 | 441,468 | 336,082 | 76% |

| CONTRACT INFORMATION: | | | | |
|-----------------------|----------------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| Inspection | Datanet | \$38,964.00 | \$8,773.25 | 77% |
| A&E | Datanet | 19,955.00 | 422.75 | 98% |
| Construction | Mediterranean Const. | 321,450.00 | 95,777.50 | 70% |

| COMMENTS: | Water Funding | Funding Source | |
|-----------|---------------|----------------|---------|
| | | 100% | UF 100% |
| | Sewer Funding | FF | CF |
| | 0% | | |

| |
|--------------------------|
| PROJECT IS FULLY FUNDED. |
|--------------------------|

PROJECT: Waldorf Well #17

Well #17 is required for future allocation within the Waldorf water system.
Production well is estimated at 500,000 gallons per day.

PROJECT **PROJECT NUMBER 6075**

STATUS AS OF **1-July-2012**

PROJECT TYPE: WATER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|--------------------|-----------------------|-----------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 98,092.45 | 1,818,000.00 | 1,719,907.55 | 5% | 30.48.76.0602.000 6075.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$98,092.45 | \$1,818,000.00 | \$1,719,907.55 | 5% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|-----------------------|-----------------------|-------------|-----------------------------|
| INSPECTION | \$27,754.71 | \$127,000.00 | \$99,245.29 | 22% | 30.48.76.0601.000 6075.0437 |
| ADMINISTRATION | 38,936.88 | 45,000.00 | 6,063.12 | 87% | 30.48.76.0601.000 6075.0441 |
| A&E | 0.00 | 127,000.00 | 127,000.00 | 0% | 30.48.76.0601.000 6075.0443 |
| LAND & ROW | 24,264.49 | 52,000.00 | 27,735.51 | 47% | 30.48.76.0601.000 6075.0444 |
| CONSTRUCTION | 0.00 | 1,274,000.00 | 1,274,000.00 | 0% | 30.48.76.0601.000 6075.0450 |
| CONTINGENCY | 0.00 | 152,000.00 | 152,000.00 | 0% | 30.48.76.0601.000 6075.0468 |
| MISCELLANEOUS | 20,488.76 | 41,000.00 | 20,511.24 | 50% | 30.48.76.0601.000 6075.0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$111,444.84 | \$1,818,000.00 | \$1,706,555.16 | 6% | |

PROJECT BALANCE (\$13,352.39) \$0.00

BUDGET HISTORY

1,818,000.00 FY09 Original Budget, Bonds

1,818,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

43,092.45 FY09 Bond Issue
55,000.00 FY12 Bond Issue

98,092.45 Total Bond Funding

| FY | Bonded | Expended | % |
|----|--------|----------|------|
| 09 | 43,092 | 43,092 | 100% |
| 12 | 55,000 | 55,000 | 100% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|---------------|------------|-----------------|-------------------|------------|
| Miscellaneous | DMW | \$8,125.00 | \$8,125.00 | 0% |

COMMENTS:

PROJECT IS FULLY FUNDED.

| Water Funding | Funding Source | |
|---------------|----------------|--------|
| 100% | UF | Other: |
| Sewer Funding | FF | |
| 0% | CF | 100% |

PROJECT: Chapman's Wells System Improvements

This project is the implementation of one of the County Commissioners' Water Resource Advisory Committee (WRAC) recommendations to arrest the decline in water levels in the Bryan's Rd Indian Head area. The use of these highly productive Patuxent Aquifer wells, will enable the County to reduce water withdraws from the Lower Patapsco Aquifer which private wells also use for water supply. This project will consist of performing & engineering evaluation of the project, design & the construction of 4,000l.f. of water line to connect the Chapman's Landing well network to the Bryan's RD water system.

PROJECT STATUS AS OF **PROJECT NUMBER 6076**
1-July-2012
PROJECT TYPE: WATER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

| REVENUE BUDGET | LIFE TO DATE STATUS | | | % OF BUDGET | ACCOUNT NUMBER |
|---------------------|---------------------|-----------------------|-----------------------|-------------|-----------------------------|
| | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 598,368.62 | 3,383,000.00 | 2,784,631.38 | 18% | 30.48.76.0602.000 6076.0389 |
| PAY-GO FUND BALANCE | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$598,368.62 | \$3,383,000.00 | \$2,784,631.38 | 18% | |

| EXPENSE BUDGET | LIFE TO DATE STATUS | | | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|-------------------|-------------|-----------------------------|
| | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | | |
| INSPECTION | \$33,872.29 | \$315,000.00 | \$281,127.71 | 11% | 30.48.76.0601.000 6076.0437 |
| ADMINISTRATION | 65,057.69 | 82,000.00 | 16,942.31 | 79% | 30.48.76.0601.000 6076.0441 |
| A&E | 0.00 | 125,000.00 | 125,000.00 | 0% | 30.48.76.0601.000 6076.0443 |
| LAND & ROW | 16,153.88 | 20,000.00 | 3,846.12 | 81% | 30.48.76.0601.000 6076.0444 |
| CONSTRUCTION | 0.00 | 2,424,000.00 | 2,424,000.00 | 0% | 30.48.76.0601.000 6076.0450 |
| CONTINGENCY | 0.00 | 320,000.00 | 320,000.00 | 0% | 30.48.76.0601.000 6076.0468 |
| MISCELLANEOUS | 26,691.05 | 97,000.00 | 70,308.95 | 28% | 30.48.76.0601.000 6076.0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$141,774.91 | \$3,383,000.00 | \$3,241,225.09 | 4% | |

| | | |
|------------------------|---------------------|---------------|
| PROJECT BALANCE | \$456,593.71 | \$0.00 |
|------------------------|---------------------|---------------|

BUDGET HISTORY

| BUDGET HISTORY | BOND FUNDING HISTORY |
|--|---|
| 640,000.00 FY09 Original Budget, Bonds 2,293,000.00 FY10 Original Budget, Bonds 450,000.00 FY11 Original Budget, Bonds 3,383,000.00 Total LTD Funding | 71,068.62 FY09 Bond Issue 527,300.00 FY12 Bond Issue 598,368.62 Total Local Funding |

| FY | Bonded | Expended | % |
|----|---------|----------|------|
| 09 | 71,069 | 71,069 | 100% |
| 12 | 527,300 | 70,706 | 13% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|---------------|-------------|-----------------|-------------------|------------|
| Miscellaneous | DMW | \$8,125.00 | \$8,125.00 | 0% |
| A&E | DH Steffens | 2,365.00 | 0.00 | 100% |

COMMENTS:

Land issue with State has been resolved.
 Grant from State for \$1,000,000.
ESTIMATED TOTAL PROJECT COST: 4,383,000.00

| Water Funding | Funding Source | |
|---------------|----------------|--------|
| 100% | UF | Other: |
| Sewer Funding | FF | |
| 0% | CF | 100% |

PROJECT: Strawberry Hills Water Line Extension

Based on recommendations of the water Resource Advisory Committee and the MD Geological Survey, this project would seek to reduce the impacts of groundwater withdrawals from the Lower Patapsco Aquifer by interconnecting the existing Strawberry Hills water system to the Bryan's Road Water System. This project consists of extending the existing 12 inch water main approximately 3,500 linear feet along MD Route 227 from Cannon Park Road to Arbor Drive.

PROJECT STATUS AS OF **1-July-2012**
 PROJECT NUMBER **6077**

PROJECT TYPE: WATER

STATUS: Active
 PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|---------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 601,866.00 | 756,000.00 | 154,134.00 | 80% | 30.48.76.0602.000 6077.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$601,866.00 | \$756,000.00 | \$154,134.00 | 80% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$12,916.43 | \$25,000.00 | \$12,083.57 | 52% | 30.48.76.0601.000 6077.0437 |
| ADMINISTRATION | 9,728.94 | 13,000.00 | 3,271.06 | 75% | 30.48.76.0601.000 6077.0441 |
| A&E | 44,640.50 | 130,000.00 | 85,359.50 | 34% | 30.48.76.0601.000 6077.0443 |
| LAND & ROW | 14,825.84 | 25,000.00 | 10,174.16 | 59% | 30.48.76.0601.000 6077.0444 |
| CONSTRUCTION | 0.00 | 500,000.00 | 500,000.00 | 0% | 30.48.76.0601.000 6077.0450 |
| CONTINGENCY | 0.00 | 50,000.00 | 50,000.00 | 0% | 30.48.76.0601.000 6077.0468 |
| MISCELLANEOUS | 9,453.74 | 13,000.00 | 3,546.26 | 73% | 30.48.76.0601.000 6077.0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$91,565.45 | \$756,000.00 | \$664,434.55 | 12% | |

PROJECT BALANCE \$510,300.55 \$0.00

BUDGET HISTORY

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | | | | | |
|--|--|----------|--------|----------|---|----|--------|--------|------|----|---------|--------|----|
| 756,000.00 FY10 Original Budget, Bonds | 80,466.00 FY10 Bond Issue 521,400.00 FY12 Bond Issue | | | | | | | | | | | | |
| 756,000.00 TOTAL LTD APPROPRIATIONS | 601,866.00 TOTAL LTD FUNDING | | | | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>10</td> <td>80,466</td> <td>80,466</td> <td>100%</td> </tr> <tr> <td>12</td> <td>521,400</td> <td>11,099</td> <td>2%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 10 | 80,466 | 80,466 | 100% | 12 | 521,400 | 11,099 | 2% |
| FY | Bonded | Expended | % | | | | | | | | | | |
| 10 | 80,466 | 80,466 | 100% | | | | | | | | | | |
| 12 | 521,400 | 11,099 | 2% | | | | | | | | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|-----------------|-----------------|-------------------|------------|
| A&E | Arro Consulting | \$66,964.00 | \$21,266.00 | 68% |

COMMENTS:

PROJECT IS FULLY FUNDED.

| Water Funding | Funding Source | |
|---------------|----------------|--------|
| 100% | UF 50 % | Other: |
| Sewer Funding | FF | |
| 0% | CF 50% | |

PROJECT: Clifton Replacement Well

Gross alpha levels at Clifton Well #2 necessitate the drilling of a new well.

PROJECT **PROJECT NUMBER 6078**

STATUS AS OF **1-July-2012**

PROJECT TYPE: WATER

STATUS: INACTIVE
PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 32,907.04 | 540,000.00 | 507,092.96 | 6% | 30.48.76.0602.000 6078.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$32,907.04 | \$540,000.00 | \$507,092.96 | 6% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 1,952.98 | 2,200.00 | 247.02 | 89% | 30.48.76.0601.000 6078.0441 |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 31,312.50 | 537,800.00 | 506,487.50 | 6% | 30.48.76.0601.000 6078.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$33,265.48 | \$540,000.00 | \$506,734.52 | 6% | |

PROJECT BALANCE (\$358.44) \$0.00

BUDGET HISTORY

540,000.00 FY10 Original Budget, Bonds

540,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

32,907.04 FY10 Bond Issue

| 32,907.04 TOTAL LTD FUNDING | | | |
|-----------------------------|--------|----------|------|
| FY | Bonded | Expended | % |
| 10 | 32,907 | 32,907 | 100% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|-------------|-----------------|-------------------|------------|
| Construction | AC Schultes | \$31,313.00 | \$0.00 | 100% |

COMMENTS:

New well construction is on hold pending review of existing well system performance and coordination with design improvements under Clifton Water System, 6069

| Water Funding | | Funding Source | |
|---------------|----|----------------|--------|
| 100% | UF | 100% | Other: |
| Sewer Funding | FF | | |
| 0% | CF | | |

ESTIMATED TOTAL PROJECT COST: 1,656,000.00

| |
|--|
| Jude House/Chapel Point Woods Replacement Well |
| PROJECT: |
| A new well is requested at the Jude House site to eliminate the need for Reverse Osmosis unit at Chapel Point Woods Subdivision. |

| | |
|----------------------------|----------------|
| PROJECT | PROJECT NUMBER |
| STATUS AS OF | 6079 |
| 1-July-2012 | |
| PROJECT TYPE: WATER | |
| STATUS: | ACTIVE |
| PROJECT RESPONSIBILITY: | DPW-UT |

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|---------------------|----------------------|--------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 253,478.82 | 276,000.00 | 22,521.18 | 92% | 30.48.76.0602.000 6079.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$253,478.82 | \$276,000.00 | \$22,521.18 | 92% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|--------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 1,983.37 | 2,200.00 | 216.63 | 90% | 30.48.76.0601.000 6079.0441 |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 252,176.25 | 273,800.00 | 21,623.75 | 92% | 30.48.76.0601.000 6079.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$254,159.62 | \$276,000.00 | \$21,840.38 | 92% | |

| | | |
|------------------------|-------------------|---------------|
| PROJECT BALANCE | (\$680.80) | \$0.00 |
|------------------------|-------------------|---------------|

BUDGET HISTORY

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|--|--|----------|--------|----------|---|----|---------|---------|------|
| 276,000.00 FY10 Original Budget, Bonds | 253,478.82 FY10 Bond Issue | | | | | | | | |
| 276,000.00 TOTAL LTD APPROPRIATIONS | 253,478.82 TOTAL LTD FUNDING | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>10</td> <td>253,479</td> <td>253,479</td> <td>100%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 10 | 253,479 | 253,479 | 100% |
| FY | Bonded | Expended | % | | | | | | |
| 10 | 253,479 | 253,479 | 100% | | | | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|-------------|-----------------|-------------------|------------|
| Construction | AC Schultes | \$244,195.00 | \$0.00 | 100% |

COMMENTS:

Remaining funds to be used for piping and control modifications.

| Funding Source | |
|----------------|---------|
| Water Funding | UF 100% |
| 100% | Other: |
| Sewer Funding | FF |
| 0% | CF |

PROJECT IS FULLY FUNDED.

PROJECT: Automation & Technology Master Plan

This project request is the result of an extensive study in FY08 and FY09 by Westin Engineering to determine the Information Technology needs of the Department of Public Works - Utilities in order to bring it into the 21st century. The project will include emphasis on Supervisor Control, and Data Acquisition (SCADA), regulatory compliance, data management, work management and performance management, among other issues. It is the ultimate goal of this project to enable the Department to accomplish its functions even in periods of growth without adding field staff and to make more efficient use of the resources currently available.

PROJECT STATUS AS OF **PROJECT NUMBER 6081**
1-July-2012

PROJECT TYPE: WATER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER: WSSC ** | 0.00 | 18,000.00 | 18,000.00 | 0% | 30.48.76.0602.000 6081.0346 |
| BOND PROCEEDS (10 yr) | 6,325,000.00 | 9,497,000.00 | 3,172,000.00 | 67% | 30.48.76.0602.000 6081.0389 |
| OTHER: NON REFUNDABLE | 475.00 | 0.00 | (475.00) | | 30.48.76.0602.000 6081.0388 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$6,325,475.00 | \$9,515,000.00 | \$3,189,525.00 | 66% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|-----------------------|-----------------------|-----------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 93,497.27 | 177,000.00 | 83,502.73 | 53% | 30.48.76.0601.000 6081.0441 |
| A&E | 3,343,005.08 | 4,986,000.00 | 1,642,994.92 | 67% | 30.48.76.0601.000 6081.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 33,631.28 | 2,931,000.00 | 2,897,368.72 | 1% | 30.48.76.0601.000 6081.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | 30.48.76.0601.000 6081.0468 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 628,712.08 | 1,421,000.00 | 792,287.92 | 44% | 30.48.76.0601.000 6081.0505 |
| | \$4,098,845.71 | \$9,515,000.00 | \$5,416,154.29 | 43% | |

PROJECT BALANCE \$2,226,629.29 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY |
|--|--|
| 3,398,000.00 FY10 Original Budget, Bonds (10 year bonds) | 2,000,000.00 FY10 Bond Issue (10 yr bonds) |
| 2,196,000.00 FY11 Original Budget, Bonds (10 year bonds) | 1,325,000.00 FY11 Bond Issue (10yr bonds) |
| 2,220,000.00 FY12 Original Budget, bonds (10 year bonds) | 3,000,000.00 FY12 Bond Issue (10 yr Bonds) |
| \$2,211K \$ WSSC \$9K | |
| 1,701,000.00 FY13 Original Budget (10 year bonds) | |
| 9,515,000.00 TOTAL LTD APPROPRIATIONS | 6,325,000.00 TOTAL LTD |
| | FY Bonded Expended % |
| | 10 2,000,000 2,000,000 100% |
| | 11 1,325,000 1,325,000 100% |
| | 12 3,000,000 773,846 26% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|------------------------|------------------------|-----------------|-------------------|------------|
| A&E | Westin Engineering | \$2,910,782.36 | \$907,064.00 | 69% |
| | Spatial Systems | 37,969.00 | 2,935.00 | 92% |
| Construction Equipment | Hartwell Engineering | 2,451,936.00 | 2,451,936.00 | 0% |
| | Solutions Software | 130,016.00 | 0.00 | 100% |
| | Infor Global Solutions | 58,190.00 | 41,885.00 | 28% |
| | GTSI | 38,011.00 | 38,011.00 | 0% |
| | Hach | 55,827.00 | 55,827.00 | 0% |
| | ATL, Inc. | 149,572.55 | 67,683.00 | 55% |
| | WPCS International | 2,348.00 | 2,348.00 | 0% |
| | B&D Kitchens, Inc. | 3,207.00 | 0.00 | 100% |

COMMENTS:

**WSSC'S percentage will need to be adjusted based on funding split and on fiscal year budget.

| Water Funding | Funding Source | |
|---------------|----------------|--------|
| 50% | UF 55% | Other: |
| Sewer Funding | FF | |
| 50% | CF 45% | |

Contract with Westin Engineering for consulting services for the execution of years 2 and 3 objectives from the Department's master plan, including development/configuration/startup services for replacement SCADA system. Outstanding contract total is \$907,064. Contract with Infor Global Solutions for \$41,882 for purchase of and vendor support/training of asset management software. Contract with Spatial Systems Associates totaling \$2,935 for GIS mapping services. Contract with ATL, Inc. for purchase of and vendor support/training of LIMS. Outstanding contract total is \$67,683. Contract with Hach for purchase of WIMS. Outstanding total \$55,827. Contract with Hartwell Engineering for RTU Replacement, total \$2,451,936.

ESTIMATED TOTAL PROJECT COST: \$ 16,067,000.00

PROJECT: Swan Point Water Tower Rehabilitation

To rehabilitate the Swan Point Water Tower due to the age and the condition.

PROJECT **PROJECT NUMBER 6083**

STATUS AS OF **1-July-2012**

PROJECT TYPE: WATER

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 677,000.00 | 677,000.00 | 0% | 30.48.76.0602.000 6083.0390 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$0.00 | \$677,000.00 | \$677,000.00 | 0% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$45,000.00 | \$45,000.00 | 0% | 30.48.76.0601.000 6083.0437 |
| ADMINISTRATION | 2,181.22 | 32,000.00 | 29,818.78 | 7% | 30.48.76.0601.000 6083.0441 |
| A&E | 0.00 | 90,000.00 | 90,000.00 | 0% | 30.48.76.0601.000 6083.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 490,000.00 | 490,000.00 | 0% | 30.48.76.0601.000 6083.0450 |
| CONTINGENCY | 0.00 | 10,000.00 | 10,000.00 | 0% | 30.48.76.0601.000 6083.0468 |
| MISCELLANEOUS | 5,710.00 | 10,000.00 | 4,290.00 | 57% | 30.48.76.0601.000 6083.0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$7,891.22 | \$677,000.00 | \$669,108.78 | 1% | |

PROJECT BALANCE (\$7,891.22) \$0.00

BUDGET HISTORY

30,000.00 FY11 Original Budget, Bonds
 86,000.00 FY12 Original Budget, Bonds
 561,000.00 FY13 Original Budget, Bonds

677,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 TOTAL LTD FUNDING

| FY | Bonded | Expended | % |
|----|--------|----------|---|
| | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:

PROJECT IS FULLY FUNDED.

| Water Funding | Funding Source | |
|---------------|----------------|--------|
| 100% | UF 100% | Other: |
| Sewer Funding | FF | |
| 0% | CF | |

PROJECT: Well Site Automation

Work includes installation of control equipment to automate the following well sites: White Oak, John Hanson, St. Charles, Smallwood West, Mattawoman-Beantown, Towne Plaza, Billingsley 1 & 2, Westwood Drive 1 & 2, Cleveland Park 1 & 2, Piney Church, Pinefield, and Bensville 1 & 2 wells. Work also includes installation of equipment to monitor aquifer levels at the well sites listed above including St. Anne's, Clifton #2, Swan Point (2 wells), Bel Alton (2 wells), Mt. Carmel Woods (2 wells), and Ellenwood (2 wells).

PROJECT STATUS AS OF **PROJECT NUMBER 6084**
1-July-2012
PROJECT TYPE: WATER

STATUS: Active
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|---------------------|---------------------|----------------------|--------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 175,000.00 | 195,800.00 | 20,800.00 | 89% | 30.48.76.0602.000 6084.0389 |
| PAY-GO FUND BALANCE | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$175,000.00 | \$195,800.00 | \$20,800.00 | 89% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|-------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 2,458.45 | 2,000.00 | (458.45) | 123% | 30.48.76.0601.000 6084.0441 |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 50,913.72 | 193,800.00 | 142,886.28 | 26% | 30.48.76.0601.000 6084.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$53,372.17 | \$195,800.00 | \$142,427.83 | 27% | |

PROJECT BALANCE \$121,627.83 \$0.00

BUDGET HISTORY

| |
|---|
| 176,000.00 FY11 Original Budget, Bonds 19,800.00 FY11 MidYr, Bonds from 6052 Well Upgrades |
| 195,800.00 Total LTD Funding |

| BOND FUNDING HISTORY | | | |
|----------------------|---------|----------|-----|
| FY | Bonded | Expended | % |
| 11 | 175,000 | 53,372 | 30% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|-------------|-----------------|-------------------|------------|
| Construction | AC Schultes | \$52,850.00 | \$4,686.00 | 91% |

COMMENTS:

Contract with AC Schultes for well site instrumentation, outstanding total \$4,686.

PROJECT IS FULLY FUNDED.

| Funding Source | |
|--------------------|----------------|
| Water Funding 100% | UF 100% Other: |
| Sewer Funding 0% | FF CF |

PROJECT: Patuxent Aquifer Study

Based on the findings of the MD Geological Survey studies from 2004 and 2005, the County is investigating the water production capability from the Patuxent Aquifer within various areas of the Development District. This project includes drilling 4 new groundwater observation wells and associated infrastructure to investigate the usability of the Patuxent aquifer as a future water source, as well as determining the water quality for consumption. This project may include the acquisition of land for the subject well sites and/or infrastructure. The MD Geological Survey will provide the consulting services for project mgmt, well installation, pump tests, water quality analysis, aquifer modeling, and production of a final report.

PROJECT **PROJECT NUMBER** **6085**

STATUS AS OF **1-July-2012**

PROJECT TYPE: WATER

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------------------|--------------------|-----------------------|-----------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE: MD GEOLOGICAL SURVE | 0.00 | 150,000.00 | 150,000.00 | 0% | 30.48.76.0602.000 6085.0342 |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 13,400.00 | 1,440,000.00 | 1,426,600.00 | 1% | 30.48.76.0602.000 6085.0389 |
| PAY-GO OPERATING | 3,000.00 | 3,000.00 | 0.00 | 100% | 30.48.76.0602.000 6085.0390 |
| TOTAL | \$16,400.00 | \$1,593,000.00 | \$1,576,600.00 | 1% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|-----------------------|-----------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 9,266.64 | 34,000.00 | 24,733.36 | 27% | 30.48.76.0601.000 6085.0441 |
| A&E | 0.00 | 224,000.00 | 224,000.00 | 0% | 30.48.76.0601.000 6085.0443 |
| LAND & ROW | 8,000.00 | 100,000.00 | 92,000.00 | 8% | 30.48.76.0601.000 6085.0444 |
| CONSTRUCTION | 0.00 | 1,060,000.00 | 1,060,000.00 | 0% | 30.48.76.0601.000 6085.0450 |
| CONTINGENCY | 0.00 | 115,000.00 | 115,000.00 | 0% | 30.48.76.0601.000 6085.0468 |
| MISCELLANEOUS | 9,000.00 | 60,000.00 | 51,000.00 | 15% | 30.48.76.0601.000 6085.0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$26,266.64 | \$1,593,000.00 | \$1,566,733.36 | 2% | |

PROJECT BALANCE (\$9,866.64) \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|---|--|----------|--------|----------|---|----|--------|--------|------|
| 75,000.00 FY11 Original Budget, Bonds | 13,400.00 FY12 Bond Issue | | | | | | | | |
| 1,440,000.00 FY12 Original Budget, Bonds \$1,365k & State \$75k | | | | | | | | | |
| 78,000.00 FY13 Original Budget, PayGo \$3k & State \$75k | | | | | | | | | |
| 1,593,000.00 TOTAL LTD APPROPRIATIONS | 13,400.00 TOTAL LTD | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>12</td> <td>13,400</td> <td>13,400</td> <td>100%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 12 | 13,400 | 13,400 | 100% |
| FY | Bonded | Expended | % | | | | | | |
| 12 | 13,400 | 13,400 | 100% | | | | | | |

| Project Phase | Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|---------------|-------|------------|-----------------|-------------------|------------|
| | | | | | |

| COMMENTS: | Water Funding | Funding Source | |
|-----------|---------------|----------------|--------|
| | 100% | UF | Other: |
| | Sewer Funding | FF | |
| | 0% | CF | 100% |

ESTIMATED TOTAL PROJECT COST: 1,671,000.00

Alternative Water Source Feasibility Study

PROJECT:

To perform a feasibility study on various water source alternatives that would offset the continuing depletion of aquifers within the County. Alternative sources would include a surface water treatment facility, surface water impoundments, and water re-use applications.

PROJECT STATUS AS OF **1-July-2012**

PROJECT NUMBER **6086**

PROJECT TYPE: **WATER**

STATUS: Inactive

PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| PAY-GO OPERATING | 1,266.64 | 140,000.00 | 138,733.36 | 1% | 30.48.76.0602.000 6086.0390 |
| TOTAL | \$1,266.64 | \$140,000.00 | \$138,733.36 | 1% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|-------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 1,266.64 | 3,000.00 | 1,733.36 | 42% | 30.48.76.0601.000 6086.0441 |
| A&E | 0.00 | 137,000.00 | 137,000.00 | 0% | 30.48.76.0601.000 6086.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$1,266.64 | \$140,000.00 | \$138,733.36 | 1% | |

| | | |
|------------------------|---------------|---------------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|------------------------|---------------|---------------|

BUDGET HISTORY

| |
|--|
| 140,000.00 FY11 Original Budget, PayGo |
| 140,000.00 TOTAL LTD APPROPRIATIONS |

| BOND FUNDING HISTORY | | | |
|----------------------|--------|----------|---|
| FY | Bonded | Expended | % |
| 0.00 TOTAL LTD | | | |

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:

Project responsibility has been transferred to PGM.

ESTIMATED TOTAL PROJECT COST: \$ 281,000.00

| Funding Source | |
|----------------|---------|
| Water Funding | UF |
| 100% | Other: |
| Sewer Funding | FF |
| 0% | CF 100% |

PROJECT: MWWTP Lab Renovation

Renovation of the lab to expand space to accommodate testing equipment and increase safety within the working environment. This request is based on estimates from Department of Public Works - Public Facilities.

PROJECT **PROJECT NUMBER** **6087**

STATUS AS OF **1-July-2012**

PROJECT TYPE: WATER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW - UT

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|--------------------|--------------------|----------------------|--------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER: WSSC @ 7.5% | 0.00 | 5,000.00 | 5,000.00 | 0% | 30.48.76.0602.000 6087.0346 |
| BOND PROCEEDS | 18,900.00 | 52,000.00 | 33,100.00 | 36% | 30.48.76.0602.000 6087.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$18,900.00 | \$57,000.00 | \$38,100.00 | 33% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|--------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 846.34 | 7,000.00 | 6,153.66 | 12% | 30.48.76.0601.000 6087.0441 |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 7,630.27 | 50,000.00 | 42,369.73 | 15% | 30.48.76.0601.000 6087.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$8,476.61 | \$57,000.00 | \$48,523.39 | 15% | |

PROJECT BALANCE \$10,423.39 \$0.00

BUDGET HISTORY

21,000.00 FY12 Original Budget, Bonds \$19k, WSSC \$2k
36,000.00 FY13 Original Budget, Bonds \$33k, WSSC \$3k

57,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

18,900.00 FY12 Bond Issue

18,900.00 TOTAL LTD

| FY | Bonded | Expended | % |
|----|--------|----------|-----|
| 12 | 18,900 | 8,416 | 45% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|------------|-----------------|-------------------|------------|
| Construction | Traxle | \$11,570.00 | \$4,925.00 | 57% |

COMMENTS:

Contract with Traxle for fume hood for Lab #1; outstanding total \$4,925. Completion date September 2012.

| Water Funding | | Funding Source | |
|---------------|----|----------------|--------|
| 50% | UF | 100% | Other: |
| Sewer Funding | | FF | |
| 50% | | CF | |

TOTAL ESTIMATED PROJECT COST: \$ 192,000.00

PROJECT: Well Site Automation

Work includes installation of control equipment to automate the following well sites: White Oak, John Hanson, St. Charles, Smallwood West, Mattawoman-Beantown, Towne Plaza, Billingsley 1 & 2, Westwood Drive 1 & 2, Cleveland Park 1 & 2, Piney Church, Pinefield, and Bensville 1 & 2 wells. Work also includes installation of equipment to monitor aquifer levels at the well sites listed above including St. Anne's, Clifton #2, Swan Point (2 wells), Bel Alton (2 wells), Mt. Carmel Woods (2 wells), Mariellen (2 wells), & Ellenwood (2 wells).

PROJECT **PROJECT NUMBER**
 STATUS AS OF **6088**
 1-July-2012

PROJECT TYPE: WATER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW - UT

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 15,400.00 | 179,000.00 | 163,600.00 | 9% | 30.48.76.0602.000 6088.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$15,400.00 | \$179,000.00 | \$163,600.00 | 9% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 2,240.08 | 5,000.00 | 2,759.92 | 45% | 30.48.76.0601.000 6088.0441 |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 174,000.00 | 174,000.00 | 0% | 30.48.76.0601.000 6088.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$2,240.08 | \$179,000.00 | \$176,759.92 | 1% | |

PROJECT BALANCE \$13,159.92 \$0.00

BUDGET HISTORY

| |
|--|
| 179,000.00 FY12 Original Budget: Bonds |
| 179,000.00 TOTAL LTD APPROPRIATIONS |

| BOND FUNDING HISTORY | | | |
|----------------------------|---------------|-----------------|----------|
| 15,400.00 FY12 Bond Issue | | | |
| 15,400.00 TOTAL LTD | | | |
| FY | Bonded | Expended | % |
| 12 | 15,400 | 2,240 | 15% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:

Developing scope for next phase of improvements.

| Funding Source | |
|--------------------|----------------|
| Water Funding 100% | UF 100% Other: |
| Sewer Funding 0% | FF CF |

PROJECT IS FULLY FUNDED.

PROJECT: Underground Infrastructure Repairs

Excavate and replace corroded bonnet bolts on underground valves in Lexington, Wexford and other areas of the County. The bolts are only 11 years old but have already begun to fail because stainless steel wasn't used in the original construction. Also need to excavate and replace corroded steel service saddles in Pinefield which are approaching 40 years of service life. These have begun to fail and repairing them only as breaks occur results in unscheduled outages, unplanned emergency repair work involving larger excavations, and more extensive restoration, all of which is far more costly.

PROJECT STATUS AS OF **PROJECT NUMBER 6089**
1-July-2012

PROJECT TYPE: WATER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 44,400.00 | 253,000.00 | 208,600.00 | 18% | 30.48.76.0602.000 6089.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$44,400.00 | \$253,000.00 | \$208,600.00 | 18% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 1,001.20 | 3,000.00 | 1,998.80 | 33% | 30.48.76.0601.000 6089.0441 |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 39,145.13 | 250,000.00 | 210,854.87 | 16% | 30.48.76.0601.000 6089.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$40,146.33 | \$253,000.00 | \$212,853.67 | 16% | |

PROJECT BALANCE \$4,253.67 \$0.00

BUDGET HISTORY

| |
|--|
| 253,000.00 FY12 Original Budget: Bonds |
| 253,000.00 TOTAL LTD APPROPRIATIONS |

| BOND FUNDING HISTORY | | | |
|----------------------|-----------|------------|-----|
| 44,400.00 | FY12 | Bond Issue | |
| 44,400.00 | TOTAL LTD | | |
| FY | Bonded | Expended | % |
| 12 | 44,400 | 40,146 | 90% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|---------------|-----------------|-------------------|------------|
| Construction | Schummer, Inc | \$250,000.00 | \$166,243.00 | 34% |
| | HD Supply | 50,000.00 | 44,612.00 | 11% |

COMMENTS:

Contract with Schummer, Inc. for replacement of water main saddles, corporation stops, and bolts on valve tops in Pinefield, totaling \$166,243. Contract with HD Supply for Pinefield repairs, totaling \$44,612.

| Funding Source | |
|--------------------|---------|
| Water Funding 100% | UF 100% |
| Sewer Funding 0% | FF CF |
| | Other: |

ESTIMATED TOTAL PROJECT COST: \$506,000

PROJECT: Various Water Model Updates (Parent)

To update the current County Water Model by including newly installed water utilities and verifying the system stability and deficiencies. The County anticipates having to make changes to our traditional operations of our water system, due to concerns with water supply in certain geographic areas.

PROJECT **PROJECT NUMBER 6090**

STATUS AS OF **1-July-2012**

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| PAY-GO OPERATING | 44,251.06 | 223,190.00 | 178,938.94 | 20% | 30.48.76.0602.000 6090.0390 |
| TOTAL | \$44,251.06 | \$223,190.00 | \$178,938.94 | 20% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 1,400.48 | 6,750.00 | 5,349.52 | 21% | 30.48.76.0601.000 6090.0441 |
| A&E | 0.00 | 192,560.00 | 192,560.00 | 0% | 30.48.76.0601.000 6090.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 23,880.00 | 23,880.00 | 0% | 30.48.76.0601.000 6090.0468 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 1,547.70 | 0.00 | (1,547.70) | | |
| | \$2,948.18 | \$223,190.00 | \$220,241.82 | 1% | |

PROJECT BALANCE \$41,302.88 \$0.00

BUDGET HISTORY

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|--|--|----------|--------|----------|---|--|--|--|--|
| 32,000.00 FY12 Original Budget: PayGo | | | | | | | | | |
| 157,190.00 FY12 MidYr xfr from 6062 Charles County Water Model Update (\$116,880) PayGo & 6082 Water Model Update (\$40,310) PayGo | | | | | | | | | |
| 34,000.00 FY13 Original Budget, PayGo | | | | | | | | | |
| 223,190.00 TOTAL LTD APPROPRIATIONS | 0.00 TOTAL LTD | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | FY | Bonded | Expended | % | | | | |
| FY | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:

UF: 17,600.00
CF: 26,651.06

| Water Funding | Funding Source | |
|---------------|----------------|--------|
| 100% | UF 55% | Other: |
| Sewer Funding | FF | |
| 0% | CF 45% | |

Budget adjustment pending to cover the computer charges to the equipment account.

MULTI YEAR PROJECT, INDIVIDUAL PROJECTS WILL BE SET UP AS NEEDED.

PROJECT: Various County Water Studies (Parent)

Surface Water Treatment Plant Study: Consistent w/the recommendations of the 2006 Water Resources Advisory Committee Report to the Charles County Commissioners, an evaluation of feasibility is needed to determine the infrastructure needs, potential natural environmental and socio-economic impacts, and cost implications of a surface water treatment facility in Charles County. The feasibility study will determine the cost versus benefit of a surface water treatment system & associated water distribution logistics over other currently used water sources. The study will also take into account the potential for multiple users/multiple jurisdictions as a regional water supply. (see below)

Aquifer Storage Recovery Feasibility Study: Consistent with the recommendations of the 2006 Water Resources Advisory Committee Report to the Charles County Commissioners, an evaluation is needed to determine the feasibility of implementing an Aquifer Storage Recovery System (ASR). The Study will include an evaluation of the infrastructure needs, potential natural environmental and socio-economic impacts, and cost implications of the ASR System. The study will also evaluate the necessary Federal, State and Local regulatory obstacles and associated changes to permit an ASR system in Charles County.

PROJECT **PROJECT NUMBER**
 STATUS AS OF **6091**
 1-July-2012

PROJECT TYPE: WATER

STATUS: Active
 PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|---------------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| PAY-GO FUND BALANCE | 5,082.25 | 176,000.00 | 170,917.75 | 3% | 30.48.76.0602.000 6091.0390 |
| TOTAL | \$5,082.25 | \$176,000.00 | \$170,917.75 | 3% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|-------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 2,976.48 | 18,000.00 | 15,023.52 | 17% | 30.48.76.0601.000 6091.0441 |
| A&E | 0.00 | 150,000.00 | 150,000.00 | 0% | 30.48.76.0601.000 6091.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 2,284.00 | 8,000.00 | 5,716.00 | 29% | 30.48.76.0601.000 6091.0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$5,260.48 | \$176,000.00 | \$170,739.52 | 3% | |

PROJECT BALANCE (\$178.23) \$0.00

BUDGET HISTORY

| |
|--|
| 87,000.00 FY12 Original Budget, PayGo |
| 89,000.00 FY13 Original Budget, Pay Go |
| 176,000.00 Total LTD Funding |

| BOND FUNDING HISTORY | | | |
|----------------------|--------|-------------------|---|
| FY | Bonded | Expended | % |
| | 0.00 | | |
| | 0.00 | Total LTD Funding | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:

| | | | |
|--|---------------|----------------|--------|
| | Water Funding | Funding Source | |
| | 0% | UF | Other: |
| | Sewer Funding | FF | |
| | 0% | CF 100% | |

MULTI YEAR PROJECT, INDIVIDUAL PROJECTS WILL BE SET UP AS NEEDED.

PROJECT: FY13 Well Site Automation

Work includes installation of control equipment to automate the following well sites: White Oak, John Hansen, St. Charles, Smallwood West, Mattawoman-Beantown, Towne Plaza, Billingsley 1 & 2, Westwood Drive 1 & 2, Cleveland Park 1 & 2, Piney Church, Pinefield, and Bensville 1 & 2 wells. Work also includes installation of equipment to monitor aquifer levels at the well sites listed above including St. Anne's, Clifton #2, Swan Point, Strawberry Hills, Hunter's Brooke (2 wells), Beantown Woodley, Oakwood, Spring Valley, Brookwood, and Newtown Village.

PROJECT **PROJECT NUMBER 6092**

STATUS AS OF **1-July-2012**

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 197,000.00 | 197,000.00 | 0% | 30.48.76.0602.000 6092.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$0.00 | \$197,000.00 | \$197,000.00 | 0% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|-------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$15,000.00 | \$15,000.00 | 0% | 30.48.76.0601.000 6092.0437 |
| ADMINISTRATION | 0.00 | 17,000.00 | 17,000.00 | 0% | 30.48.76.0601.000 6092.0441 |
| A&E | 0.00 | 15,000.00 | 15,000.00 | 0% | 30.48.76.0601.000 6092.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 150,000.00 | 150,000.00 | 0% | 30.48.76.0601.000 6092.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$0.00 | \$197,000.00 | \$197,000.00 | 0% | |

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY

197,000.00 FY13 Original Budget, Bond

197,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 TOTAL LTD FUNDING

| FY | Bonded | Expended | % |
|----|--------|----------|---|
| | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:

| Funding Source | |
|--------------------|----------------|
| Water Funding 100% | UF 100% Other: |
| Sewer Funding 0% | FF CF |

ESTIMATED TOTAL PROJECT COST: 707,000.00

PROJECT: Satellite Water Facility Upgrades

To provide necessary upgrades to various satellite water facilities. Install generator with automatic transfer switch for power distribution system reliability at the following sites: Swan Point, Bel Alton, Newton Village, Mariellen, Ellenwood, and St. Anne's.

PROJECT STATUS AS OF **PROJECT NUMBER 6093**
1-July-2012
PROJECT TYPE: WATER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 537,000.00 | 537,000.00 | 0% | 30.48.76.0602.000 6093.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$0.00 | \$537,000.00 | \$537,000.00 | 0% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|-------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$45,000.00 | \$45,000.00 | 0% | 30.48.76.0601.000 6093.0437 |
| ADMINISTRATION | 0.00 | 27,000.00 | 27,000.00 | 0% | 30.48.76.0601.000 6093.0441 |
| A&E | 0.00 | 45,000.00 | 45,000.00 | 0% | 30.48.76.0601.000 6093.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 420,000.00 | 420,000.00 | 0% | 30.48.76.0601.000 6093.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$0.00 | \$537,000.00 | \$537,000.00 | 0% | |

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY

| |
|--|
| 537,000.00 FY13 Original Budget, Bonds |
| 537,000.00 TOTAL LTD APPROPRIATIONS |

| BOND FUNDING HISTORY | | | |
|------------------------|--------|----------|---|
| FY | Bonded | Expended | % |
| 0.00 TOTAL LTD FUNDING | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:

PROJECT IS FULLY FUNDED.

| Water Funding | | Funding Source | |
|---------------|---------------|----------------|--------|
| 100% | UF | 100% | Other: |
| 0% | Sewer Funding | FF | |
| | | CF | |

PROJECT: FY13 Underground Infrastructure Repairs

Excavate and replace corroded bonnet bolts on underground valves in Lexington, Wexford and other areas of the County. The bolts are only 11 years old but have already begun to fail because stainless steel was not used in the original construction. Also need to excavate and replace corroded steel service saddles in Pinefield which are approaching 40 years of service life. These have begun to fail and repairing them only as breaks occur results in unscheduled outages, unplanned emergency repair work involving larger excavations, and more extensive restoration, all of which are far more costly.

PROJECT STATUS AS OF **PROJECT NUMBER 6094**
04-Jun-50
PROJECT TYPE: WATER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 328,000.00 | 328,000.00 | 0% | 30.48.76.0602.000 6094.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$0.00 | \$328,000.00 | \$328,000.00 | 0% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|-------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$25,000.00 | \$25,000.00 | 0% | 30.48.76.0601.000 6094.0437 |
| ADMINISTRATION | 0.00 | 28,000.00 | 28,000.00 | 0% | 30.48.76.0601.000 6094.0441 |
| A&E | 0.00 | 25,000.00 | 25,000.00 | 0% | 30.48.76.0601.000 6094.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 250,000.00 | 250,000.00 | 0% | 30.48.76.0601.000 6094.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$0.00 | \$328,000.00 | \$328,000.00 | 0% | |

PROJECT BALANCE \$0.00 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|--|--|----------|--------|----------|---|--|--|--|--|
| 328,000.00 FY13 Original Budget, Bonds | | | | | | | | | |
| 328,000.00 TOTAL LTD APPROPRIATIONS | | | | | | | | | |
| | 0.00 TOTAL LTD FUNDING | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | FY | Bonded | Expended | % | | | | |
| FY | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

| CONTRACT INFORMATION: | | | | |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| | | | | |

| COMMENTS: | Funding Source | |
|-----------|----------------|---------|
| | Water Funding | Other: |
| | 100% | UF 100% |
| | Sewer Funding | FF |
| | 0% | CF |

PROJECT IS FULLY FUNDED.

Smallwood Drive East Water Tower Rehab

PROJECT:

The last rehab performed on this water tower was during 1997-98. To ensure the useful life of the structure and to maintain the aesthetic quality of the water tower, 5-year rehab intervals are recommended. This project will involve cleaning and recoating the exterior of the water tower.

PROJECT STATUS AS OF **1-July-2012**

PROJECT NUMBER **6095**

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM- Capital Svcs

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|---------------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 750,000.00 | 750,000.00 | 0% | 30.48.76.0602.000 6095.0389 |
| PAY-GO FUND BALANCE | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$0.00 | \$750,000.00 | \$750,000.00 | 0% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|-------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$40,000.00 | \$40,000.00 | 0% | 30.48.76.0601.000 6095.0437 |
| ADMINISTRATION | 0.00 | 22,000.00 | 22,000.00 | 0% | 30.48.76.0601.000 6095.0441 |
| A&E | 0.00 | 8,000.00 | 8,000.00 | 0% | 30.48.76.0601.000 6095.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 600,000.00 | 600,000.00 | 0% | 30.48.76.0601.000 6095.0450 |
| CONTINGENCY | 0.00 | 60,000.00 | 60,000.00 | 0% | 30.48.76.0601.000 6095.0468 |
| MISCELLANEOUS | 0.00 | 20,000.00 | 20,000.00 | 0% | 30.48.76.0601.000 6095.0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$0.00 | \$750,000.00 | \$750,000.00 | 0% | |

| | | |
|------------------------|---------------|---------------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|------------------------|---------------|---------------|

BUDGET HISTORY

| BUDGET HISTORY | BOND FUNDING HISTORY |
|--|----------------------|
| 750,000.00 FY13 Original Budget, Bonds | |
| 750,000.00 Total LTD Funding | 0.00 Total Bonds |

| FY | Bonded | Expended | % |
|----|--------|----------|---|
| | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:

| | | | |
|-------------------------------|---------------|----------------|--------|
| THIS PROJECT IS FULLY FUNDED. | Water Funding | Funding Source | |
| | 100% | UF 100% | Other: |
| | Sewer Funding | FF | |
| | 0% | CF | |

| | |
|---|--------------|
| SUMMARY: | SEWER |
| User Fee Projects: relate to renovations, rehabs & improvements to service existing customers. | |
| These costs are recovered through the user fee charged on a customer's quarterly bill. | |
| Currently customers pay based on a tier system. | |
| Connection Fee Projects: new systems built to accommodate growth and provide capacity. A connection fee is charged when a new customer ties into the County's system. | |

| | |
|---------------------|----------------|
| PROJECT | PROJECT NUMBER |
| STATUS AS OF | SUMMARY |
| 1-July-2012 | |
| PROJECT TYPE: Sewer | |

| LIFE TO DATE STATUS | | | | | |
|--------------------------|------------------------|------------------------|------------------------|-------------|------------------------|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
| KELSON RIDGE REVENUE | \$0.00 | \$0.00 | \$0.00 | | 30.48.71.0602.000 |
| FEDERAL | 0.00 | 728,000.00 | 728,000.00 | 0% | 30.48.71.0602.000 |
| STATE | 600,000.00 | 1,546,250.00 | 946,250.00 | 39% | 30.48.71.0602.000 |
| REVOLVING LOAN | 852,629.18 | 2,751,640.00 | 1,899,010.82 | 31% | 30.48.71.0602.000 |
| OTHER | 1,441,249.75 | 16,733,350.00 | 15,292,100.25 | 9% | 30.48.71.0602.000 |
| BOND PROCEEDS (CF) * | 25,151,583.53 | 38,757,082.74 | 13,605,499.21 | 65% | 30.48.71.0602.000 |
| BOND PROCEEDS (UF) * | 7,369,366.55 | 21,791,445.26 | 14,422,078.71 | 34% | 30.48.71.0602.000 |
| PAY-GO OPERATING | 1,536,216.75 | 2,432,371.00 | 896,154.25 | 63% | 30.48.71.0602.000 |
| TOTAL | \$36,951,045.76 | \$84,740,139.00 | \$47,789,093.24 | 44% | \$59,338,348.00 |
| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
| INSPECTION | \$1,181,881.11 | \$3,687,220.00 | \$2,505,338.89 | 32% | 30.48.71.0601.000 |
| ADMINISTRATION | 1,270,833.42 | 1,818,850.00 | 548,016.58 | 70% | 30.48.71.0601.000 |
| A&E | 4,411,379.20 | 11,841,670.00 | 7,430,290.80 | 37% | 30.48.71.0601.000 |
| LAND & ROW | 1,889,947.22 | 4,003,350.00 | 2,113,402.78 | 47% | 30.48.71.0601.000 |
| CONSTRUCTION | 16,470,406.36 | 50,364,119.00 | 33,893,712.64 | 33% | 30.48.71.0601.000 |
| CONTINGENCY | 0.00 | 3,638,070.00 | 3,638,070.00 | 0% | 30.48.71.0601.000 |
| MISCELLANEOUS | 2,666,870.82 | 4,171,440.00 | 1,504,569.18 | 64% | 30.48.71.0601.000 |
| EQUIPMENT | 2,734,103.95 | 3,655,240.00 | 921,136.05 | 75% | 30.48.71.0601.000 |
| KELSON RIDGE A&E | 0.00 | 0.00 | 0.00 | | 30.48.71.0601.000 |
| INFLATION RESERVE WSSC | 0.00 | 108,000.00 | 108,000.00 | 0% | 30.48.71.0601.000 |
| INFLATION RESERVE ACPT | 0.00 | 241,000.00 | 241,000.00 | 0% | 30.48.71.0601.000 |
| INFLATION RESERVE COUNTY | 0.00 | 1,211,180.00 | 1,211,180.00 | 0% | 30.48.71.0601.000 |
| | \$30,625,422.08 | \$84,740,139.00 | \$54,114,716.92 | 36% | |
| PROJECT BALANCE | \$6,325,623.68 | \$0.00 | | | |

| | | | | | |
|---|------------------|---------|-----------|---|--|
| COMMENTS: | | | | | |
| The County owns, operates, maintains, and constructs central sewer systems located throughout the County. These facilities consist of several small package treatment plants and a regional fifteen million gallons per day plant. | | | | | |
| Similar to the water infrastructure, capital cost associated with additional capacity is recovered from developer connection fees, while other project costs are financed through user fees or special assessments. All projects are managed by County personnel. | | | | | |
| Projects conform to overall planning studies and concepts adopted by the County. | | | | | |
| INFLATON RESERVE FISCAL NOTE: <u>USER FEE</u> <u>CONNECTION FEE</u> | | | | | |
| WSSC | \$108,000 | | | | |
| ACPT | \$241,000 | | | | |
| COUNTY | \$1,788,500 | 583,000 | 1,205,500 | | |
| PAYGO | \$1,000 | 1,000 | 0 | | |
| Transferred: | (458,320) | | (458,320) | Project 7060, Swan Point WWTP, FY10 Bonds | |
| | (120,000) | | (120,000) | Project 7047, Jude House WWTP, FY10 Bonds | |
| COUNTY BALANCE: | 1,211,180 | 584,000 | 627,180 | | |
| TOTAL: | 1,560,180 | | | | |
| <i>These reserves are for the entire Sewer Program which includes both PGM and Utilities projects.</i> | | | | | |

| | | | |
|------------------------------------|----------------------|--|-----------|
| <u>Federal Funds</u> | | | |
| Environmental Protection Agency | \$728,000.00 | * Included in the Actual LTD Funding is: | |
| Total Federal Funds | \$728,000.00 | 199,294.53 | 78,816.52 |
| | | Water UF bonds Water CF bonds | |
| <u>State Funds</u> | | | |
| Maryland Department of Environment | 1,000,000.00 | * Included in the Approved LTD Approp is: | |
| Maryland Higher Education | 546,250.00 | 207,400.00 | 80,100.00 |
| Total State Funds | 1,546,250.00 | Water UF bonds Water CF bonds | |
| <u>Other Funds</u> | | | |
| Property Owners | 175,000.00 | | |
| WSSC | 4,006,920.00 | | |
| ACPT | 11,750,700.00 | | |
| HBBW/Bel Alton | 46,730.00 | | |
| Swan Point Other | 405,000.00 | | |
| Total | 16,384,350.00 | | |
| Contingency | 349,000.00 | | |
| Total Other Funds | 16,733,350.00 | | |

PROJECT: Potomac Heights Sewer
 Construction of a sewage pump station which enable the PHMHA to connect the Mattawoman WWTP.

PROJECT STATUS AS OF **7027**
1-July-2012
PROJECT TYPE: SEWER

STATUS: Sub. Complete
 PROJECT RESPONSIBILITY: PGM-Capital Srvc

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|---------------------|----------------------|--------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 400,000.00 | 400,000.00 | 0.00 | 100% | 30-48-71-0602-000 7027-0342 |
| REVOLVING LOAN | 0.00 | 0.00 | 0.00 | | |
| OTHER | 97,079.37 | 175,000.00 | 77,920.63 | 55% | 30-48-71-0602-000 7027-0388 |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$497,079.37 | \$575,000.00 | \$77,920.63 | 86% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|--------------------|-------------|-----------------------------|
| INSPECTION | \$1,919.39 | \$30,000.00 | \$28,080.61 | 6% | 30-48-71-0601-000 7027-0437 |
| ADMINISTRATION | 14,585.44 | 20,000.00 | 5,414.56 | 73% | 30-48-71-0601-000 7027-0441 |
| A&E | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7027-0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7027-0444 |
| CONSTRUCTION | 497,125.37 | 520,000.00 | 22,874.63 | 96% | 30-48-71-0601-000 7027-0450 |
| CONTINGENCY | 0.00 | 3,990.00 | 3,990.00 | 0% | 30-48-71-0601-000 7027-0468 |
| MISCELLANEOUS | 1,001.25 | 1,010.00 | 8.75 | 99% | 30-48-71-0601-000 7027-0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7027-0505 |
| | \$514,631.45 | \$575,000.00 | \$60,368.55 | 90% | |

PROJECT BALANCE (\$17,552.08) \$0.00

BUDGET HISTORY

| BUDGET HISTORY | BOND FUNDING HISTORY |
|---|----------------------------|
| 400,000.00 FY 1998 State MDE 175,000.00 FY 1999 Pay-Go | |
| 575,000.00 TOTAL LTD APPROPRIATIONS | 0.00 Total funding to date |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:

| | | | |
|--------------------------|-----------------------|----------------|--------|
| PROJECT IS FULLY FUNDED. | Water Funding 0% | Funding Source | |
| | Sewer Funding 100% | UF 100% | Other: |
| | | FF | CF |

| |
|---|
| Bryan's Rd Sewer Infrastructure Improvements |
| PROJECT: |
| Provide service to planned business park. |

| | |
|--|----------------|
| PROJECT STATUS AS OF | PROJECT NUMBER |
| 1-July-2012 | 7039 |
| PROJECT TYPE: SEWER | |
| STATUS: ACTIVE | |
| PROJECT RESPONSIBILITY: PGM-Capital Svcs | |

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|---------------------|---------------------|-----------------------|-----------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| REVOLVING | 0.00 | 0.00 | 0.00 | | |
| WSSC | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 250,831.96 | 1,427,000.00 | 1,176,168.04 | 18% | 30-48-71-0602-000 7039-0389 |
| FUND BALANCE APPROP | 167,686.51 | 338,000.00 | 170,313.49 | 50% | 30-48-71-0602-000 7039-0390 |
| TOTAL | \$418,518.47 | \$1,765,000.00 | \$1,346,481.53 | 24% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|-----------------------|-----------------------|-------------|-----------------------------|
| INSPECTION | \$41,960.36 | \$108,000.00 | \$66,039.64 | 39% | 30-48-71-0601-000 7039-0437 |
| ADMINISTRATION | 57,357.33 | 67,410.00 | 10,052.67 | 85% | 30-48-71-0601-000 7039-0441 |
| A&E | 139,760.75 | 146,130.00 | 6,369.25 | 96% | 30-48-71-0601-000 7039-0443 |
| LAND & ROW | 98,652.48 | 107,000.00 | 8,347.52 | 92% | 30-48-71-0601-000 7039-0444 |
| CONSTRUCTION | 0.00 | 1,133,000.00 | 1,133,000.00 | 0% | 30-48-71-0601-000 7039-0450 |
| CONTINGENCY | 0.00 | 104,870.00 | 104,870.00 | 0% | 30-48-71-0601-000 7039-0468 |
| MISCELLANEOUS | 94,735.73 | 98,590.00 | 3,854.27 | 96% | 30-48-71-0601-000 7039-0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7039-0505 |
| | \$432,466.65 | \$1,765,000.00 | \$1,332,533.35 | 25% | |

PROJECT BALANCE (\$13,948.18) \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | | | | | |
|---|---|----------|--------|----------|---|----|--------|--------|------|----|---------|---------|------|
| 92,000.00 FY 01 Fund Balance Appropriation | 35,406.96 FY 2004 Bonds 215,425.00 FY 2010 Bonds | | | | | | | | | | | | |
| 235,000.00 FY 03 75K State; 160K Bonds | | | | | | | | | | | | | |
| 246,000.00 FY05 Fund Balance | | | | | | | | | | | | | |
| 1,192,000.00 FY07 Original Budget, Bonds | | | | | | | | | | | | | |
| 0.00 FY10 xfr from State (\$75k) to Bonds \$75k | | | | | | | | | | | | | |
| 1,765,000.00 TOTAL LTD APPROPRIATIONS | 250,831.96 Total funding to date | | | | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>04</td> <td>35,407</td> <td>35,407</td> <td>100%</td> </tr> <tr> <td>10</td> <td>215,425</td> <td>215,425</td> <td>100%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 04 | 35,407 | 35,407 | 100% | 10 | 215,425 | 215,425 | 100% |
| FY | Bonded | Expended | % | | | | | | | | | | |
| 04 | 35,407 | 35,407 | 100% | | | | | | | | | | |
| 10 | 215,425 | 215,425 | 100% | | | | | | | | | | |

| CONTRACT INFORMATION: | | | | |
|--------------------------|------------|-------------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E | WBCM | \$4,050.00 | \$1,215.00 | 70% |
| A&E | KCI | 138,895.44 | 404.20 | 100% |
| Construction Inspection* | KCI | 24,870.00 | 24,870.00 | 0% |
| Land | KCI | 22,500.00 | 3,487.80 | 84% |
| Miscellaneous | KCI | 60,350.00 | 0.00 | 100% |
| | | 250,665.44 | 29,977.00 | |

* This is a contingent item that might not be needed.

| | | | |
|---------------------------------|---------------|-----------------------|--------|
| COMMENTS: | Water Funding | Funding Source | |
| | 0% | UF | Other: |
| | Sewer Funding | FF | |
| | 100% | CF 100% | |
| PROJECT IS FULLY FUNDED. | | | |

PROJECT: Zekiah Pump Station Upgrade
 Expand capacity of pumping station from existing capacity of approximately 1 MGD to 10.5 MGD. This main extension will serve to promote economic development.

PROJECT STATUS AS OF **1-July-2012** PROJECT NUMBER **7041**
 PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Svcs

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|-----------------------|-----------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| REVOLVING | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 638,790.84 | 1,860,000.00 | 1,221,209.16 | 34% | 30-48-71-0602-000 7041-0389 |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$638,790.84 | \$1,860,000.00 | \$1,221,209.16 | 34% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|-----------------------|-----------------------|-------------|-----------------------------|
| INSPECTION | \$3,758.45 | \$6,450.00 | \$2,691.55 | 58% | 30-48-71-0601-000 7041-0437 |
| ADMINISTRATION | 12,546.69 | 13,770.00 | 1,223.31 | 91% | 30-48-71-0601-000 7041-0441 |
| A&E | 26,670.00 | 251,000.00 | 224,330.00 | 11% | 30-48-71-0601-000 7041-0443 |
| LAND & ROW | 272,500.00 | 1,552,000.00 | 1,279,500.00 | 18% | 30-48-71-0601-000 7041-0444 |
| CONSTRUCTION | 22,500.00 | 27,170.00 | 4,670.00 | 83% | 30-48-71-0601-000 7041-0450 |
| CONTINGENCY | 0.00 | 1,120.00 | 1,120.00 | 0% | 30-48-71-0601-000 7041-0468 |
| MISCELLANEOUS | 7,213.33 | 8,490.00 | 1,276.67 | 85% | 30-48-71-0601-000 7041-0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7041-0505 |
| | \$345,188.47 | \$1,860,000.00 | \$1,514,811.53 | 19% | |

| | | |
|------------------------|---------------------|---------------|
| PROJECT BALANCE | \$293,602.37 | \$0.00 |
|------------------------|---------------------|---------------|

BUDGET HISTORY

| |
|---|
| 1,328,000.00 FY02 Bonds |
| 1,082,000.00 FY05 Bonds |
| (550,000.00) FY12 MidYr Bonds to 7047 Jude House WWTP |
| 1,860,000.00 TOTAL LTD APPROPRIATIONS |

BOND FUNDING HISTORY

| |
|---|
| 144,800.00 FY 2002 Bond Issue |
| (3,864.37) FY 2002 Transfer to 7014. |
| 63,413.07 FY 2005 Bond Issue |
| 49,400.00 FY 2007 Bond Issue |
| 38,000.00 FY 2008 Bond Issue |
| 16,500.00 FY 2009 Bond Issue |
| 30,542.14 FY 2010 Bond Issue |
| 300,000.00 FY 2012 Bond Issue (20yr) |
| 638,790.84 Total funding to date |

| FY | Bonded | Expended | % |
|----|---------|----------|------|
| 02 | 140,936 | 140,936 | 100% |
| 05 | 63,413 | 63,413 | 100% |
| 07 | 49,400 | 49,400 | 100% |
| 08 | 38,000 | 38,000 | 100% |
| 09 | 16,500 | 16,500 | 100% |
| 10 | 30,542 | 30,542 | 100% |
| 12 | 300,000 | 6,397 | 2% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|------------------|----------------|-----------------|-------------------|------------|
| A&E | Ben Dyer | \$24,500.00 | \$0.00 | 100% |
| Inspection/Misc. | KCI | 4,259.93 | 2,845.93 | 33% |
| Inspection | KCI | 287,750.25 | 0.00 | 100% |
| Construction | AB Consultants | 25,000.00 | 2,500.00 | 90% |

COMMENTS:
 A portion of the upgrades to the Zekiah Pump Station will be completed by a developer. As such, the Department of Public Works has evaluated that only approximately \$300K is needed for remaining repairs/improvements.

| Water Funding | Funding Source | |
|--------------------|----------------|--------|
| 0% | UF | Other: |
| Sewer Funding 100% | FF | |
| | CF | 100% |

PROJECT IS FULLY FUNDED.

| |
|--|
| PROJECT: Benedict Central Sewer System |
| Provide a central sewer collection and treatment system to serve 171 lots. |

| | |
|--|----------------|
| PROJECT | PROJECT NUMBER |
| STATUS AS OF | 7043 |
| 1-July-2012 | |
| PROJECT TYPE: SEWER | |
| STATUS: | Active |
| PROJECT RESPONSIBILITY: PGM-Capital Svcs | |

| REVENUE BUDGET | LIFE TO DATE STATUS | | | % OF BUDGET | ACCOUNT NUMBER |
|---------------------------|---------------------|-----------------------|-----------------------|-------------|-----------------------------|
| | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 400,000.00 | 400,000.00 | 0% | 30-48-71-0602-000 7043-0342 |
| REVOLVING | 0.00 | 0.00 | 0.00 | | |
| OTHER: Water Quality Loan | 0.00 | 1,899,000.00 | 1,899,000.00 | 0% | 30-48-71-0602-000 7043-0392 |
| BOND PROCEEDS | 731,452.01 | 2,826,000.00 | 2,094,547.99 | 26% | 30-48-71-0602-000 7043-0389 |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$731,452.01 | \$5,125,000.00 | \$4,393,547.99 | 14% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|-----------------------|-----------------------|-------------|-----------------------------|
| | | | | | |
| ADMINISTRATION | 146,624.12 | 151,000.00 | 4,375.88 | 97% | 30-48-71-0601-000 7043-0441 |
| A&E | 299,162.03 | 452,910.00 | 153,747.97 | 66% | 30-48-71-0601-000 7043-0443 |
| LAND & ROW | 122,365.00 | 223,000.00 | 100,635.00 | 55% | 30-48-71-0601-000 7043-0444 |
| CONSTRUCTION | 0.00 | 3,234,000.00 | 3,234,000.00 | 0% | 30-48-71-0601-000 7043-0450 |
| CONTINGENCY | 0.00 | 362,090.00 | 362,090.00 | 0% | 30-48-71-0601-000 7043-0468 |
| MISCELLANEOUS | 87,997.80 | 379,000.00 | 291,002.20 | 23% | 30-48-71-0601-000 7043-0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7043-0505 |
| TOTAL | \$731,648.95 | \$5,125,000.00 | \$4,393,351.05 | 14% | |

| | | |
|------------------------|-------------------|---------------|
| PROJECT BALANCE | (\$196.94) | \$0.00 |
|------------------------|-------------------|---------------|

| BUDGET HISTORY | BOND FUNDING HISTORY |
|--|---|
| 34,000.00 FY03 Bonds | 42,000.00 FY 2005 Bond Issue |
| 64,000.00 FY04 Bonds | 43,400.00 FY 2007 Bond Issue |
| 664,000.00 FY07 Bonds | 190,000.00 FY 2008 Bond Issue |
| 2,064,000.00 FY08 Original Budget, Bonds | 269,300.00 FY 2009 Bond Issue |
| 2,299,000.00 FY09 Original Budget, 300K State, 1,999K Loan | 89,452.01 FY 2010 Bond Issue |
| 0.00 FY10 State \$100k and Loan (\$100k) | 97,300.00 FY 2012 Bond Issue (20yr) |
| 5,125,000.00 TOTAL LTD APPROPRIATIONS | 731,452.01 Total funding to date |

| FY | Bonded | Expended | % |
|----|---------|----------|------|
| 05 | 42,000 | 42,000 | 100% |
| 07 | 43,400 | 43,400 | 100% |
| 08 | 190,000 | 190,000 | 100% |
| 09 | 269,300 | 269,300 | 100% |
| 10 | 89,452 | 89,452 | 100% |
| 12 | 97,300 | 97,300 | 100% |

| CONTRACT INFORMATION: | | | | | |
|-----------------------|-----------------|-----------------|-------------------|------------|--|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete | |
| Design/Study | Wallace, Mont. | \$34,915.00 | \$0.00 | 100% | |
| | KCI | 9,882.00 | 1,698.00 | 83% | |
| | JMT | 411,130.76 | 184,085.25 | 55% | |
| Inspection | JMT | 143,810.00 | 143,810.00 | 0% | |
| | JMT | 41,470.00 | 41,470.00 | 0% | |
| Land | Arro | 700.00 | 700.00 | 0% | |
| | JMT | 82,770.01 | 3,870.46 | 95% | |
| Misc. | Earnshaw | 4,000.00 | 2,480.00 | 38% | |
| | G&G Septic Srvc | 3,500.00 | 2,220.00 | 37% | |
| | Arro | 300.00 | 0.00 | 100% | |

| | | | |
|--|---------------|----------------|--------|
| COMMENTS: MDE has approved \$400,000 in the FY10 Budget for this project. | Water Funding | Funding Source | |
| | 0% | UF | Other: |
| ESTIMATED TOTAL PROJECT COST: \$9,870,000 | Sewer Funding | FF | |
| | 100% | CF 100% | |

PROJECT: Jude House/Chapel Point Woods WWTP

To construct a collection system and package WWTP on the Jude House site. Currently, the Jude House is handling its sanitary sewer collection by means of holding tanks which are being pumped out on a daily basis.

PROJECT STATUS AS OF **1-July-2012**

PROJECT NUMBER 7047

PROJECT TYPE: SEWER

STATUS: Active
PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|-----------------------|-----------------------|--------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 200,000.00 | 200,000.00 | 0.00 | 100% | 30-48-71-0602-000 7047-0342 |
| REVOLVING | 0.00 | 0.00 | 0.00 | | |
| OTHER | 46,725.00 | 46,730.00 | 5.00 | 100% | 30-48-71-0602-000 7047-0388 |
| BOND PROCEEDS | 1,899,598.30 | 1,957,310.00 | 57,711.70 | 97% | 30-48-71-0602-000 7047-0389 |
| PAY-GO | 56,760.00 | 56,760.00 | 0.00 | 100% | 30-48-71-0602-000 7047-0390 |
| TOTAL | \$2,203,083.30 | \$2,260,800.00 | \$57,716.70 | 97% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------------|-----------------------|-----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$82,285.29 | \$94,000.00 | \$11,714.71 | 88% | 30-48-71-0601-000 7047-0437 |
| ADMINISTRATION | 30,943.70 | 34,340.00 | 3,396.30 | 90% | 30-48-71-0601-000 7047-0441 |
| A&E | 294,959.08 | 312,750.00 | 17,790.92 | 94% | 30-48-71-0601-000 7047-0443 |
| LAND & ROW | 15,000.00 | 15,000.00 | 0.00 | 100% | 30-48-71-0601-000 7047-0444 |
| CONSTRUCTION | 1,048,033.04 | 1,380,130.00 | 332,096.96 | 76% | 30-48-71-0601-000 7047-0450 |
| CONTINGENCY | 0.00 | 50,000.00 | 50,000.00 | | 30-48-71-0601-000 7047-0468 |
| MISCELLANEOUS | 28,199.49 | 31,970.00 | 3,770.51 | 88% | 30-48-71-0601-000 7047-0469 |
| MISC - PD TO BEL ALTON | 342,609.83 | 342,610.00 | 0.17 | 100% | 30-48-71-0601-000 7047-2469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7047-0505 |
| | \$1,842,030.43 | \$2,260,800.00 | \$418,769.57 | 81% | |

| | | |
|------------------------|---------------------|---------------|
| PROJECT BALANCE | \$361,052.87 | \$0.00 |
|------------------------|---------------------|---------------|

| BUDGET HISTORY | BOND FUNDING HISTORY |
|--|--------------------------------------|
| 214,000.00 FY03 Mid year 14K Other; 200K State | 299,267.00 FY 2008 Bond Issue |
| 148,000.00 FY07 Original Budget, 137K State, 11K PayGo | 532,273.00 FY 2009 Bond Issue |
| 223,000.00 FY07 Other | 726,658.30 FY 2010 Bond Issue |
| 656,000.00 FY08 248K Other, 408K State | 341,400.00 FY 2012 Bond Issue (20yr) |
| 292,210.00 FY08 Bonds xfr from 6038 | |
| 24,620.00 FY10 Bonds xfr from 7050, Piney Branch | 1,899,598.30 Total funding to date |
| 261,100.00 FY10 PayGo \$56,760 & Bonds \$204,340 from 7050 | |
| 120,000.00 FY10 Bonds xfr from 7999, Contingency | |
| 37,450.00 FY10 Bonds xfr from 7052, Pumping Station 5A. | |
| 33,000.00 FY11 Bonds xfr from 7052, Pumping Station 5A | |
| 150,690.00 FY12 Bonds from 7052 | |
| (449,270.00) FY12 Other | |
| 550,000.00 FY12 MidYr Bonds from 7041 Zekiah Pump Station | |
| 2,260,800.00 TOTAL LTD APPROPRIATIONS | |

| FY | Bonded | Expended | % |
|----|---------|----------|------|
| 08 | 299,267 | 299,267 | 100% |
| 09 | 532,273 | 532,273 | 100% |
| 10 | 726,658 | 726,658 | 100% |
| 12 | 341,400 | 0 | 0% |

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|---------------|-----------------|-----------------|-------------------|------------|
| A&E | Ben Dyer Assoc. | \$45,518.08 | \$335.00 | 99% |
| | Ben Dyer Assoc. | 14,000.00 | 0.00 | 100% |
| | KCI | 60,920.00 | 1,612.62 | 97% |
| | KCI | 20,000.00 | 10,818.89 | 46% |
| | JLW | 175,212.13 | 0.00 | 100% |
| Construction | Gradient | 257,144.52 | 0.00 | 100% |
| | JLW | 932,375.48 | 303,518.52 | 67% |
| Miscellaneous | JLW | 556.03 | 556.03 | 0% |
| | Arro | 3,903.18 | 415.82 | 89% |

| | | | |
|---------------------------------|---------------|-----------------------|--------|
| COMMENTS: | Water Funding | Funding Source | |
| | 0% | UF | Other: |
| | Sewer Funding | FF | |
| | 100% | CF 100% | |
| PROJECT IS FULLY FUNDED. | | | |

PROJECT: Mattawoman WWTP Equipment/Plant

Most of the major equipment at Mattawoman is at its overhaul interval, and must be serviced/repaired to maintain the integrity of the process.

PROJECT STATUS AS OF **1-July-2012**

PROJECT NUMBER 7048

PROJECT TYPE: SEWER

STATUS: Active

PROJECT RESPONSIBILITY: DPW-UT/PGM-Cap Svcs

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|-----------------------|-----------------------|--------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| REVOLVING | 852,629.18 | 852,640.00 | 10.82 | 100% | 30-48-71-0602-000 7048.0392 |
| OTHER: WSSC | 723,000.00 | 723,000.00 | 0.00 | 100% | 30-48-71-0602-000 7048-0388 |
| BOND PROCEEDS | 2,953,271.56 | 3,007,388.00 | 54,116.44 | 98% | 30-48-71-0602-000 7048-0389 |
| PAY-GO | 515,791.00 | 515,151.00 | (640.00) | 100% | 30-48-71-0602-000 7048-0390 |
| TOTAL | \$5,044,691.74 | \$5,098,179.00 | \$53,487.26 | 99% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|-----------------------|-----------------------|--------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | 30-48-71-0601-000 7048-0437 |
| ADMINISTRATION | 26,140.54 | 27,000.00 | 859.46 | 97% | 30-48-71-0601-000 7048-0441 |
| A&E | 76,485.40 | 76,500.00 | 14.60 | 100% | 30-48-71-0601-000 7048-0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7048-0444 |
| CONSTRUCTION | 373,849.03 | 392,500.00 | 18,650.97 | 95% | 30-48-71-0601-000 7048-0450 |
| PGM CONSTRUCTION | 3,591,171.38 | 3,591,179.00 | 7.62 | 100% | 30-48-71-0601-000 7048-2450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7048-0468 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7048-0469 |
| EQUIPMENT | 985,378.15 | 1,011,000.00 | 25,621.85 | 97% | 30-48-71-0601-000 7048-0505 |
| | \$5,053,024.50 | \$5,098,179.00 | \$45,154.50 | 99% | |

PROJECT BALANCE (\$8,332.76) \$0.00

BUDGET HISTORY

BOND FUNDING HISTORY

| | |
|---|------------------------------------|
| 943,000.00 FY04 189K WSSC; 754K Bonds | 295,901.52 FY 2003 Bond Issue |
| 441,000.00 FY05 353K Bonds; 88K WSSC | 1,433,512.00 FY 2005 Bond Issue |
| (462,700.00) FY05 Bonds | |
| 462,700.00 FY05 Bond Premium | 1,136,732.16 FY 2007 Bond Issue |
| (85,000.00) FY05 Bond transfer to #7028 BNR | 87,126.00 FY 2010 Bond Issue |
| 1,383,000.00 FY06 277K WSSC, 1.106K Bonds | 2,953,271.68 Total funding to date |
| 639,000.00 FY07 Original Budget, 543K Bonds, 96K Other | |
| 1,048,498.00 FY07 Bonds xfr from 6004/19/20/28/48 | |
| 71,721.00 FY07 PayGo xfr from 6004 WSSC Interconnect & 6055 Cntrl Dvlpmnt | |
| 0.00 FY07 Bonds \$19,270, PayGo (\$19,270) | |
| 485,000.00 FY08 Original Budget, Bonds \$412K, WSSC \$73K | |
| 171,960.00 FY10 xfr Loan from 7028 BNR | |
| 0.00 FY11 xfr Loan from 7028, BNR \$680,680 and Bonds (\$680,680) | |
| 5,098,179.00 TOTAL LTD APPROPRIATIONS | |

| FY | Bonded | Expended | % |
|----|-----------|-----------|------|
| 03 | 295,902 | 295,902 | 100% |
| 05 | 1,433,512 | 1,433,512 | 100% |
| 07 | 1,136,732 | 1,136,732 | 100% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|---------------------|-----------------|-------------------|------------|
| Construction | Zapata | \$12,300.00 | \$0.00 | 100% |
| | Mobile Dredging | 24,000.00 | 0.00 | 100% |
| | Asphalt Specialists | 14,900.00 | 0.00 | 100% |
| PGM Const | Pizzagalli | 3,580,457.61 | 0.00 | 100% |
| | GMB | 573,418.82 | 0.00 | 100% |
| Equipment | Pizzagalli | 84,100.00 | 0.00 | 100% |
| | EM Systems | 10,283.00 | 0.00 | 100% |
| | Millennium | 20,300.00 | 0.00 | 100% |
| | DSI | 415,112.00 | 0.00 | 100% |
| | Sherwood-Logan | 10,725.00 | 0.00 | 100% |
| | AC Schultz | 124,500.00 | 0.00 | 100% |

COMMENTS:

Remaining funds to be used for equipment repairs.

| Water Funding | Funding Source | |
|---------------|----------------|--------|
| 0% | UF 27 % | Other: |
| Sewer Funding | FF | |
| 100% | CF 73% | |

PROJECT IS FULLY FUNDED.

PROJECT: Satellite WWTP Equipment/Plant Overhaul

Maintenance or upgrade of Clifton, Swan Point, and Mt. Carmel WWTPs, and pump stations at Pinefield, Laurel Branch and Clifton #2.

PROJECT STATUS AS OF **PROJECT NUMBER 7049**
1-July-2012

PROJECT TYPE: SEWER

STATUS: Active
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|-------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| REVOLVING | 0.00 | 0.00 | 0.00 | | |
| OTHER: WSSC | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 703,054.06 | 710,000.00 | 6,945.94 | 99% | 30-48-71-0602-000 7049-0389 |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$703,054.06 | \$710,000.00 | \$6,945.94 | 99% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|--------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | 30-48-71-0601-000 7049-0437 |
| ADMINISTRATION | 6,633.56 | 7,600.00 | 966.44 | 87% | 30-48-71-0601-000 7049-0441 |
| A&E | 0.00 | 28,000.00 | 28,000.00 | 0% | 30-48-71-0601-000 7049-0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7049-0444 |
| CONSTRUCTION | 439,457.67 | 478,200.00 | 38,742.33 | 92% | 30-48-71-0601-000 7049-0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7049-0468 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7049-0469 |
| EQUIPMENT | 196,121.43 | 196,200.00 | 78.57 | 100% | 30-48-71-0601-000 7049-0505 |
| | \$642,212.66 | \$710,000.00 | \$67,787.34 | 90% | |

PROJECT BALANCE \$60,841.40 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|----------|--------|----------|---|----|---------|---------|------|----|--------|--------|------|----|---------|---------|------|----|--------|--------|------|----|--------|--------|-----|----|--------|---|----|
| 157,000.00 FY04 Bonds 104,000.00 FY05 Bonds 284,000.00 FY06 Bonds 165,000.00 FY09 Original Budget, Bonds | 142,682.45 FY 2004 Bonds 61,200.00 FY 2005 Bonds 312,651.00 FY 2006 Bonds 31,015.00 FY 2007 Bonds 98,006.01 FY 2010 Bonds 57,500.00 FY 2012 Bonds | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 710,000.00 TOTAL LTD APPROPRIATIONS | 703,054.46 Total funding to date | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>04</td> <td>142,682</td> <td>142,682</td> <td>100%</td> </tr> <tr> <td>05</td> <td>61,200</td> <td>61,200</td> <td>100%</td> </tr> <tr> <td>06</td> <td>312,651</td> <td>312,651</td> <td>100%</td> </tr> <tr> <td>07</td> <td>31,015</td> <td>31,015</td> <td>100%</td> </tr> <tr> <td>10</td> <td>98,006</td> <td>94,665</td> <td>97%</td> </tr> <tr> <td>12</td> <td>57,500</td> <td>0</td> <td>0%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 04 | 142,682 | 142,682 | 100% | 05 | 61,200 | 61,200 | 100% | 06 | 312,651 | 312,651 | 100% | 07 | 31,015 | 31,015 | 100% | 10 | 98,006 | 94,665 | 97% | 12 | 57,500 | 0 | 0% |
| FY | Bonded | Expended | % | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04 | 142,682 | 142,682 | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 05 | 61,200 | 61,200 | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06 | 312,651 | 312,651 | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07 | 31,015 | 31,015 | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | 98,006 | 94,665 | 97% | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 | 57,500 | 0 | 0% | | | | | | | | | | | | | | | | | | | | | | | | | | |

| CONTRACT INFORMATION: | | | | |
|-----------------------|---------------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| Construction | JCC Enterprises | \$28,000.00 | \$0.00 | 100% |
| | Johnston Constructi | 266,182.00 | 0.00 | 100% |
| | Fluid Solutions | 12,516.00 | 0.00 | 100% |
| | M&M Electric | 48,001.00 | 4,205.00 | 91% |
| | DSI | 6,800.00 | 0.00 | 100% |
| | GHD | 27,200.00 | 27,200.00 | 0% |
| Equipment | Freemire | 1,400.00 | 0.00 | 100% |
| | R&M Equipment | 2,780.00 | 0.00 | 100% |
| | Cummins Power Sy | 5,530.00 | 0.00 | 100% |
| | Adcock | 13,300.00 | 0.00 | 100% |

| COMMENTS: | Funding Source | |
|---|--------------------|----------|
| | Water Funding | Other: |
| Contract with GHD for Cobb Island/Swan Point Interconnection evaluation, totaling \$27,200. | 0% | UF 100% |
| Contract with M&M Electrical for electrical upgrades at Clifton WWTP, totaling \$4,205. | Sewer Funding 100% | FF CF |

PROJECT IS FULLY FUNDED.

PROJECT: Piney Branch Interceptor Capacity Upgrade

Upgrade portions of the Piney Branch Interceptor to allow for projected flows and perform a feasibility study to determine necessary R/W & estimated costs.

PROJECT STATUS AS OF **1-July-2012**
PROJECT NUMBER 7050
PROJECT TYPE: SEWER
 STATUS: Active
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|------------------------|------------------------|-----------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| REVOLVING | 0.00 | 0.00 | 0.00 | | |
| OTHER | 4,250.00 | 0.00 | (4,250.00) | | 30-48-71-0602-000 7050.0388 |
| BOND PROCEEDS | 11,506,957.97 | 13,487,040.00 | 1,980,082.03 | 85% | 30-48-71-0602-000 7050-0389 |
| PAY-GO | 9,140.00 | 9,140.00 | 0.00 | 100% | 30-48-71-0602-000 7050-0390 |
| TOTAL | \$11,520,347.97 | \$13,496,180.00 | \$1,975,832.03 | 85% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|------------------------|------------------------|-----------------------|-------------|-----------------------------|
| INSPECTION | \$338,304.34 | \$721,000.00 | \$382,695.66 | 47% | 30-48-71-0601-000 7050-0437 |
| ADMINISTRATION | 312,694.69 | 315,000.00 | 2,305.31 | 99% | 30-48-71-0601-000 7050-0441 |
| A&E | 555,136.67 | 784,100.00 | 228,963.33 | 71% | 30-48-71-0601-000 7050-0443 |
| LAND & ROW | 1,261,063.16 | 1,298,090.00 | 37,026.84 | 97% | 30-48-71-0601-000 7050-0444 |
| CONSTRUCTION | 8,326,248.81 | 9,073,190.00 | 746,941.19 | 92% | 30-48-71-0601-000 7050-0450 |
| CONTINGENCY | 0.00 | 931,000.00 | 931,000.00 | 0% | 30-48-71-0601-000 7050-0468 |
| MISCELLANEOUS | 82,135.92 | 373,800.00 | 291,664.08 | 22% | 30-48-71-0601-000 7050-0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7050-0505 |
| | \$10,875,583.59 | \$13,496,180.00 | \$2,620,596.41 | 81% | |

| | | |
|------------------------|---------------------|---------------|
| PROJECT BALANCE | \$644,764.38 | \$0.00 |
|------------------------|---------------------|---------------|

| BUDGET HISTORY | BOND FUNDING HISTORY |
|---|--|
| 97,000.00 FY04 Bonds | 444,060.00 FY 2005 Bond Issue |
| 65,900.00 FY04 Pay-Go (transferred from 6042) | 808,145.00 FY 2007 Bond Issue |
| 523,000.00 FY05 Bonds | 1,163,077.67 FY 2008 Bond Issue |
| 533,000.00 FY06 Bonds | 1,125,627.00 FY 2009 Bond Issue |
| 2,761,000.00 FY07 Original Budget, Bonds | 4,728,048.35 FY 2010 Bond Issue |
| 9,802,000.00 FY08 Original Budget, Bonds | 3,238,000.00 FY 2012 Bond Issue (20yr) |
| (24,620.00) FY10 Bonds xfr to 7047 Jude House/Chpl Pt Woods | 11,506,958.02 Total funding to date |
| (261,100.00) FY10 Bonds \$204,340 & PayGo \$56,760 to 7047 Jude House/Chpl Pt Woods | |
| 13,496,180.00 TOTAL LTD APPROPRIATIONS | |

| FY | Bonded | Expended | % |
|----|-----------|-----------|------|
| 05 | 444,060 | 444,060 | 100% |
| 07 | 808,145 | 808,145 | 100% |
| 08 | 1,163,078 | 1,163,078 | 100% |
| 09 | 1,125,627 | 1,125,627 | 100% |
| 10 | 4,728,048 | 4,728,048 | 100% |
| 12 | 3,238,000 | 2,606,626 | 81% |

| CONTRACT INFORMATION: | | | | |
|-----------------------|----------------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E | KCI | \$667,293.19 | \$109,044.71 | 84% |
| | Arro | 4,472.03 | 273.45 | 94% |
| Land | KCI | 116,505.19 | 0.00 | 100% |
| | Frank Korber | 20,000.00 | 18,502.00 | 7% |
| | Korber Real Estate | 20,000.00 | 687.00 | 97% |
| | So. MD Abstracts | 5,000.00 | 375.00 | 93% |
| | Benjamin Group | 13,170.00 | 6,885.00 | 48% |
| Inspection | KCI | 435,000.00 | 431,739.10 | 1% |
| | Development Facilit | 123,033.60 | 20,870.17 | 83% |
| Construction | Pessoa | 255,400.00 | 0.00 | 100% |
| | *American Infrastrct | 9,038,769.37 | 967,920.58 | 89% |
| Misc. | KCI | 57,750.00 | 21,750.00 | 62% |

| COMMENTS: | Water Funding | Funding Source | |
|-----------|---------------------------------------|----------------|----|
| | *Includes funds for contingent items. | 0% | UF |
| | Sewer Funding | FF | |
| | 100% | CF 100% | |

| |
|---------------------------------|
| PROJECT IS FULLY FUNDED. |
|---------------------------------|

PROJECT: Pumping Station 3B

In accordance w/an agreement w/ACPT, the County will share in the cost to upgrade this existing sewer pump station. Per the revised Docket 90 of June, 2002, Charles County is responsible for the proportion cost of the pumping station based on existing flows. This equates to 13.0% based on Pumping Station 3A max. flows of 2.1 mgd & total developed of flows of 16.1 mgd. Please note: this formula has not been reviewed & agreed to by ACPT.

PROJECT STATUS AS OF **PROJECT NUMBER 7051**
 1-July-2012

PROJECT TYPE: SEWER

STATUS: Active
 PROJECT RESPONSIBILITY: PGM-Capital Srvc

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|-----------------------|-----------------------|------------------------|------------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| REVOLVING | 0.00 | 0.00 | 0.00 | | |
| OTHER: ACPT-Developer | 0.00 | 11,750,700.00 | 11,750,700.00 | 0% | 30-48-71-0602-000 7051-0388 |
| BOND PROCEEDS | 1,756,292.31 | 2,121,300.00 | 365,007.69 | 83% | 30-48-71-0602-000 7051-0389 |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$1,756,292.31 | \$13,872,000.00 | \$12,115,707.69 | 13% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|------------------------|------------------------|-------------|------------------------------|
| INSPECTION | \$452,414.53 | \$911,920.00 | \$459,505.47 | 50% | 30-48-71-0601-000 see detail |
| ADMINISTRATION | 296,823.15 | 297,430.00 | 606.85 | 100% | 30-48-71-0601-000 see detail |
| A&E | 475.16 | 1,019,000.00 | 1,018,524.84 | 0% | 30-48-71-0601-000 see detail |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 see detail |
| CONSTRUCTION | 0.00 | 9,835,000.00 | 9,835,000.00 | 0% | 30-48-71-0601-000 see detail |
| CONTINGENCY | 0.00 | 1,036,650.00 | 1,036,650.00 | 0% | 30-48-71-0601-000 see detail |
| MISCELLANEOUS | 31,500.00 | 772,000.00 | 740,500.00 | 4% | 30-48-71-0601-000 see detail |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 see detail |
| | \$781,212.84 | \$13,872,000.00 | \$13,090,787.16 | 6% | |

PROJECT BALANCE \$975,079.47 \$0.00

BUDGET HISTORY

2,082,000.00 FY04 \$401K Bonds; \$1,681K Other
 251,000.00 FY04 \$48.3K Bonds; \$202.7K Other
 42,000.00 FY06 ACPT 37K, Bonds 5K
 1,844,000.00 FY07 Original Budget, 1,750K Other, 94K Bonds
 5,545,000.00 FY08 Original Budget: 721K Bonds, 4,824K ACPT
 3,743,000.00 FY09 Original Budget: 3,256K Other, 487K Bonds
 365,000.00 FY12 MidYr xfr Bonds from 7052 Pumping Station 5A
13,872,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

93,223.00 FY 2004 Bonds
 22,800.00 FY 2005 Bonds
 177,302.00 FY 2006 Bonds
 314,125.36 FY 2007 Bonds
 19,879.73 FY 2008 Bonds
 80,486.56 FY 2009 Bonds
 25,075.66 FY 2010 Bonds
 1,023,400.00 FY 2012 Bonds (20yr)
1,756,292.31 Total funding to date

| FY | Bonded | Expended | % |
|----|-----------|----------|------|
| 04 | 93,223 | 93,223 | 100% |
| 05 | 22,800 | 22,800 | 100% |
| 06 | 177,302 | 177,302 | 100% |
| 07 | 314,125 | 314,125 | 100% |
| 08 | 19,880 | 19,880 | 100% |
| 09 | 80,487 | 80,487 | 100% |
| 10 | 25,076 | 25,076 | 100% |
| 12 | 1,023,400 | 48,321 | 5% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| A&E | Arro | \$900.00 | \$80.84 | 91% |

COMMENTS:

Project budget is being revised based on agreement with ACPT. BTR pending.
 Estimated Project cost is \$17,892,574, County portion estimated at \$3,205,957.

| Water Funding | Funding Source | |
|---------------|----------------|--------|
| 0% | UF | Other: |
| Sewer Funding | FF | |
| 100% | CF | 100% |

SEE DETAIL PER PHASE

PROJECT: Pumping Station 3B

PROJECT NUMBER 7051

DETAIL PER PHASE

PROJECT RESPONSIBILITY: PGM-Capital Svcs

| | | | ACTUAL LTD | APPROVED | REMAINING | % OF |
|-------------------|------|------|---------------------|------------------------|------------------------|-----------|
| | | | EXPENSE | LTD APPROP. | BALANCE | BUDGET |
| PHASE I | | | | | | |
| PHI INSPECTION | 7051 | 437 | \$138,914.53 | \$138,920.00 | \$5.47 | 100% |
| PHI ADMIN | 7051 | 441 | 64,183.45 | 65,430.00 | 1,246.55 | 98% |
| PHI A & E | 7051 | 443 | 475.16 | 212,000.00 | 211,524.84 | 0% |
| PHI CONSTRUCTION | 7051 | 450 | 0.00 | 2,113,650.00 | 2,113,650.00 | 0% |
| PHI CONTINGENCY | 7051 | 468 | 0.00 | 12,650.00 | 12,650.00 | 0% |
| | | | <u>\$203,573.14</u> | <u>\$2,542,650.00</u> | <u>\$2,339,076.86</u> | <u>8%</u> |
| PHASE II | | | | | | |
| PHII INSPECTION | 7051 | 2437 | 313,500.00 | 773,000.00 | 459,500.00 | 41% |
| PHII ADMIN | 7051 | 2441 | 232,639.70 | 232,000.00 | -639.70 | 100% |
| PHII A & E | 7051 | 2443 | 0.00 | 807,000.00 | 807,000.00 | 0% |
| PHII CONSTRUCTION | 7051 | 2450 | 0.00 | 7,721,350.00 | 7,721,350.00 | 0% |
| PHII CONTINGENCY | 7051 | 2468 | 0.00 | 1,024,000.00 | 1,024,000.00 | 0% |
| PHII MISC | 7051 | 2469 | 31,500.00 | 772,000.00 | 740,500.00 | 4% |
| | | | <u>\$577,639.70</u> | <u>\$11,329,350.00</u> | <u>\$10,751,710.30</u> | <u>5%</u> |
| TOTAL | | | 781,212.84 | 13,872,000.00 | 13,090,787.16 | |

| | | | |
|-------------------------------|--|--|--------------|
| TOTAL ESTIMATED PROJECT COST: | | | \$17,892,574 |
|-------------------------------|--|--|--------------|

PROJECT: Meter System Improvements

To install meters in Smallwood Village Shopping Center, Indian Head Retirement Village Apartments, and Holly Tree Apartment Buildings. This will provide measurement of water usage and billing for these locations. The project will consist of cutting into lines, installing meters and restoration work.

PROJECT STATUS AS OF **1-July-2012** PROJECT NUMBER **7053**

PROJECT TYPE: SEWER

STATUS: Complete
PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|--------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| REVOLVING | 0.00 | 0.00 | 0.00 | | |
| OTHER: | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 205,926.46 | 219,000.00 | 13,073.54 | 94% | 30-48-71-0602-000 7053-0389 |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$205,926.46 | \$219,000.00 | \$13,073.54 | 94% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|--------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | 30-48-71-0601-000 7053-0437 |
| ADMINISTRATION | 6,218.79 | 6,400.00 | 181.21 | 97% | 30-48-71-0601-000 7053-0441 |
| A&E | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7053-0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7053-0444 |
| CONSTRUCTION | 113,658.70 | 113,660.00 | 1.30 | 100% | 30-48-71-0601-000 7053-0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7053-0468 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7053-0469 |
| EQUIPMENT | 86,048.97 | 98,940.00 | 12,891.03 | 87% | 30-48-71-0601-000 7053-0505 |
| | \$205,926.46 | \$219,000.00 | \$13,073.54 | 94% | |

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY

235,000.00 FY04 Bonds
(16,000.00) FY06 Bonds xfr to 7056 Maint Bldg Roof Repairs/Warehouse Addtn

219,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

27,099.00 FY 2004 Bonds
94,700.00 FY 2006 Bonds

42,186.00 FY 2008 Bonds
41,941.46 FY 2009 Bonds
507.48 FY 2012 Bonds

206,433.94 Total funding to date

| FY | Bonded | Expended | % |
|----|--------|----------|------|
| 04 | 27,099 | 27,099 | 100% |
| 06 | 94,700 | 94,700 | 100% |
| 08 | 42,186 | 42,186 | 100% |
| 09 | 41,941 | 41,941 | 100% |
| 12 | 507 | 507 | 100% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-----------|--------------------------|--------------------------|-------------------|--------------|
| Equipment | Ferguson Bel Air Road | \$18,390.00 50,556.00 | \$0.00 0.00 | 100% 100% |

COMMENTS:

Project complete. ROW/easement work remains.
PROJECT IS FULLY FUNDED.

| Funding Source | |
|----------------------|-------------------|
| Water Funding 50% | UF 100% Other: |
| Sewer Funding 50% | FF CF |

PROJECT: Site Automation

To install automation and sensors at designated pump stations and wells throughout the County for research and pilot scale development. This will implement our MOSCAD telemetry system for supervisory control and data acquisition. This will enable the county to control and collect data from our stations via radio frequency, therefore making effective use of existing equipment and personnel.

PROJECT STATUS AS OF **1-July-2012**
PROJECT NUMBER 7054
PROJECT TYPE: SEWER
 STATUS: Active
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|-------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| REVOLVING | 0.00 | 0.00 | 0.00 | | |
| OTHER: | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 350,295.64 | 356,000.00 | 5,704.36 | 98% | 30-48-71-0602-000 7054-0389 |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$350,295.64 | \$356,000.00 | \$5,704.36 | 98% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|--------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | 30-48-71-0601-000 7054-0437 |
| ADMINISTRATION | 21,663.16 | 22,300.00 | 636.84 | 97% | 30-48-71-0601-000 7054-0441 |
| A&E | 90,000.41 | 90,000.00 | (0.41) | 100% | 30-48-71-0601-000 7054-0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7054-0444 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7054-0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7054-0468 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7054-0469 |
| EQUIPMENT | 179,156.44 | 243,700.00 | 64,543.56 | 74% | 30-48-71-0601-000 7054-0505 |
| | \$290,820.01 | \$356,000.00 | \$65,179.99 | 82% | |

PROJECT BALANCE \$59,475.63 \$0.00

BUDGET HISTORY

22,000.00 FY04 Bonds
 54,000.00 FY05 Bonds
 104,000.00 FY06 Bonds
 104,000.00 FY07 Original Budget, Bonds
 72,000.00 FY08 Original Budget, Bonds
 356,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

38,324.62 FY 2004 Bonds
 49,400.00 FY 2005 Bonds
 28,400.00 FY 2006 Bonds
 161,071.00 FY 2008 Bonds
 73,100.00 FY 2010 Bonds
 350,295.62 Total funding to date

| FY | Bonded | Expended | % |
|----|---------|----------|------|
| 04 | 38,325 | 38,325 | 100% |
| 05 | 49,400 | 49,400 | 100% |
| 06 | 28,400 | 28,400 | 100% |
| 08 | 161,071 | 161,071 | 100% |
| 10 | 73,100 | 13,624 | 19% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-----------|--------------------|-----------------|-------------------|------------|
| Equipment | Global Data | \$85,247.00 | \$0.00 | 100% |
| | InSource Software | 1,500.00 | 0.00 | 100% |
| | Hartwell | 63,564.00 | 63,564.00 | 0% |
| | Westin Engineering | 108,522.00 | 0.00 | 100% |

COMMENTS:

Contract with Hartwell for RTU replacement, totaling \$63,564.
PROJECT IS FULLY FUNDED.

| Funding Source | Water Funding | Sewer Funding |
|----------------|---------------|---------------|
| 55% | 50% | 50% |
| Other: | FF | CF 45% |

**Mt. Carmel Woods/College of Southern
Maryland (CSM) Pump Stations &
Forcemains**

PROJECT:

To meet the requirements of the revised Discharge Permit, this project will construct a pumping station at Mt. Carmel Woods to convey the current flows at the existing WWTP to a proposed pump station at CSM via a 4" force main. The CSM existing flows (240,000 gpd) along with the Mt. Carmel flow (121,000 gpd) will then be pumped to the Mattawoman Interceptor via a proposed 8" DIP force main. The existing WWTP at both locations will be abandoned due to the proposed pump stations.

PROJECT
STATUS AS OF

PROJECT NUMBER

7058

1-July-2012

PROJECT TYPE: SEWER

STATUS: Active
PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------------------|-----------------------|-----------------------|-----------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE: MD Higher Education | 0.00 | 546,250.00 | 546,250.00 | 0% | 30.48.71.0602.000 7058.0342 |
| REVOLVING | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 1,028,506.75 | 6,762,750.00 | 5,734,243.25 | 15% | 30.48.71.0602.000 7058.0389 |
| PAY-GO | 9,737.71 | 32,000.00 | 22,262.29 | 30% | 30.48.71.0602.000 7058.0390 |
| TOTAL | \$1,038,244.46 | \$7,341,000.00 | \$6,302,755.54 | 14% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|-----------------------|-----------------------|-------------|-----------------------------|
| INSPECTION | \$113,290.04 | \$413,850.00 | \$300,559.96 | 27% | 30.48.71.0601.000 7058.0437 |
| ADMINISTRATION | 60,302.33 | 169,650.00 | 109,347.67 | 36% | 30.48.71.0601.000 7058.0441 |
| A&E | 124,931.87 | 236,100.00 | 111,168.13 | 53% | 30.48.71.0601.000 7058.0443 |
| LAND & ROW | 21,000.00 | 21,000.00 | 0.00 | 100% | 30.48.71.0601.000 7058.0444 |
| CONSTRUCTION | 0.00 | 5,887,000.00 | 5,887,000.00 | 0% | 30.48.71.0601.000 7058.0450 |
| CONTINGENCY | 0.00 | 551,250.00 | 551,250.00 | 0% | 30.48.71.0601.000 7058.0468 |
| MISCELLANEOUS | 30,208.18 | 62,150.00 | 31,941.82 | 49% | 30.48.71.0601.000 7058.0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$349,732.42 | \$7,341,000.00 | \$6,991,267.58 | 5% | |

PROJECT BALANCE **\$688,512.04** **\$0.00**

BUDGET HISTORY

255,000.00 FY06 Bonds 223K, PayGo 32K
1,331,000.00 FY07 Original Budget, Bonds
2,511,000.00 FY12 Original Budget, Bonds
731,000.00 FY12 MidYr Bonds \$184,750 & State \$546,250
2,513,000.00 FY13 Original Budget, Bonds
7,341,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

216,453.00 FY 2006 Bonds
19,555.75 FY 2009 Bonds
306,998.00 FY 2010 Bonds
485,500.00 FY 2012 Bonds

1,028,506.75 Total funding to date

| FY | Bonded | Expended | % |
|----|---------|----------|------|
| 06 | 216,453 | 216,453 | 100% |
| 09 | 19,617 | 19,617 | 100% |
| 10 | 306,998 | 113,663 | 37% |
| 12 | 485,500 | 0 | 0% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|------------------------|-----------------|-------------------|------------|
| A&E | GMB | \$27,800.00 | \$0.00 | 100% |
| | Davis, Bowen & Friedel | 115,220.00 | 16,095.60 | 86% |
| Land | Davis, Bowen & Friedel | 13,650.00 | 650.00 | 95% |
| Construction | Davis, Bowen & Friedel | 221,650.00 | 221,650.00 | 0% |
| Inspection | Davis, Bowen & Friedel | 198,500.00 | 198,500.00 | 0% |
| Misc. | Davis, Bowen & Friedel | 10,800.00 | 5,380.00 | 50% |
| | Korber Real Estate | 2,280.00 | 500.00 | 78% |

COMMENTS:

Connection Fee funding is from 8 new lots.
Grant of \$250,000 approved.

| Water Funding | Funding Source | |
|-----------------------|----------------|--------|
| 0% | UF 100% | Other: |
| Sewer Funding 100% | FF | CF |

ESTIMATED TOTAL PROJECT COST: \$6,610,000

Mattawoman Interceptor Drainage Area
PROJECT: Sewer Model, Ph I

To provide a complete and updated sewer model and Geographic Information System layer Mattawoman Interceptor, from manhole #125 to manhole #80. This will verify if the existing for the portion of the interceptor lines are adequately sized due to various changes in zoning, drainage areas, and discharge points since the interceptor was first designed and constructed.

PROJECT STATUS AS OF **PROJECT NUMBER 7059**
1-July-2012
PROJECT TYPE: SEWER

STATUS: Complete
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| REVOLVING | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| PAY-GO | 584,620.70 | 725,000.00 | 140,379.30 | 81% | 30-48-71-0602-000 7059-0390 |
| TOTAL | \$584,620.70 | \$725,000.00 | \$140,379.30 | 81% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|-------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 61,428.36 | 25,000.00 | (36,428.36) | 246% | 30-48-71-0602-000 7059-0441 |
| A&E | 523,192.34 | 636,000.00 | 112,807.66 | 82% | 30-48-71-0602-000 7059-0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 64,000.00 | 64,000.00 | 0% | 30-48-71-0602-000 7059-0468 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$584,620.70 | \$725,000.00 | \$140,379.30 | 81% | |

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY

| |
|--|
| 237,000.00 FY06 PayGo |
| 244,000.00 FY07 Original Budget, PayGo |
| 244,000.00 FY08 Original Budget, PayGo |
| 725,000.00 TOTAL LTD APPROPRIATIONS |

BOND FUNDING HISTORY

| |
|-----------------------------|
| 0.00 Total funding to date |
| FY Bonded Expended % |

SEE DETAIL PER PHASE

PROJECT: Mattawoman Interceptor Drainage Area

PROJECT NUMBER 7059

DETAIL PER PHASE

PROJECT RESPONSIBILITY: PGM

| | | | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET |
|--------------------|------|------|---------------------|----------------------|----------------------|-------------|
| PHASE I | | | | | | |
| PHI INSPECTION | 7059 | 437 | \$0.00 | \$0.00 | \$0.00 | |
| PHI ADMIN | 7059 | 441 | 39,932.07 | 8,000.00 | (31,932.07) | 499% |
| PHI A & E | 7059 | 443 | 207,993.31 | 201,700.00 | (6,293.31) | 103% |
| PHI CONSTRUCTION | 7059 | 450 | 0.00 | 0.00 | 0.00 | |
| PHI CONTINGENCY | 7059 | 468 | 0.00 | 21,000.00 | 21,000.00 | 0% |
| | | | \$247,925.38 | \$230,700.00 | (\$17,225.38) | 107% |
| PHASE II | | | | | | |
| PHII INSPECTION | 7059 | 2437 | 0.00 | 0.00 | 0.00 | |
| PHII ADMIN | 7059 | 2441 | 9,696.29 | 8,000.00 | (1,696.29) | 121% |
| PHII A & E | 7059 | 2443 | 165,801.82 | 214,000.00 | 48,198.18 | 77% |
| PHII CONSTRUCTION | 7059 | 2450 | 0.00 | 0.00 | 0.00 | |
| PHII CONTINGENCY | 7059 | 2468 | 0.00 | 22,000.00 | 22,000.00 | 0% |
| PHII MISC | 7059 | 2469 | 0.00 | 0.00 | 0.00 | |
| | | | \$175,498.11 | \$244,000.00 | \$68,501.89 | 72% |
| PHASE III | | | | | | |
| PHIII INSPECTION | 7059 | 3437 | 0.00 | 0.00 | 0.00 | |
| PHIII ADMIN | 7059 | 3441 | 11,800.00 | 9,000.00 | (2,800.00) | 131% |
| PHIII A & E | 7059 | 3443 | 149,397.21 | 220,300.00 | 70,902.79 | 68% |
| PHIII CONSTRUCTION | 7059 | 3450 | 0.00 | 0.00 | 0.00 | |
| PHIII CONTINGENCY | 7059 | 3468 | 0.00 | 21,000.00 | 21,000.00 | 0% |
| PHIII MISC | 7059 | 3469 | 0.00 | 0.00 | 0.00 | |
| | | | \$161,197.21 | \$250,300.00 | \$89,102.79 | |
| TOTAL | | | 584,620.70 | 725,000.00 | 140,379.30 | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-----------------|------------------------|-----------------|-------------------|------------|
| A&E (Phase I) | KCI | \$167,948.00 | \$0.00 | 100% |
| A&E (Phase II) | KCI | 168,848.00 | 0.00 | 100% |
| A&E (Phase III) | Davis, Bowen & Friedel | 233,199.89 | 0.00 | 100% |
| | Earth Vector | 16,040.00 | 0.00 | 100% |

COMMENTS:

THIS PROJECT IS BEING CLOSED.

| | Funding Source | |
|-----------------------|----------------|--------|
| Water Funding 0% | UF | Other: |
| Sewer Funding 100% | FF | |
| | CF 100% | |

PROJECT IS FULLY FUNDED.

PROJECT: Swan Point WWTP

In accordance with an agreement with USX Realty Co., the County will share the cost with Swan Point developer in the upgraded replacement of the wastewater treatment plant. The County's share is 11.667% of the \$12,000,000 design/build bid.

PROJECT STATUS AS OF **1-July-2012**
PROJECT NUMBER 7060
PROJECT TYPE: SEWER

STATUS: Active
 PROJECT RESPONSIBILITY: PGM-Capital Srvcs/DPW-UT

| LIFE TO DATE STATUS | | | | | | |
|---------------------|-----------------------|-----------------------|---------------------|-------------|-------------------|-----------|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | | |
| STATE | 0.00 | 0.00 | 0.00 | | | |
| REVOLVING | 0.00 | 0.00 | 0.00 | | | |
| OTHER | 0.00 | 405,000.00 | 405,000.00 | 0% | 30.48.71.0602.000 | 7060.0388 |
| BOND PROCEEDS | 1,854,001.02 | 1,899,550.00 | 45,548.98 | 98% | 30.48.71.0602.000 | 7060.0389 |
| PAY-GO | 11,574.00 | 11,570.00 | (4.00) | 100% | 30.48.71.0602.000 | 7060.0390 |
| TOTAL | \$1,865,575.02 | \$2,316,120.00 | \$450,544.98 | 81% | | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
|--------------------|-----------------------|-----------------------|--------------------|-------------|-------------------|-----------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | | |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | | | |
| A&E | 18,000.00 | 23,800.00 | 5,800.00 | 76% | 30.48.71.0601.000 | 7060.0443 |
| A&E: Cobb/Swan Pt. | 0.00 | 0.00 | 0.00 | | 30.48.71.0601.000 | 7060.2443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | | |
| CONSTRUCTION | 372,391.93 | 405,000.00 | 32,608.07 | 92% | 30.48.71.0601.000 | 7060.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | | |
| MISCELLANEOUS | 1,883,007.77 | 1,887,320.00 | 4,312.23 | 100% | 30.48.71.0601.000 | 7060.0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | | |
| | \$2,273,399.70 | \$2,316,120.00 | \$42,720.30 | 98% | | |

| | | |
|------------------------|-----------------------|---------------|
| PROJECT BALANCE | (\$407,824.68) | \$0.00 |
|------------------------|-----------------------|---------------|

| BUDGET HISTORY | BOND FUNDING HISTORY |
|--|---|
| 1,429,000.00 FY06 Bonds (11,570.00) FY 06 Bonds reduced due to premium. 11,570.00 FY 06 PayGo increased due to premium. 458,320.00 FY10 Bonds xfr from 7999 Contingency 23,800.00 FY10 Bonds xfr from 7052 Pumping Station 5A 275,000.00 FY11 Other 0.00 FY11 Bonds (\$20,000) and Other \$20,000 130,000.00 FY12 MidYr Other 2,316,120.00 TOTAL LTD APPROPRIATIONS | 163,800.00 FY07 Bond Issue 1,690,201.02 FY08 Bond Issue 1,854,001.02 Total funding to date |

| FY | Bonded | Expended | % |
|----|-----------|-----------|------|
| 07 | 163,800 | 163,800 | 100% |
| 08 | 1,690,201 | 1,690,201 | 100% |

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|----------------------|-----------------|-------------------|------------|
| | Reliable Contracting | \$432,731.00 | \$0.00 | 100% |
| | Swan Point | 9,500.00 | 0.00 | 100% |
| A&E | Stearns & Wheler | 25,800.00 | 25,800.00 | 0% |
| Construction | Sherwood-Logan | 4,984.00 | 0.00 | 100% |
| | M&M Electrical | 63,800.00 | 0.00 | 100% |
| Misc. | GMB | 9,500.00 | 0.00 | 100% |
| | United States Steel | 1,819,658.17 | 0.00 | 100% |
| | KCI | 22,000.00 | 0.00 | 100% |

| COMMENTS: | Funding Source | |
|---|--------------------|---------------|
| | Water Funding | Other: |
| Contract with Stearns & Wheler (GHD) totaling \$25,800 for evaluation of the Cobb Island/Swan Point Sewer System. | 0% | UF |
| | Sewer Funding 100% | FF 100% CF |

PROJECT IS FULLY FUNDED.

PROJECT: Grit System Reconfiguration at MWWTP
 To meet current peak capacity at MWWTP and to improve system hydraulics, the existing grit removal system needs to be upgraded with an additional 20 MGD unit. Recent evaluation and design of the grit system improvements has identified an increase in the construction costs.

PROJECT STATUS AS OF **PROJECT NUMBER 7061**
1-July-2012
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|-----------------------|-----------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| REVOLVING | 0.00 | 0.00 | 0.00 | | |
| WSSC @15% | 11,745.87 | 220,700.00 | 208,954.13 | 5% | 30.48.71.0602.000 7061.0346 |
| BOND PROCEEDS | 208,403.00 | 1,255,300.00 | 1,046,897.00 | 17% | 30.48.71.0602.000 7061.0389 |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$220,148.87 | \$1,476,000.00 | \$1,255,851.13 | 15% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|-----------------------|-----------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$121,000.00 | \$121,000.00 | 0% | 30.48.71.0601.000 7061.0437 |
| ADMINISTRATION | 10,613.49 | 40,000.00 | 29,386.51 | 27% | 30.48.71.0601.000 7061.0441 |
| A&E | 58,500.00 | 110,000.00 | 51,500.00 | 53% | 30.48.71.0601.000 7061.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 1,205,000.00 | 1,205,000.00 | 0% | 30.48.71.0601.000 7061.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | 30.48.71.0601.000 7061.0468 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | 30.48.71.0601.000 7061.0505 |
| | \$69,113.49 | \$1,476,000.00 | \$1,406,886.51 | 5% | |

PROJECT BALANCE \$151,035.38 \$0.00

BUDGET HISTORY

77,000.00 FY07 Original Budget, 12K WSSC, 65K Bonds
 305,000.00 FY08 Original Budget: 259K Bonds, 46K WSSC
 (304,000.00) FY09 xfr to 7083 MWWTP Automation: Bonds \$257.7 & WSSC \$46.3K
 646,000.00 FY11 Original Budget: \$549k Bonds, & \$97k WSSC
 703,000.00 FY12 Original Budget Bonds \$598k and WSSC \$105K
 49,000.00 FY12 Original Budget: \$42k Bonds & \$7k WSSC
 1,476,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

1,903.00 FY07 Bond Issue
 60,700.00 FY10 Bond Issue
 145,800.00 FY12 Bond Issue (20yr)

208,403.00 Total funding to date

| FY | Bonded | Expended | % |
|----|---------|----------|------|
| 07 | 1,903 | 1,903 | 100% |
| 10 | 60,700 | 56,843 | 94% |
| 12 | 145,800 | 0 | 0% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------------|-----------------|-------------------|------------|
| A&E | Stearns & Wheler | \$70,000.00 | \$11,500.00 | 84% |

COMMENTS:

Contract with Stearns and Wheler (GHD) totaling \$11,500 for design and bidding services. Estimated design completion date is August 2012.

PROJECT IS FULLY FUNDED.

| Water Funding | Funding Source | |
|---------------|----------------|--------|
| | 0% | UF 55% |
| Sewer Funding | FF | CF 45% |
| 100% | | |

PROJECT: Pump Station Rehabs & Replacements

The Pinefield pumping station was constructed in the early 1970s & is in need of equipment overhaul and replacement. The wet wells at St Marks and Wakefield pump stations are "telescoped-down" which makes them difficult & expensive to maintain. Reconfiguration will provide ability to communicate w/staff when entrance to wet well is necessary & improve performance & capacity of the pumps. The resulting configuration will reduce the amount of confined-space entry & manual labor involved in cleaning the wet wells. Will also provide for improvements at Strawberry Hills and Zekiah.

PROJECT PROJECT NUMBER
 STATUS AS OF 7062
 1-July-2012
 PROJECT TYPE: SEWER
 STATUS: Active
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|-----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| REVOLVING | 0.00 | 0.00 | 0.00 | | |
| OTHER | 303.20 | 0.00 | (303.20) | | 30.48.71.0602.000 7062.0388 |
| BOND PROCEEDS | 753,631.12 | 1,229,150.00 | 475,518.88 | 61% | 30.48.71.0602.000 7062.0389 |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$753,934.32 | \$1,229,150.00 | \$475,215.68 | 61% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|-------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$57,000.00 | \$57,000.00 | 0% | 30.48.71.0601.000 7062.0437 |
| ADMINISTRATION | 27,280.39 | 31,000.00 | 3,719.61 | 88% | 30.48.71.0601.000 7062.0441 |
| A&E | 260,989.91 | 273,000.00 | 12,010.09 | 96% | 30.48.71.0601.000 7062.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | 30.48.71.0601.000 7062.0444 |
| CONSTRUCTION | 157,509.71 | 589,150.00 | 431,640.29 | 27% | 30.48.71.0601.000 7062.0450 |
| CONTINGENCY | 0.00 | 25,000.00 | 25,000.00 | 0% | 30.48.71.0601.000 7062.0468 |
| MISCELLANEOUS | 107.70 | 7,000.00 | 6,892.30 | 2% | 30.48.71.0601.000 7062.0469 |
| EQUIPMENT | 71,307.13 | 247,000.00 | 175,692.87 | 29% | 30.48.71.0601.000 7062.0505 |
| | \$517,194.84 | \$1,229,150.00 | \$711,955.16 | 42% | |

PROJECT BALANCE \$236,739.48 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | | | | | | | | | | | | | |
|--|--|----------|--------|----------|---|----|---------|---------|------|----|--------|--------|------|----|---------|---------|------|----|---------|---------|-----|
| 352,000.00 FY07 Original Budget, Bonds | 106,906.65 FY07 Bond Issue | | | | | | | | | | | | | | | | | | | | |
| 679,000.00 FY08 Original Budget, Bonds | 86,005.47 FY08 Bond Issue | | | | | | | | | | | | | | | | | | | | |
| (45,000.00) FY08 Bonds xfr to 7067 Rt 5 Sewer Line | 183,900.00 FY09 Bond Issue | | | | | | | | | | | | | | | | | | | | |
| (38,000.00) FY08 Bonds xfr to 7067 Rt 5 Sewer Line | 376,819.00 FY10 Bond Issue | | | | | | | | | | | | | | | | | | | | |
| 281,150.00 FY12 MidYr xfr from 7067 Rt 5 Sewer Line* | | | | | | | | | | | | | | | | | | | | | |
| 1,229,150.00 TOTAL LTD APPROPRIATIONS | 753,631.12 Total funding to date | | | | | | | | | | | | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>07</td> <td>106,907</td> <td>106,907</td> <td>100%</td> </tr> <tr> <td>08</td> <td>86,005</td> <td>86,005</td> <td>100%</td> </tr> <tr> <td>09</td> <td>183,900</td> <td>183,900</td> <td>100%</td> </tr> <tr> <td>10</td> <td>376,819</td> <td>140,382</td> <td>37%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 07 | 106,907 | 106,907 | 100% | 08 | 86,005 | 86,005 | 100% | 09 | 183,900 | 183,900 | 100% | 10 | 376,819 | 140,382 | 37% |
| FY | Bonded | Expended | % | | | | | | | | | | | | | | | | | | |
| 07 | 106,907 | 106,907 | 100% | | | | | | | | | | | | | | | | | | |
| 08 | 86,005 | 86,005 | 100% | | | | | | | | | | | | | | | | | | |
| 09 | 183,900 | 183,900 | 100% | | | | | | | | | | | | | | | | | | |
| 10 | 376,819 | 140,382 | 37% | | | | | | | | | | | | | | | | | | |
| *Pending BTR. | | | | | | | | | | | | | | | | | | | | | |

| CONTRACT INFORMATION: | | | | | |
|------------------------|-----------------------|-----------------|-------------------|------------|--|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete | |
| A&E | Stearns & Wheler | 213,449.00 | 16,133.00 | 92% | |
| | Bolton | 6,616.00 | 0.00 | 100% | |
| Construction | Belair Road Supply | 7,084.00 | 0.00 | 100% | |
| | Jimmy Richards & Sons | 21,195.00 | 0.00 | 100% | |
| | Hartwell | 24,000.00 | 24,000.00 | 0% | |
| | JLW | 226,492.00 | 226,492.00 | 0% | |
| Construction/Equipment | Stearns & Wheler | 415,329.43 | 0.00 | 100% | |
| Equipment | GHD | 16,133.00 | 16,133.00 | 0% | |

| COMMENTS: | Funding Source | |
|---|--------------------|---------|
| | Water Funding | Other: |
| Preparing final bid documents for Wakefield and St. Marks's Pump Stations and awaiting review completion from MDE; outstanding contract with GHD totaling \$16,133; contract with JLW, Inc for Pinefield Rehabilitation, totaling \$226,493. Contract with Hartwell for RTU Replacement, totaling \$24,000. | 0% | UF 100% |
| | Sewer Funding 100% | FF CF |
| PROJECT IS FULLY FUNDED. | | |

PROJECT: Influent/Effluent Pump Stations Evaluation

A thorough evaluation of Mattawoman WWTP Influent/Effluent pump stations, & the Influent Wet Well is necessary to upgrade, overhaul & replace outdated, inadequate, &/or unsafe/ inefficient processes. Problems w/the main pumping station include hydraulic, control, capacity & safety. The pumps are aging & obtaining parts has become a serious problem, so it is time to replace them, as well as the isolation and control valves. The location of the wet wells makes access for cleaning extremely difficult, time-consuming, & expensive. This study will present alternatives that will provide better access for cleaning/inspection, for providing code required ventilation, and possibly a self-cleaning configuration. Project will provide recommendations, prepare design documents, and implement the repairs/ replacements. Project also includes replacement barscreens (FY11). Existing funding is needed for immediate repairs/replacements of existing equipment (FY10).

PROJECT STATUS AS OF **1-July-2012**
 PROJECT NUMBER **7063**
 PROJECT TYPE: SEWER

STATUS: Active
 PROJECT RESPONSIBILITY: PGM-Capital Srvc

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|-----------------------|-----------------------|-----------------------|-------------|-----------------------------|
| FEDERAL: EPA | \$0.00 | \$728,000.00 | \$728,000.00 | 0% | 30.48.71.0602.000 7063.0341 |
| STATE | 0.00 | 0.00 | 0.00 | | |
| REVOLVING | 0.00 | 0.00 | 0.00 | | |
| WSSC @15% | 47,278.65 | 473,300.00 | 426,021.35 | 10% | 30.48.71.0602.000 7063.0346 |
| BOND PROCEEDS | 968,733.51 | 2,687,700.00 | 1,718,966.49 | 36% | 30.48.71.0602.000 7063.0389 |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$1,016,012.16 | \$3,889,000.00 | \$2,872,987.84 | 26% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|-----------------------|-----------------------|-------------|-----------------------------|
| INSPECTION | \$8,000.00 | \$155,000.00 | \$147,000.00 | | 30.48.71.0601.000 7063.0437 |
| ADMINISTRATION | 17,891.45 | 76,000.00 | 58,108.55 | 24% | 30.48.71.0601.000 7063.0441 |
| A&E | 47,714.49 | 819,000.00 | 771,285.51 | 6% | 30.48.71.0601.000 7063.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 68,512.96 | 2,190,000.00 | 2,121,487.04 | 3% | 30.48.71.0601.000 7063.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 2,917.30 | 5,000.00 | 2,082.70 | 58% | 30.48.71.0601.000 7063.0469 |
| EQUIPMENT | 193,035.97 | 644,000.00 | 450,964.03 | 30% | 30.48.71.0601.000 7063.0505 |
| | \$338,072.17 | \$3,889,000.00 | \$3,550,927.83 | 9% | |

PROJECT BALANCE \$677,939.99 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY |
|---|-----------------------------------|
| 155,000.00 FY07 Original Budget, 23K WSSC, 132K Bonds | 16,352.00 FY07 Bond Issue |
| 789,000.00 FY08 Original Budget, 118K WSSC, 671K Bonds | 9,837.51 FY08 Bond Issue |
| (84,000.00) FY09 xfr 12.6K WSSC & 71.4K Bonds 7082 WP Failing Sewer | 280,444.00 FY10 Bond Issue |
| (164,000.00) FY10 xfr to 7074 I & I, WSSC \$24,600 and Bonds \$139,400 | 662,100.00 FY12 Bond Issue (20yr) |
| 23,000.00 FY10 xfr of \$3,450 WSSC & \$19,550 from 7071 Overhead Crane System | 968,733.51 Total funding to date |
| (10,000.00) FY10 xfr of \$1,500 WSSC & \$8,500 Bonds 7074 I&I | |
| 297,000.00 FY10 xfr of \$44,550 WSSC & \$252,450 Bonds from 7070 Mtwm Influent Wet Well | |
| 622,000.00 FY11 Original Budget: \$529k Bonds & \$93k WSSC | |
| 2,228,000.00 FY12 Original Budget: \$1,275k Bonds, \$728k Federal, & \$225k WSSC | |
| 33,000.00 FY13 Original Budget, Bonds | |
| 3,889,000.00 TOTAL LTD APPROPRIATIONS | |

| FY | Bonded | Expended | % |
|----|---------|----------|------|
| 07 | 16,352 | 16,352 | 100% |
| 08 | 9,838 | 9,838 | 100% |
| 10 | 280,444 | 261,172 | 93% |
| 12 | 662,100 | 0 | 0% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|-----------------|-----------------|-------------------|------------|
| A&E | Sterns & Wheler | \$54,200.00 | \$6,500.00 | 88% |
| Equipment | DSI | 213,962.96 | 23,294.06 | 89% |
| Construction | DSI | 67,580.64 | 6,158.14 | 91% |

COMMENTS:

Grant of \$728,000.00 approved for this project from the Environmental Protection Agency.
 Grant end date: 12/31/2014
Project transferred to PGM.

ESTIMATED TOTAL PROJECT COST: 7,532,000.00

| Water Funding | Funding Source | |
|---------------|----------------|--------|
| | 0% | UF 55% |
| Sewer Funding | FF | CF 45% |
| 100% | | |

PROJECT: Mattawoman WWTP Final Filter Upgrade

Rehabilitation of the existing sand filter facility at the Mattawoman WWTP due to equipment beyond life-span and in order to meet new MDE permit requirements.

PROJECT STATUS AS OF **1-July-2012**

PROJECT NUMBER 7064

PROJECT TYPE: SEWER

STATUS: Active
PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|-----------------------|-----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| REVOLVING | 0.00 | 0.00 | 0.00 | | |
| WSSC @15% | 166,336.86 | 271,000.00 | 104,663.14 | 61% | 30.48.71.0602.000 7064.0346 |
| BOND PROCEEDS | 942,967.84 | 1,539,000.00 | 596,032.16 | 61% | 30.48.71.0602.000 7064.0389 |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$1,109,304.70 | \$1,810,000.00 | \$700,695.30 | 61% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|-----------------------|-----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$124,000.00 | \$124,000.00 | 0% | 30.48.71.0601.000 7064.0437 |
| ADMINISTRATION | 4,450.78 | 54,000.00 | 49,549.22 | 8% | 30.48.71.0601.000 7064.0441 |
| A&E | 0.00 | 24,000.00 | 24,000.00 | 0% | 30.48.71.0601.000 7064.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 1,106,011.55 | 1,460,000.00 | 353,988.45 | 76% | 30.48.71.0601.000 7064.0450 |
| CONTINGENCY | 0.00 | 148,000.00 | 148,000.00 | 0% | 30.48.71.0601.000 7064.0468 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$1,110,462.33 | \$1,810,000.00 | \$699,537.67 | 61% | |

| | | |
|------------------------|---------------------|---------------|
| PROJECT BALANCE | (\$1,157.63) | \$0.00 |
|------------------------|---------------------|---------------|

BUDGET HISTORY

| | |
|--|----------------------------------|
| 1,810,000.00 FY07 Original Budget, 271K WSSC, 1,539K Bonds | 942,267.84 FY07 Bonds |
| 1,810,000.00 TOTAL LTD APPROPRIATIONS | 942,267.84 Total funding to date |

| FY | Bonded | Expended | % |
|----|---------|----------|------|
| 07 | 942,268 | 942,268 | 100% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|--------------|-----------------|-------------------|------------|
| Construction | Pizzagalli | \$1,107,680.86 | \$0.00 | 100% |
| | Pump & Power | 21,570.00 | 21,570.00 | 0% |
| | GHD | 35,617.00 | 35,617.00 | 0% |
| | Mapes | 79,880.00 | 79,880.00 | 0% |

COMMENTS:

Contract with Pump and Power Equipment for the purchase of pumps, totaling \$21,750; contract with GHD for roof replacement, totaling \$35,617; contract with Mapes for replacement of caps and rails, totaling \$79,880.

| Funding Source | |
|----------------|--------|
| Water Funding | UF 27% |
| 0% | Other: |
| Sewer Funding | FF |
| 100% | CF 73% |

PROJECT IS FULLY FUNDED.

PROJECT: Sewer Pump Stations Service Area Study

To develop a study that identifies the drainage basin boundaries for sanitary sewer pump stations.

PROJECT STATUS AS OF **1-July-2012** PROJECT NUMBER **7066**

PROJECT TYPE: SEWER

STATUS: Active
PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| REVOLVING | 0.00 | 0.00 | 0.00 | | |
| WSSC | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| PAY-GO | 90,767.21 | 200,000.00 | 109,232.79 | 45% | 30.48.71.0602.000 7066.0390 |
| TOTAL | \$90,767.21 | \$200,000.00 | \$109,232.79 | 45% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|-------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 16,089.73 | 15,000.00 | (1,089.73) | 107% | 30.48.71.0601.000 7066.0441 |
| A&E | 66,816.70 | 155,000.00 | 88,183.30 | 43% | 30.48.71.0601.000 7066.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 15,000.00 | 15,000.00 | 0% | 30.48.71.0601.000 7066.0441 |
| MISCELLANEOUS | 7,860.78 | 15,000.00 | 7,139.22 | 52% | 30.48.71.0601.000 7066.0443 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$90,767.21 | \$200,000.00 | \$109,232.79 | 45% | |

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY

200,000.00 FY07 Original Budget, PayGo

200,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

| FY | Bonded | Expended | % |
|----|--------|----------|---|
| | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| A&E | JMT | \$78,607.86 | \$11,791.16 | 85% |

COMMENTS:

This contract is being done as a change order (#1) to the JMT contract issued on Project 7074.

| Water Funding | Funding Source | |
|---------------|----------------|--------|
| 0% | UF | Other: |
| Sewer Funding | FF | |
| 100% | CF 100% | |

PROJECT IS FULLY FUNDED.

PROJECT: **Rt 5 Sewer Line**

Cover cost of engineering, design and construction associated with replacing the first 825 feet of the Rt 5 outfall line.

PROJECT STATUS AS OF **1-July-2012**

PROJECT NUMBER **7067**

PROJECT TYPE: SEWER

STATUS: Complete
PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|-------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| REVOLVING | 0.00 | 0.00 | 0.00 | | |
| WSSC | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 423,494.99 | 423,550.00 | 55.01 | 100% | 30.48.71.0602.000 7067.0389 |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$423,494.99 | \$423,550.00 | \$55.01 | 100% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|-------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 4,645.57 | 4,700.00 | 54.43 | 99% | 30.48.71.0601.000 7067.0441 |
| A&E | 52,152.42 | 52,150.00 | (2.42) | 100% | 30.48.71.0601.000 7067.0443 |
| LAND & ROW | 49,257.81 | 49,260.00 | 2.19 | 100% | 30.48.71.0601.000 7067.0444 |
| CONSTRUCTION | 317,439.19 | 317,440.00 | 0.81 | 100% | 30.48.76.0601.000 7067.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$423,494.99 | \$423,550.00 | \$55.01 | 100% | |

PROJECT BALANCE **\$0.00** **\$0.00**

BUDGET HISTORY

310,000.00 FY07 MidYr Bonds
 45,000.00 FY08 xfr from 7062 Pump Station Rehab
 38,000.00 FY08 xfr from 7062 Pump Station Rehab
 40,700.00 FY08 bonds xfr from 7057 I&I Citywide
 271,000.00 FY09 Original Budget, Bonds
 (281,150.00) FY12 MidYr Bonds to FY12 Pump Stations (7062)
 423,550.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

351,885.00 FY07 Bond Issue
 59,100.00 FY08 Bond Issue
 12,509.99 FY09 Bond Issue

423,494.99 Total funding to date

| FY | Bonded | Expended | % |
|----|---------|----------|------|
| 07 | 351,885 | 351,885 | 100% |
| 08 | 59,100 | 59,100 | 100% |
| 09 | 12,510 | 12,510 | 100% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|------------------|-----------------|-------------------|------------|
| A&E | Greeley & Hansen | \$37,400.00 | \$0.00 | 100% |
| Construction | Godwin Pumps | 47,440.00 | 0.00 | 100% |
| | Cable & Conduit | 108,310.00 | 0.00 | 100% |
| A&E | Ben Dyer | 31,035.00 | 0.00 | 100% |
| Construction | Snyder Env | 149,019.00 | 0.00 | 100% |

COMMENTS:

THIS PROJECT IS BEING CLOSED.

PROJECT IS FULLY FUNDED.

| Water Funding | Funding Source | |
|--------------------|----------------|--------|
| 0% | UF 100% | Other: |
| Sewer Funding 100% | FF | CF |

PROJECT: MWWTP Utility Water Sys. Eval. & Improv.

The plant utility water system has not always been satisfactory in supporting all of the demands for non-potable water (NPW) at the MWWTP. Sludge production and other needs for NPW have increased over the years. Low NPW pressures have been experienced throughout the plant and the sludge dewatering process has been negatively affected as a result. Evaluation of the plant utility water system is needed to determine what improvements are necessary in order to satisfy the plant NPW demands. The effect of the UV upgrade was to cut the system from a 4 pump system to a 2 pump system, and it has become a common occurrence to have to defer wash-downs in other areas of the plant in order to operate the belt filter presses or vice versa.

PROJECT STATUS AS OF **PROJECT NUMBER 7073**
1-July-2012
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|--------------------|----------------------|--------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| REVOLVING LOAN | 0.00 | 0.00 | 0.00 | | |
| WSSC @ 15% | 537.02 | 7,500.00 | 6,962.98 | 7% | 30-48-71-0602-000 7073-0346 |
| BOND PROCEEDS | 3,381.49 | 41,500.00 | 38,118.51 | 8% | 30-48-71-0602-000 7073-0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$3,918.51 | \$49,000.00 | \$45,081.49 | 8% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|--------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | 30-48-71-0601-000 7073-0437 |
| ADMINISTRATION | 4,426.47 | 5,000.00 | 573.53 | 89% | 30-48-71-0601-000 7073-0441 |
| A&E | 0.00 | 30,000.00 | 30,000.00 | 0% | 30-48-71-0601-000 7073-0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7073-0444 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7073-0450 |
| CONTINGENCY | 0.00 | 14,000.00 | 14,000.00 | 0% | 30-48-71-0601-000 7073-0468 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7073-0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7073-0505 |
| | \$4,426.47 | \$49,000.00 | \$44,573.53 | 9% | |

PROJECT BALANCE (\$507.96) \$0.00

BUDGET HISTORY

199,000.00 FY 08 Budget; 30K WSSC, 169K Bonds
 (150,000.00) FY09 xfr: 22.5K WSSC, 127.5K Bonds to 7082
 Mtwm Cables

49,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

2,397.49 FY 2008 Bond Issue
 984.00 FY 2010 Bond Issue

3,381.49 Total funding to date

| FY | Bonded | Expended | % |
|----|--------|----------|------|
| 08 | 2,397 | 2,397 | 100% |
| 10 | 984 | 984 | 100% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:

Developing scope for preliminary engineering services.

ESTIMATED TOTAL PROJECT COST: \$309,000.00

| Funding Source | Funding Source | |
|--------------------|------------------|--------|
| | Water Funding 0% | UF 55% |
| Sewer Funding 100% | FF | CF 45% |

PROJECT: Mattawoman Infiltration & Inflow (I&I)

Operating experience has shown that during wet weather, influent to the Mattawoman plant can exceed 3.5 times the average flow. This is an excessive ratio for a service area as large as the MSSA, & indicates that significant infiltration and inflow (I/I) exists in the sewer system. High I/I may have detrimental effects including causing sanitary sewer overflows where system capacity is not sufficient. SSOs range from backups into basements to overflows from the sewer manholes. In addition to being a public health risk, it is also a regulatory issue. The current regulatory environment is such that all municipalities are being scrutinized and fined for SSOs. All SSOs must be reported and those organizations with high number of SSOs are subject to regulatory scrutiny. This project will provide information on the condition of the Mattawoman sewer system, identify areas where I/I already exists or a high I/I potential exists, and design/construct repairs for I/I removal. Additional I/I repairs have been determined necessary through further evaluation and investigation of the existing sanitary sewer system than originally scoped resulting in an overall project increase. The repairs proposed will address the sewer basins with the highest I/I severity (Tier 1) resulting in the greatest amount of I/I removal for the lowest cost. This project is estimated to span 8 yrs.

PROJECT STATUS AS OF **1-July-2012**
 PROJECT NUMBER **7074**
 PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM-Capital Svcs

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|-----------------------|-----------------------|-----------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| REVOLVING LOAN | 0.00 | 0.00 | 0.00 | | |
| WSSC: VARIES | 183,124.36 | 1,556,100.00 | 1,372,975.64 | 12% | 30-48-71-0602-000 7074-0346 |
| BOND PROCEEDS | 2,072,951.16 | 4,156,120.00 | 2,083,168.84 | 50% | 30-48-71-0602-000 7074-0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$2,256,075.52 | \$5,712,220.00 | \$3,456,144.48 | 39% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|-----------------------|-----------------------|-----------------------|-------------|-----------------------------|
| INSPECTION | \$8,691.80 | \$225,000.00 | \$216,308.20 | 4% | 30-48-71-0601-000 7074-0437 |
| ADMINISTRATION | 33,142.75 | 108,000.00 | 74,857.25 | 31% | 30-48-71-0601-000 7074-0441 |
| A&E | 1,477,009.02 | 2,704,220.00 | 1,227,210.98 | 55% | 30-48-71-0601-000 7074-0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7074-0444 |
| CONSTRUCTION | 0.00 | 2,675,000.00 | 2,675,000.00 | 0% | 30-48-71-0601-000 7074-0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7074-0468 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7074-0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7074-0505 |
| | \$1,518,843.57 | \$5,712,220.00 | \$4,193,376.43 | 27% | |

PROJECT BALANCE \$737,231.95 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY |
|---|------------------------------------|
| 734,000.00 FY 08 Budget; 110K WSSC, 624K Bonds (40,700.00) FY08 Bonds xfr to 7067 Rt 5 Swr Line | 274,316.23 FY08 Bond Issue |
| 675,000.00 FY09 Original Budget: 101K WSSC, 574K Bonds | 583,809.93 FY09 Bond Issue |
| 98,920.00 FY09 xfr from 7077 Wldrf Swr I&I , Bonds | 1,214,825.00 FY10 Bond Issue |
| 104,000.00 FY10 Original Budget; \$88k Bonds, \$16k WSSC | |
| 164,000.00 FY10 WSSC \$24,600 & Bonds \$139,400 from 7063 Influent/Effluent | 2,072,951.16 Total funding to date |
| 10,000.00 FY10 WSSC \$1,500 & Bonds \$8,500 from 7063 Influent/Effluent | |
| 845,000.00 FY11 Original Budget: \$718k Bonds & \$127k WSSC | |
| 3,085,000.00 FY12 Original Budget: \$1,923 Bonds & \$1,162 WSSC | |
| 37,000.00 FY13 Original Budget: \$23k Bonds & \$14k WSSC | |
| 5,712,220.00 TOTAL LTD APPROPRIATIONS | |

| CONTRACT INFORMATION: | Phase | Contract Amount | Remaining Balance | % Complete |
|-----------------------|-------|-----------------------------|-------------------|------------|
| | A&E | Greeley & Hansen \$5,000.00 | \$0.00 | 100% |
| | | JMT 2,415,473.70 | 942,097.54 | 61% |
| | | DMW 24,583.28 | 24,583.28 | 0% |

| COMMENTS: | Water Funding | Funding Source | |
|-----------|--------------------|----------------|--------|
| | 0% | UF 55% | Other: |
| | Sewer Funding 100% | FF | CF 45% |

ESTIMATED TOTAL PROJECT COST: \$20,005,000

PROJECT: Mattawoman Underground Concrete

Detailed site inspection of the remainder of the piping galleries and building basement to determine which areas need further testing and the implementation of subsequent repairs as needed.

PROJECT STATUS AS OF **1-July-2012**

PROJECT NUMBER **7075**

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|--------------------|----------------------|--------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| REVOLVING LOAN | 0.00 | 0.00 | 0.00 | | |
| WSSC @ 15% | 3,051.72 | 19,000.00 | 15,948.28 | 16% | 30-48-71-0602-000 7075-0346 |
| BOND PROCEEDS | 28,710.49 | 107,000.00 | 78,289.51 | 27% | 30-48-71-0602-000 7075-0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$31,762.21 | \$126,000.00 | \$94,237.79 | 25% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | 30-48-71-0601-000 7075-0437 |
| ADMINISTRATION | 6,855.74 | 8,500.00 | 1,644.26 | 81% | 30-48-71-0601-000 7075-0441 |
| A&E | 18,800.00 | 25,000.00 | 6,200.00 | 75% | 30-48-71-0601-000 7075-0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7075-0444 |
| CONSTRUCTION | 114.40 | 92,500.00 | 92,385.60 | 0% | 30-48-71-0601-000 7075-0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7075-0468 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7075-0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7075-0505 |
| | \$25,770.14 | \$126,000.00 | \$100,229.86 | 20% | |

PROJECT BALANCE \$5,992.07 \$0.00

BUDGET HISTORY

126,000.00 FY 08 Budget; 19K WSSC, 107K Bonds

126,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

2,397.49 FY 2008 Bond Issue
26,313.00 FY 2010 Bond Issue

28,710.49 Total funding to date

| FY | Bonded | Expended | % |
|----|--------|----------|------|
| 08 | 2,397 | 2,397 | 100% |
| 10 | 26,313 | 19,559 | 74% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------------|-----------------|-------------------|------------|
| A&E | Stearns & Wheler | \$24,980.00 | \$6,180.00 | 75% |

COMMENTS:

Bid phase completed. Contractor has been selected. Project work to begin August 2012.

| | Funding Source | |
|-----------------------|----------------|--------|
| Water Funding 0% | UF 55% | Other: |
| Sewer Funding 100% | FF | CF 45% |

PROJECT IS FULLY FUNDED.

PROJECT: Satellite Sewer System Mapping & Modeling

To comply with MD House Bill 1141, this study will provide mapping and modeling for the Clifton, Cobb Island, Mt. Carmel and Swan Point sewer systems existing sewer infrastructure (Mattawoman WWTP currently underway). Maryland Department of the Environment is in the development phase of drafting a general State/National Pollutant Discharge Elimination System (NPDES) permit that will cover Owners/Operators of sewage collection systems, both public and private. The proposed NPDES permits will include requirements for Capacity, Management, Operation & Maintenance.

PROJECT STATUS AS OF **1-July-2012**
 PROJECT NUMBER **7076**
 PROJECT TYPE: SEWER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| REVOLVING LOAN | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| FUND BALANCE | 10,038.80 | 251,000.00 | 240,961.20 | 4% | 30-48-71-0602-000 7076-0390 |
| TOTAL | \$10,038.80 | \$251,000.00 | \$240,961.20 | 4% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|-------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | 30-48-71-0601-000 7076-0437 |
| ADMINISTRATION | 10,038.80 | 9,000.00 | (1,038.80) | 112% | 30-48-71-0601-000 7076-0441 |
| A&E | 0.00 | 200,000.00 | 200,000.00 | 0% | 30-48-71-0601-000 7076-0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7076-0444 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7076-0450 |
| CONTINGENCY | 0.00 | 22,000.00 | 22,000.00 | 0% | 30-48-71-0601-000 7076-0468 |
| MISCELLANEOUS | 0.00 | 20,000.00 | 20,000.00 | 0% | 30-48-71-0601-000 7076-0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7076-0505 |
| | \$10,038.80 | \$251,000.00 | \$240,961.20 | 4% | |

PROJECT BALANCE \$0.00 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY |
|---------------------------------------|----------------------------|
| 251,000.00 FY 08 Budget; Fund Balance | |
| 251,000.00 TOTAL LTD APPROPRIATIONS | 0.00 Total funding to date |

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

| COMMENTS: | Water Funding | Funding Source | |
|-----------|---------------|----------------|--------|
| | 0% | UF 100% | Other: |
| | Sewer Funding | FF | |
| | 100% | CF | |

PROJECT IS FULLY FUNDED.

PROJECT: MWWTP Electrical System Replacement

To perform a study to determine the replacement needs of the existing electrical system, and to implement the required upgrades to include but not limited to wiring, control panels, relays and other affiliated equipment. The existing electrical system is beyond its life expectancy (over 30 years) and a phased plan needs to be developed to replace this equipment in a programmed manner.

PROJECT STATUS AS OF **1-July-2012**
 PROJECT NUMBER **7078**
 PROJECT TYPE: SEWER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|---------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| REVOLVING LOAN | 0.00 | 0.00 | 0.00 | | |
| WSSC @ 15% | 553.92 | 100,020.00 | 99,466.08 | 1% | 30-48-71-0602-000 7078-0346 |
| BOND PROCEEDS | 249,976.73 | 566,990.00 | 317,013.27 | 44% | 30-48-71-0602-000 7078-0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$250,530.65 | \$667,010.00 | \$416,479.35 | 38% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | 30-48-71-0601-000 7078-0437 |
| ADMINISTRATION | 5,158.51 | 29,000.00 | 23,841.49 | 18% | 30-48-71-0601-000 7078-0441 |
| A&E | 0.00 | 606,010.00 | 606,010.00 | 0% | 30-48-71-0601-000 7078-0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7078-0444 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7078-0450 |
| CONTINGENCY | 0.00 | 17,000.00 | 17,000.00 | 0% | 30-48-71-0601-000 7078-0468 |
| MISCELLANEOUS | 0.00 | 15,000.00 | 15,000.00 | 0% | 30-48-71-0601-000 7078-0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7078-0505 |
| | \$5,158.51 | \$667,010.00 | \$661,851.49 | 1% | |

PROJECT BALANCE \$245,372.14 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | | | | | | | | | |
|--|--|----------|--------|----------|---|----|-------|-------|------|----|-------|-------|------|----|---------|-----|----|
| 189,000.00 FY 08 Budget; 28K WSSC, 161K Bonds (20,000.00) FY 09 xfr 7083 MWWTP Automation: Bonds \$17K, WSSC \$3K 29,010.00 FY10 xfr from 7082 MWWTP Cables 37,000.00 FY10 xfr from 7069 Mttwm Chemical Bldg Electric, Bonds \$31,450 & WSSC \$5,550 214,000.00 FY12 Original Budget: \$182k Bonds, \$32k WSSC 218,000.00 FY13 Original Budget: \$185k Bonds, \$33k WSSC 667,010.00 TOTAL LTD APPROPRIATIONS | 1,336.73 FY 2008 Bond Issue 2,140.00 FY 2010 Bond Issue 246,500.00 FY 2012 Bond Issue (20yr) 249,976.73 Total funding to date | | | | | | | | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>08</td> <td>1,337</td> <td>1,337</td> <td>100%</td> </tr> <tr> <td>10</td> <td>2,140</td> <td>2,140</td> <td>100%</td> </tr> <tr> <td>12</td> <td>246,500</td> <td>908</td> <td>0%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 08 | 1,337 | 1,337 | 100% | 10 | 2,140 | 2,140 | 100% | 12 | 246,500 | 908 | 0% |
| FY | Bonded | Expended | % | | | | | | | | | | | | | | |
| 08 | 1,337 | 1,337 | 100% | | | | | | | | | | | | | | |
| 10 | 2,140 | 2,140 | 100% | | | | | | | | | | | | | | |
| 12 | 246,500 | 908 | 0% | | | | | | | | | | | | | | |

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

| COMMENTS: | Funding Source | |
|--|----------------|---------------|
| | Water Funding | Sewer Funding |
| Developing scope for engineering services. | 0% | 100% |
| | UF 55% | FF 45% |
| | | Other: |

ESTIMATED TOTAL PROJECT COST: \$5,211,000

Hughesville Business Area Water/Sewer Study
PROJECT: Consistent with the Hughesville Village Revitalization Recommendations for infrastructure. priority 1 – to conduct a feasibility study for public water and wastewater facilities to initially support the Village Core with the ability to be expanded to support the entire PFA. A possible funding source as identified in the Hughesville Revitalization Plan is MDE, Supplemental Assistance Program & the State Water Quality Revolving Loan Fund (up to 100%).

PROJECT STATUS AS OF **1-July-2012**
PROJECT NUMBER 7079
PROJECT TYPE: SEWER
 STATUS: Complete
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|--------------------|----------------------|--------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| REVOLVING LOAN | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| PAY-GO OPERATING | 59,700.82 | 96,000.00 | 36,299.18 | 62% | 30-48-71-0602-000 7079-0390 |
| TOTAL | \$59,700.82 | \$96,000.00 | \$36,299.18 | 62% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|-------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | 30-48-71-0601-000 7079-0437 |
| ADMINISTRATION | 5,136.07 | 4,000.00 | (1,136.07) | 128% | 30-48-71-0601-000 7079-0441 |
| A&E | 48,245.00 | 75,000.00 | 26,755.00 | 64% | 30-48-71-0601-000 7079-0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7079-0444 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7079-0450 |
| CONTINGENCY | 0.00 | 9,000.00 | 9,000.00 | 0% | 30-48-71-0601-000 7079-0468 |
| MISCELLANEOUS | 6,319.75 | 8,000.00 | 1,680.25 | 79% | 30-48-71-0601-000 7079-0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7079-0505 |
| | \$59,700.82 | \$96,000.00 | \$36,299.18 | 62% | |

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY

| BUDGET HISTORY | BOND FUNDING HISTORY |
|------------------------------------|----------------------------|
| 96,000.00 FY 08 Budget; Pay-Go | |
| 96,000.00 TOTAL LTD APPROPRIATIONS | 0.00 Total funding to date |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| A&E | KCI | 53,085.00 | 0.00 | 100% |

COMMENTS:

THIS PROJECT IS BEING CLOSED.

PROJECT IS FULLY FUNDED.

| Water Funding | Funding Source | |
|---------------|----------------|--------|
| 0% | UF | Other: |
| Sewer Funding | FF | |
| 100% | CF | 100% |

White Plains Failing Septic Sewer Improvements

PROJECT:

The residences along Gateway Blvd. and Park Ave. off Billingsley Road are experiencing failing septics. This project is for the design and construction of a gravity sewer collection system to service those residences.

PROJECT STATUS AS OF **1-July-2012**

PROJECT NUMBER **7080**

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|-----------------------|-----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| REVOLVING LOAN | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 1,063,400.00 | 1,816,000.00 | 752,600.00 | 59% | 30-48-71-0602-000 7080-0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$1,063,400.00 | \$1,816,000.00 | \$752,600.00 | 59% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|-----------------------|-----------------------|-------------|-----------------------------|
| INSPECTION | \$55,756.91 | \$124,000.00 | \$68,243.09 | 45% | 30-48-71-0601-000 7080-0437 |
| ADMINISTRATION | 34,080.00 | 53,000.00 | 18,920.00 | 64% | 30-48-71-0601-000 7080-0441 |
| A&E | 109,972.89 | 150,000.00 | 40,027.11 | 73% | 30-48-71-0601-000 7080-0443 |
| LAND & ROW | 33,858.77 | 82,000.00 | 48,141.23 | 41% | 30-48-71-0601-000 7080-0444 |
| CONSTRUCTION | 0.00 | 1,200,000.00 | 1,200,000.00 | 0% | 30-48-71-0601-000 7080-0450 |
| CONTINGENCY | 0.00 | 143,000.00 | 143,000.00 | 0% | 30-48-71-0601-000 7080-0468 |
| MISCELLANEOUS | 33,983.73 | 64,000.00 | 30,016.27 | 53% | 30-48-71-0601-000 7080-0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | 30-48-71-0601-000 7080-0505 |
| | \$267,652.30 | \$1,816,000.00 | \$1,548,347.70 | 15% | |

PROJECT BALANCE \$795,747.70 \$0.00

BUDGET HISTORY

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | | | | | | | | | |
|---|---|----------|--------|----------|---|----|--------|--------|------|----|---------|---------|------|----|---------|--------|----|
| 96,000.00 FY 08 Budget; Bonds 396,000.00 FY09 Original Budget, bonds 396,000.00 FY10 Original Budget, bonds 488,000.00 FY12 Original Budget, bonds 440,000.00 FY14 Original Budget, bonds 1,816,000.00 TOTAL LTD APPROPRIATIONS | 84,000.00 FY09 Bond Issue 105,700.00 FY10 Bond Issue 873,700.00 FY12 Bond Issue (20yr) 1,063,400.00 Total funding to date <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>08</td> <td>84,000</td> <td>84,000</td> <td>100%</td> </tr> <tr> <td>10</td> <td>105,700</td> <td>105,700</td> <td>100%</td> </tr> <tr> <td>12</td> <td>873,700</td> <td>77,952</td> <td>9%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 08 | 84,000 | 84,000 | 100% | 10 | 105,700 | 105,700 | 100% | 12 | 873,700 | 77,952 | 9% |
| FY | Bonded | Expended | % | | | | | | | | | | | | | | |
| 08 | 84,000 | 84,000 | 100% | | | | | | | | | | | | | | |
| 10 | 105,700 | 105,700 | 100% | | | | | | | | | | | | | | |
| 12 | 873,700 | 77,952 | 9% | | | | | | | | | | | | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|---------------|------------|-----------------|-------------------|------------|
| A&E/Misc/Land | KCI | \$153,852.27 | \$33,013.11 | 79% |

COMMENTS:

PROJECT IS FULLY FUNDED.

| | Funding Source | |
|-----------------------|----------------|---------|
| Water Funding 0% | UF | Other: |
| Sewer Funding 100% | FF | CF 100% |

PROJECT: Mattawoman WWTP Automation

Automation of the Mattawoman WWTP facility to improve the efficiency of operations and maintenance, thereby minimizing resources and resulting in cost avoidance. Design standards will be determined for the project and implemented on the remaining process to monitor the system via plant SCADA system and ensure system stays in compliance.

PROJECT STATUS AS OF **1-July-2012**
PROJECT NUMBER 7083
PROJECT TYPE: SEWER
 STATUS: Active
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|-----------------------|-----------------------|-----------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| REVOLVING | 0.00 | 0.00 | 0.00 | | |
| WSSC 15% | 156,833.03 | 382,300.00 | 225,466.97 | 41% | 30.48.71.0602.000 7083.0346 |
| BOND PROCEEDS | 1,246,807.22 | 2,163,700.00 | 916,892.78 | 58% | 30.48.71.0602.000 7083.0389 |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$1,403,640.25 | \$2,546,000.00 | \$1,142,359.75 | 55% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|-----------------------|-----------------------|-----------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 4,477.55 | 35,000.00 | 30,522.45 | 13% | 30.48.71.0601.000 7083.0441 |
| A&E | 0.00 | 525,000.00 | 525,000.00 | 0% | 30.48.71.0601.000 7083.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 19,014.23 | 725,000.00 | 705,985.77 | 3% | 30.48.71.0601.000 7083.0450 |
| CONTINGENCY | 0.00 | 46,100.00 | 46,100.00 | 0% | 30.48.71.0601.000 7083.0468 |
| MISCELLANEOUS | 471.66 | 500.00 | 28.34 | 94% | 30.48.71.0601.000 7083.0469 |
| EQUIPMENT | 1,023,055.86 | 1,214,400.00 | 191,344.14 | 84% | 30.48.71.0601.000 7083.0505 |
| | \$1,047,019.30 | \$2,546,000.00 | \$1,498,980.70 | 41% | |

| | | |
|------------------------|---------------------|---------------|
| PROJECT BALANCE | \$356,620.95 | \$0.00 |
|------------------------|---------------------|---------------|

BUDGET HISTORY

| BUDGET HISTORY | BOND FUNDING HISTORY |
|--|---|
| 192,000.00 FY09 Original Budget: 29K WSSC, 163K Bonds | 803,513.22 FY09 Bond Issue |
| 524,000.00 FY09 xfr from: 7061 Grit System Bonds \$257.7K & WSSC \$46.3K, 7078 MWWTP Elect Bonds \$17K & WSSC \$3K, 7084 MWWTP Mstr Facility Bonds | 181,994.00 FY10 Bond Issue |
| 503,000.00 FY10 Original Budget: \$429k Bonds, \$74k WSSC | 261,300.00 FY12 Bond Issue (20yr) |
| 498,000.00 FY11 Original Budget: \$423k Bonds & \$75k WSSC | |
| 10,000.00 FY12 Original Budget: \$8k Bonds & \$2k WSSC | |
| 819,000.00 FY13 Original Budget: \$696k Bonds & \$123k WSSC | |
| 2,546,000.00 TOTAL LTD APPROPRIATIONS | 1,246,807.22 Total funding to date |

| FY | Bonded | Expended | % |
|----|---------|----------|------|
| 09 | 803,513 | 803,513 | 100% |
| 10 | 181,994 | 86,453 | 48% |
| 12 | 261,300 | 0 | 0% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|-------------------|-----------------|-------------------|------------|
| Equipment | Aqueonics | \$986,828.00 | \$0.00 | 100% |
| | Harrington Robb | 18,870.00 | 0.00 | 100% |
| | Hach | 12,009.00 | 0.00 | 100% |
| Construction | Global Automation | 20,000.00 | 0.00 | 100% |

COMMENTS:

Developing Scope of Work for additional control work.

| Water Funding | Funding Source | |
|---------------|----------------|--------|
| 0% | UF 55% | Other: |
| Sewer Funding | FF | |
| 100% | CF 45% | |

ESTIMATED TOTAL PROJECT COST: \$ 4,542,000.00

PROJECT: MWWTP Master Facility Plan

A master plan is needed that provides a phased program for recommended improvements to accommodate planned growth, meet existing and anticipated regulatory requirements, increase plant process efficiency, and optimize cost while maintaining treatment reliability.

PROJECT STATUS AS OF **1-July-2012**

PROJECT NUMBER 7084

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| REVOLVING | 0.00 | 0.00 | 0.00 | | |
| WSSC 15% | 430.75 | 61,000.00 | 60,569.25 | 1% | 30.48.71.0602.000 7084.0346 |
| BOND PROCEEDS | 87,729.00 | 345,000.00 | 257,271.00 | 25% | 30.48.71.0602.000 7084.0389 |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$88,159.75 | \$406,000.00 | \$317,840.25 | 22% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 5,111.73 | 11,000.00 | 5,888.27 | 46% | 30.48.71.0601.000 7084.0441 |
| A&E | 80,010.20 | 395,000.00 | 314,989.80 | 20% | 30.48.71.0601.000 7084.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$85,121.93 | \$406,000.00 | \$320,878.07 | 21% | |

| | | |
|------------------------|-------------------|---------------|
| PROJECT BALANCE | \$3,037.82 | \$0.00 |
|------------------------|-------------------|---------------|

BUDGET HISTORY

| <p>401,000.00 FY09 Original Budget: 60K WSSC, 341K Bonds (200,000.00) FY09 xfr to 7083 MWWTP Automation: Bonds \$170K & WSSC \$30K</p> <p>205,000.00 FY10 Original Budget: \$174k Bonds, \$31k WSSC</p> <p>406,000.00 TOTAL LTD APPROPRIATIONS</p> | <p>BOND FUNDING HISTORY</p> <p>87,729.00 FY10 Bond Issue</p> <p>87,729.00 Total funding to date</p> <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>10</td> <td>87,729</td> <td>72,354</td> <td>82%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 10 | 87,729 | 72,354 | 82% |
|--|--|----------|--------|----------|---|----|--------|--------|-----|
| FY | Bonded | Expended | % | | | | | | |
| 10 | 87,729 | 72,354 | 82% | | | | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| A&E | GHD | \$99,027.00 | \$19,016.80 | 81% |

COMMENTS:

Contract with GHD for design of forcemain valving improvements at MWWTP. Outstanding total is \$19,017.

PROJECT IS FULLY FUNDED.

| Water Funding | Funding Source | |
|--------------------|----------------|--------|
| 0% | UF 55% | Other: |
| Sewer Funding 100% | FF | CF 45% |

PROJECT: Pump Station Rehabs & Replacements
 The Pinefield pumping station was constructed in the early 1970s and is in need of equipment overhaul and replacement (FY08, FY09). The wet wells at St. Marks (FY11/12) and Wakefield (FY10) pump stations are "telescoped-down" which makes them difficult and expensive to maintain. Reconfiguration will provide the ability to communicate with staff when entrance into the wet well is necessary and improve the performance and capacity of the pumps, while reducing the amount of confined space entry & manual labor.

PROJECT STATUS AS OF **PROJECT NUMBER 7086**
1-July-2012
PROJECT TYPE: SEWER
 STATUS: Active
 PROJECT RESPONSIBILITY: DPW-UT



| LIFE TO DATE STATUS | | | | | | |
|---------------------|---------------------|----------------------|---------------------|-------------|-----------------------------|--|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | | |
| STATE | 0.00 | 0.00 | 0.00 | | | |
| REVOLVING | 0.00 | 0.00 | 0.00 | | | |
| WSSC | 0.00 | 0.00 | 0.00 | | | |
| BOND PROCEEDS | 125,290.00 | 806,000.00 | 680,710.00 | 16% | 30.48.71.0602.000 7086.0389 | |
| PAY-GO | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$125,290.00 | \$806,000.00 | \$680,710.00 | 16% | | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
|----------------|--------------------|----------------------|-------------------|-------------|-----------------------------|--|
| INSPECTION | \$0.00 | \$63,000.00 | \$63,000.00 | 0% | 30.48.71.0601.000 7086.0437 | |
| ADMINISTRATION | 4,971.59 | 8,000.00 | 3,028.41 | 62% | 30.48.71.0601.000 7086.0441 | |
| A&E | 0.00 | 0.00 | 0.00 | | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | | |
| CONSTRUCTION | 6,351.00 | 720,000.00 | 713,649.00 | 1% | 30.48.71.0601.000 7086.0450 | |
| CONTINGENCY | 0.00 | 15,000.00 | 15,000.00 | 0% | 30.48.71.0601.000 7086.0468 | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | | |
| | \$11,322.59 | \$806,000.00 | \$794,677.41 | 1% | | |

| | | |
|------------------------|---------------------|---------------|
| PROJECT BALANCE | \$113,967.41 | \$0.00 |
|------------------------|---------------------|---------------|



| BUDGET HISTORY | BOND FUNDING HISTORY |
|--|--|
| 806,000.00 FY10 Original Budget, Bonds | 7,990.00 FY10 Bond Issue 117,300.00 FY12 Bond Issue |
| 806,000.00 TOTAL LTD APPROPRIATIONS | 125,290.00 Total funding to date |

| FY | Bonded | Expended | % |
|----|---------|----------|------|
| 10 | 7,990 | 7,990 | 100% |
| 12 | 117,300 | 3,333 | 3% |

| CONTRACT INFORMATION: | | | | | |
|-----------------------|------------|-----------------|-------------------|------------|--|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete | |
| Construction | Hartwell | \$24,000.00 | \$24,000.00 | 0% | |

| COMMENTS: | Funding Source | |
|--|----------------|---------------|
| | Water Funding | Sewer Funding |
| See Wakefield Pump Station status under fiscal code 7092, Pump Station Rehabs. Contract with Hartwell for RTU replacement, totaling \$24,000. PROJECT IS FULLY FUNDED. | 0% | UF 100% |
| | 100% | FF CF |

PROJECT: Hughesville Package Treatment Plant
 Provide a central sewer collection and treatment system to serve the village of Hughesville, consistent with the Hughesville Village Revitalization Plan.

PROJECT NUMBER 7088

STATUS AS OF
 1-July-2012

PROJECT TYPE: SEWER

STATUS: Active
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| REVOLVING | 0.00 | 0.00 | 0.00 | | |
| WSSC | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 18,094.65 | 695,000.00 | 676,905.35 | 3% | 30.48.71.0602.000 7088.0389 |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$18,094.65 | \$695,000.00 | \$676,905.35 | 3% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 5,804.68 | 15,000.00 | 9,195.32 | 39% | 30.48.71.0601.000 7088.0441 |
| A&E | 0.00 | 200,000.00 | 200,000.00 | 0% | 30.48.71.0601.000 7088.0443 |
| LAND & ROW | 8,000.00 | 450,000.00 | 442,000.00 | 2% | 30.48.71.0601.000 7088.0444 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 9,000.00 | 30,000.00 | 21,000.00 | 30% | 30.48.71.0601.000 7088.0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$22,804.68 | \$695,000.00 | \$672,195.32 | 3% | |

PROJECT BALANCE (\$4,710.03) \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|--|--|----------|--------|----------|---|----|--------|--------|------|
| 695,000.00 FY10 Original Budget, Bonds | 18,094.65 FY10 Bond Issue | | | | | | | | |
| 695,000.00 TOTAL LTD APPROPRIATIONS | 18,094.65 Total funding to date | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>10</td> <td>18,095</td> <td>18,095</td> <td>100%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 10 | 18,095 | 18,095 | 100% |
| FY | Bonded | Expended | % | | | | | | |
| 10 | 18,095 | 18,095 | 100% | | | | | | |

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

| COMMENTS: | Funding Source | |
|-----------|----------------|---------|
| | Water Funding | Other: |
| | 0% | UF |
| | Sewer Funding | FF |
| | 100% | CF 100% |

ESTIMATED TOTAL PROJECT COST: 1,530,000.00

PROJECT: Montgomery Lane Pump Station Rehab

Montgomery Lane Pump Station was constructed in the late 1970's as a temporary pumping station to serve 22 homes. It is in need of a complete refurbishment & upgrade. All pumps, associated pipes, valves, controls, & MCC's will be replaced. Influent flow diversion will be required & site improvements are anticipated. The wet well will be evaluated for replacement or refurbishment.

PROJECT STATUS AS OF **1-July-2012**
 PROJECT NUMBER **7089**
 PROJECT TYPE: SEWER

STATUS: Active
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|--------------------|----------------------|--------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| REVOLVING LOAN | 0.00 | 0.00 | 0.00 | | |
| WSSC 15% | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 17,700.00 | 38,000.00 | 20,300.00 | 47% | 30.48.71.0602.000 7089.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$17,700.00 | \$38,000.00 | \$20,300.00 | 47% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|--------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 2,106.58 | 3,000.00 | 893.42 | 70% | 30.48.71.0601.000 7089.0441 |
| A&E | 0.00 | 0.00 | 0.00 | | 30.48.71.0601.000 7089.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 11,017.39 | 35,000.00 | 23,982.61 | 31% | 30.48.71.0601.000 7089.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$13,123.97 | \$38,000.00 | \$24,876.03 | 35% | |

PROJECT BALANCE \$4,576.03 \$0.00

BUDGET HISTORY

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|---------------------------------------|---|----------|--------|----------|---|----|--------|--------|-----|
| 38,000.00 FY11 Original Budget, Bonds | 17,700.00 FY12 Bond Issue | | | | | | | | |
| 38,000.00 TOTAL LTD APPROPRIATIONS | 17,700.00 Total funding to date | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>12</td> <td>17,700</td> <td>13,124</td> <td>74%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 12 | 17,700 | 13,124 | 74% |
| FY | Bonded | Expended | % | | | | | | |
| 12 | 17,700 | 13,124 | 74% | | | | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|------------------|-----------------|-------------------|------------|
| Construction | Freemire & Assoc | \$9,756.00 | \$0.00 | 100% |

COMMENTS:

Telemetry work remains.

PROJECT IS FULLY FUNDED.

| | Funding Source | |
|-----------------------|----------------|--------|
| Water Funding 0% | UF 100% | Other: |
| Sewer Funding 100% | FF | CF |

PROJECT: Bryans Road Interceptor Capacity Study

Conduct a study to determine if the remaining capacity of the existing interceptor is sized to handle future demands due to the various changes in zoning, drainage areas, discharge points and development (present and future) since the interceptor was designed and constructed. This study will also include a complete and updated sewer model and GIS layer for the Bryans Road interceptor beginning near or around the intersection of Marshall Hall Road & MD Rte 210 Indian Head.

PROJECT STATUS AS OF **1-July-2012**
 PROJECT NUMBER **7090**
 PROJECT TYPE: SEWER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| REVOLVING LOAN | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 424,000.00 | 424,000.00 | 0% | 30.48.71.0602.000 7090.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$0.00 | \$424,000.00 | \$424,000.00 | 0% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 3,619.83 | 9,000.00 | 5,380.17 | 40% | 30.48.71.0601.000 7090.0441 |
| A&E | 0.00 | 360,000.00 | 360,000.00 | 0% | 30.48.71.0601.000 7090.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 36,000.00 | 36,000.00 | 0% | 30.48.71.0601.000 7090.0468 |
| MISCELLANEOUS | 8,600.60 | 19,000.00 | 10,399.40 | 45% | 30.48.71.0601.000 7090.0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$12,220.43 | \$424,000.00 | \$411,779.57 | 3% | |

PROJECT BALANCE (\$12,220.43) \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|--|--|----------|--------|----------|---|----|-------|-------|------|
| 177,000.00 FY11 Original Budget, Bonds 247,000.00 FY12 Original Budget, Bonds | | | | | | | | | |
| 424,000.00 TOTAL LTD APPROPRIATIONS | 0.00 Total funding to date | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>10</td> <td>6,211</td> <td>6,211</td> <td>100%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 10 | 6,211 | 6,211 | 100% |
| FY | Bonded | Expended | % | | | | | | |
| 10 | 6,211 | 6,211 | 100% | | | | | | |

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

| COMMENTS: | Funding Source | | |
|--------------------------|--------------------|---------|--------|
| PROJECT IS FULLY FUNDED. | Water Funding 0% | UF | Other: |
| | Sewer Funding 100% | FF | |
| | | CF 100% | |

PROJECT: Various Sewer Model Updates (Parent)

Update the current County Sewer Model by including newly installed sewer utilities and verifying system stability and indentify deficiencies.

PROJECT STATUS AS OF **PROJECT NUMBER 7091**
1-July-2012
PROJECT TYPE: SEWER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|--------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| REVOLVING | 0.00 | 0.00 | 0.00 | | |
| WSSC | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| PAY-GO | 20,400.00 | 111,750.00 | 91,350.00 | 18% | 30.48.71.0602.000 7091.0390 |
| TOTAL | \$20,400.00 | \$111,750.00 | \$91,350.00 | 18% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 2,001.48 | 9,750.00 | 7,748.52 | 21% | 30.48.71.0601.000 7091.0441 |
| A&E | 0.00 | 90,000.00 | 90,000.00 | 0% | 30.48.71.0601.000 7091.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 12,000.00 | 12,000.00 | 0% | 30.48.71.0601.000 7091.0468 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| KELSON RIDGE A&E | 0.00 | 0.00 | 0.00 | | |
| | \$2,001.48 | \$111,750.00 | \$109,748.52 | 2% | |

PROJECT BALANCE \$18,398.52 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|---|--|----------|--------|----------|---|--|--|--|--|
| 37,000.00 FY12 Original Budget: PayGo 35,750.00 FY12 MidYr xfr from 7087 FY10 Sewer Model 39,000.00 FY13 Original Budget, PayGo 111,750.00 TOTAL LTD APPROPRIATIONS | 0.00 Total funding to date <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | FY | Bonded | Expended | % | | | | |
| FY | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

| CONTRACT INFORMATION: | | | | |
|-----------------------|-----------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E | Spatial Systems | \$18,560.50 | \$18,560.50 | 0% |

| COMMENTS: | UF= 20,400.00 CF= 0.00 | Water Funding | Funding Source | |
|---|---------------------------|---------------|----------------|--------|
| | | 0% | UF 55% | Other: |
| MULTI YR PROJECT, INDIVIDUAL PROJECTS WILL BE SET UP AS NEEDED. | | Sewer Funding | FF | |
| | | 100% | CF 45% | |

PROJECT: FY12 Pump Station Rehabs & Replacements

The wet wells at St. Marks (FY12) and Wakefield (FY11) pump stations are "telescoped down" which makes them difficult and expensive to maintain. Reconfiguration will provide the ability to communicate with staff when entrance into the wet well is necessary and improve the performance and capacity of the pumps, while reducing the amount of confined space entry and manual labor. The St. Marks wastewater pumping station Variable Frequency Drives (VFD's) and Bubbler System are aging and in need of evaluation for replacement. The VFD parts are no longer readily available, making them increasingly difficult and expensive to repair. The drives experience a lot of run time and are nearing their equipment life expectancy. Additionally, the bubbler system is not functioning properly and is difficult to troubleshoot and calibrate (FY12). The Strawberry Hills pumping station was constructed in the early 1980's and is in need of equipment overhaul & replacement (FY13 & 14). Theodore Green Blvd. P.S. Improvements rehab needed due to age of pump station in order to address efficient operation of facility (FY12). Checkers PS relocation and replacement is needed to address SHA ROW conflicts (FY12).

PROJECT STATUS AS OF **7092**
 1-July-2012
 PROJECT TYPE: SEWER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW - UT

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|-----------------------|-----------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| REVOLVING | 0.00 | 0.00 | 0.00 | | |
| WSSC | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 120,200.00 | 1,927,000.00 | 1,806,800.00 | 6% | 30.48.71.0602.000 7092.0389 |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$120,200.00 | \$1,927,000.00 | \$1,806,800.00 | 6% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|-----------------------|-----------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$60,000.00 | \$60,000.00 | 0% | 30.48.71.0601.000 7092.0437 |
| ADMINISTRATION | 3,788.69 | 32,000.00 | 28,211.31 | 12% | 30.48.71.0601.000 7092.0441 |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 1,835,000.00 | 1,835,000.00 | 0% | 30.48.71.0601.000 7092.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$3,788.69 | \$1,927,000.00 | \$1,923,211.31 | 0% | |

PROJECT BALANCE \$116,411.31 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|--|---|----------|--------|----------|---|----|---------|--|--|
| 1,927,000.00 FY12 Original Budget: Bonds | 120,200.00 FY12 Bond Issue | | | | | | | | |
| 1,927,000.00 TOTAL LTD APPROPRIATIONS | 120,200.00 Total funding to date | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>12</td> <td>120,200</td> <td></td> <td></td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 12 | 120,200 | | |
| FY | Bonded | Expended | % | | | | | | |
| 12 | 120,200 | | | | | | | | |

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|---------------|-----------------|-------------------|------------|
| Construction | Hartwell Eng. | \$24,000.00 | \$24,000.00 | 0% |

| COMMENTS: | Water Funding | Funding Source | |
|---|---------------|----------------|--------|
| | 0% | UF 100% | Other: |
| Contract with Hartwell Engineering for RTU replacements, totaling \$24,000. | Sewer Funding | FF | |
| | 100% | CF | |
| PROJECT IS FULLY FUNDED. | | | |

PROJECT: MWWTP Clarifier and Thickener Repairs

Gravity Thickeners #1 & #2 (FY12) and Final Clarifiers #1 through #4 (FY13, 14) are aged and in need of rehabilitation. Work includes replacement of mechanical equipment and re-grouting of floors.

PROJECT STATUS AS OF **PROJECT NUMBER 7093**
1-July-2012
PROJECT TYPE: SEWER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|---------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| REVOLVING LOAN | 0.00 | 0.00 | 0.00 | | |
| WSSC @ 15% | 0.00 | 75,000.00 | 75,000.00 | 0% | 30.48.71.0602.000 7093.0346 |
| BOND PROCEEDS | 127,700.00 | 423,000.00 | 295,300.00 | 30% | 30.48.71.0602.000 7093.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$127,700.00 | \$498,000.00 | \$370,300.00 | 26% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|-------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$15,000.00 | \$15,000.00 | 0% | 30.48.71.0601.000 7093.0437 |
| ADMINISTRATION | 1,001.20 | 18,000.00 | 16,998.80 | 6% | 30.48.71.0601.000 7093.0441 |
| A&E | 0.00 | 15,000.00 | 15,000.00 | 0% | 30.48.71.0601.000 7093.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 450,000.00 | 450,000.00 | 0% | 30.48.71.0601.000 7093.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$1,001.20 | \$498,000.00 | \$496,998.80 | 0% | |

PROJECT BALANCE \$126,698.80 \$0.00

BUDGET HISTORY

153,000.00 FY12 Original Budget: \$130k Bonds, \$23k WSSC
 345,000.00 FY13 Original Budget: \$293k Bonds, \$52k WSSC

498,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

127,700.00 FY12 Bond Issue (20yr)

0.00 Total funding to date

| FY | Bonded | Expended | % |
|----|---------|----------|----|
| 12 | 127,700 | 799 | 1% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:

Developing scope for repairs.

| | Funding Source | |
|-----------------------|----------------|--------|
| Water Funding 0% | UF 55% | Other: |
| Sewer Funding 100% | FF | CF 45% |

ESTIMATED TOTAL PROJECT COST: \$843,000

PROJECT: Mattawoman WWTP Berm Relocation

Design and relocation of the existing WWTP perimeter berm to the edge of the property to facilitate future expansion. This will include MDE permitting and wetland mitigation.

PROJECT STATUS AS OF **1-July-2012**

PROJECT NUMBER **7094**

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM-Capital Srvc

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|---------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| REVOLVING LOAN | 0.00 | 0.00 | 0.00 | | |
| WSSC @15% | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 182,800.00 | 589,000.00 | 406,200.00 | 31% | 30.48.71.0602.000 7094.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$182,800.00 | \$589,000.00 | \$406,200.00 | 31% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 4,178.48 | 12,000.00 | 7,821.52 | 35% | 30.48.71.0601.000 7094.0441 |
| A&E | 42,394.86 | 309,000.00 | 266,605.14 | 14% | 30.48.71.0601.000 7094.0443 |
| LAND & ROW | 8,250.00 | 206,000.00 | 197,750.00 | 4% | 30.48.71.0601.000 7094.0444 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 31,000.00 | 31,000.00 | 0% | 30.48.71.0601.000 7094.0468 |
| MISCELLANEOUS | 9,000.00 | 31,000.00 | 22,000.00 | 29% | 30.48.71.0601.000 7094.0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$63,823.34 | \$589,000.00 | \$525,176.66 | 11% | |

PROJECT BALANCE \$118,976.66 \$0.00

BUDGET HISTORY

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|--|--|----------|--------|----------|---|----|---------|--------|-----|
| 589,000.00 FY12 Original Budget: Bonds | 182,800.00 FY12 Bond Issue (20yr) | | | | | | | | |
| 589,000.00 TOTAL LTD APPROPRIATIONS | 182,800.00 Total funding to date | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>12</td> <td>182,800</td> <td>63,823</td> <td>35%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 12 | 182,800 | 63,823 | 35% |
| FY | Bonded | Expended | % | | | | | | |
| 12 | 182,800 | 63,823 | 35% | | | | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| A&E | DMW | \$25,000.00 | \$0.00 | 100% |
| | DMW | 140,000.00 | 123,900.84 | 11% |

COMMENTS:

| Water Funding | Funding Source | |
|---------------|----------------|---------|
| | 0% | UF |
| Sewer Funding | FF | |
| | 100% | CF 100% |

ESTIMATED TOTAL PROJECT COST: \$2,241,000

PROJECT: MWWTP Flow Equalization
 Feasibility, evaluation, and design of flow equalization/storage system at MWWTP to buffer peak flows and prevent sanitary sewer overflows and unauthorized discharges.

PROJECT STATUS AS OF **1-July-2012**
PROJECT NUMBER 7095
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW - UT

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| REVOLVING LOAN | 0.00 | 0.00 | 0.00 | | |
| WSSC @ 15% | 0.00 | 55,000.00 | 55,000.00 | 0% | 30.48.71.0602.000 7095.0346 |
| BOND PROCEEDS | 0.00 | 314,000.00 | 314,000.00 | 0% | 30.48.71.0602.000 7095.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$0.00 | \$369,000.00 | \$369,000.00 | 0% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 0.00 | 19,000.00 | 19,000.00 | 0% | 30.48.71.0601.000 7095.0441 |
| A&E | 0.00 | 350,000.00 | 350,000.00 | 0% | 30.48.71.0601.000 7095.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$0.00 | \$369,000.00 | \$369,000.00 | 0% | |

| | | |
|------------------------|---------------|---------------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|------------------------|---------------|---------------|

BUDGET HISTORY

| 369,000.00 FY13 Original Budget, \$314k, \$55k WSSC | BOND FUNDING HISTORY | | | | | | | | |
|---|--|----------|--------|----------|---|--|--|--|--|
| 369,000.00 TOTAL LTD APPROPRIATIONS | 0.00 Total funding to date | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | FY | Bonded | Expended | % | | | | |
| FY | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

| | | | |
|------------------|---------------|-----------------------|--------|
| COMMENTS: | Water Funding | Funding Source | |
| | 0% | UF 55% | Other: |
| | Sewer Funding | FF | CF 45% |
| 100% | | | |

| | |
|--------------------------------------|------------------------|
| TOTAL ESTIMATED PROJECT COST: | \$ 4,641,000.00 |
|--------------------------------------|------------------------|

PROJECT: MWWTP Underground Concrete Rehab

To complete structural and drainage improvements as outlined in 2011 GHD study.

PROJECT STATUS AS OF **1-July-2012**

PROJECT NUMBER **7096**

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-UT



| LIFE TO DATE STATUS | | | | | | |
|---------------------|--------------------|----------------------|---------------------|-------------|-----------------------------|--|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | | |
| STATE | 0.00 | 0.00 | 0.00 | | | |
| REVOLVING | 0.00 | 0.00 | 0.00 | | | |
| WSSC @ 15% | 0.00 | 48,000.00 | 48,000.00 | 0% | 30.48.71.0602.000 7096.0346 | |
| BOND PROCEEDS | 0.00 | 270,000.00 | 270,000.00 | 0% | 30.48.71.0602.000 7096.0389 | |
| PAY-GO | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$0.00 | \$318,000.00 | \$318,000.00 | 0% | | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|--|
| INSPECTION | \$0.00 | \$15,000.00 | \$15,000.00 | 0% | 30.48.71.0601.000 7096.0437 | |
| ADMINISTRATION | 0.00 | 13,000.00 | 13,000.00 | 0% | 30.48.71.0601.000 7096.0441 | |
| A&E | 0.00 | 15,000.00 | 15,000.00 | 0% | 30.48.71.0601.000 7096.0443 | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | | |
| CONSTRUCTION | 0.00 | 275,000.00 | 275,000.00 | 0% | 30.48.71.0601.000 7096.0450 | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$0.00 | \$318,000.00 | \$318,000.00 | 0% | | |

| | | |
|------------------------|---------------|---------------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|------------------------|---------------|---------------|



| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|---|--|----------|--------|----------|---|--|--|--|--|
| 318,000.00 FY13 Original Budget: \$270k Bonds, \$48k WSSC | | | | | | | | | |
| 318,000.00 TOTAL LTD APPROPRIATIONS | 0.00 Total funding to date | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | FY | Bonded | Expended | % | | | | |
| FY | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

| CONTRACT INFORMATION: | | | | |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| | | | | |

| COMMENTS: | Funding Source | |
|-----------|----------------|---------------|
| | Water Funding | Sewer Funding |
| | 0% | 0% |
| | UF 55% | FF |
| | | CF 45% |
| | | Other: |

THIS PROJECT IS FULLY FUNDED.

FY13 Pump Station Rehabs and Replacements

PROJECT:

The wet wells at St. Mark's (FY12) and Wakefield (FY11) pump stations are "telescoped-down" which makes them difficult and expensive to maintain. Reconfiguration will provide the ability to communicate with staff when entrance into the wet well is necessary and improve the performance and capacity of the pumps, while reducing the amount of confined space entry and manual labor. The St. Mark's wastewater pumping station Variable Frequency Drives (VFD) and Bubbler System are aging and in need of evaluation replacement. The VFD parts are no longer readily available, making them increasingly difficult and expensive to repair. The drives experience a lot of run time and are nearing their equipment life expectancy. Additionally, the bubbler system is not functioning properly and is difficult to troubleshoot and calibrate (FY12). The Strawberry Hills pumping station was constructed in the early 1980s and is in need of equipment overhaul & replacement (FY13,14). Theodore Green Blvd. P.S. improvements rehab needed due to age of pump station in order to address efficient operation of facility (FY12). Checkers PS relocation and replacement is needed to address SHA ROW conflicts (FY12). Improvements at Thomas Stone Pumping Station (FY14, 15), Indian Head Manor Pumping Station (FY15,16), and Ryon Woods Pumping Station (FY16, 17) are needed due to age of station and to address operation efficiency.

PROJECT STATUS AS OF **1-July-2012**

PROJECT NUMBER **7097**

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW - UT

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| WSSC | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 670,000.00 | 670,000.00 | 0% | 30.48.71.0602.000 7097.0389 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$0.00 | \$670,000.00 | \$670,000.00 | 0% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$120,000.00 | \$120,000.00 | 0% | 30.48.71.0601.000 7097.4037 |
| ADMINISTRATION | 0.00 | 25,000.00 | 25,000.00 | 0% | 30.48.71.0601.000 7097.0441 |
| A&E | 0.00 | 150,000.00 | 150,000.00 | 0% | 30.48.71.0601.000 7097.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 375,000.00 | 375,000.00 | 0% | 30.48.71.0601.000 7097.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$0.00 | \$670,000.00 | \$670,000.00 | 0% | |

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|--|--|----------|--------|----------|---|--|--|--|--|
| 670,000.00 FY13 Original Budget, Bonds | 0.00 Total funding to date | | | | | | | | |
| 670,000.00 TOTAL LTD APPROPRIATIONS | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | FY | Bonded | Expended | % | | | | |
| FY | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:

| | | | |
|-------------------------------|---------------|----------------|--------|
| THIS PROJECT IS FULLY FUNDED. | Water Funding | Funding Source | |
| | 0% | UF 100% | Other: |
| | Sewer Funding | FF | |
| | 100% | CF 45% | |

PROJECT: Satellite Wastewater Facility Upgrades

To provide necessary upgrades to various satellite pumping station and treatment plant facilities. Replacement of generator and automatic transfer switch at Cobb Island Pumping Station to maintain power distribution reliability. Install asphalt access drives that will replace failing gravel drives at Strawberry Hills PS, Cliffton Pumping Station #2, Cliffton Pumping Station #4, and Mt. Carmel WWTP. Relocate chemical feed system at Swan Point Vacuum Pumping Station into building to be constructed. Construct regional storage facility at Swan Point WWTP. Construct building at Bel Alton WWTP that will aid in maintaining process temperatures for improved system performance.

PROJECT STATUS AS OF **1-July-2012**
 PROJECT NUMBER **7098**
 PROJECT TYPE: SEWER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| REVOLVING | 0.00 | 0.00 | 0.00 | | |
| WSSC | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 218,000.00 | 218,000.00 | 0% | 30.48.71.0602.000 7098.0389 |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$0.00 | \$218,000.00 | \$218,000.00 | 0% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|-------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 0.00 | 8,000.00 | 8,000.00 | 0% | 30.48.71.0601.000 7098.0441 |
| A&E | 0.00 | 60,000.00 | 60,000.00 | 0% | 30.48.71.0601.000 7098.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 150,000.00 | 150,000.00 | 0% | 30.48.71.0601.000 7098.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$0.00 | \$218,000.00 | \$218,000.00 | 0% | |

PROJECT BALANCE \$0.00 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|--|--|----------|--------|----------|---|--|--|--|--|
| 218,000.00 FY13 Original Budget, Bonds | | | | | | | | | |
| 218,000.00 TOTAL LTD APPROPRIATIONS | 0.00 Total funding to date | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | FY | Bonded | Expended | % | | | | |
| FY | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

| COMMENTS: | Funding Source | |
|-------------------------------|----------------|---------------|
| | Water Funding | Sewer Funding |
| THIS PROJECT IS FULLY FUNDED. | 0% | 100% |
| | 100% | CF |

PROJECT: MWWTP Biosolids Feasibility Study

To determine the feasibility of going to a Class "A" biosolids processing facility. The feasibility study would also investigate the use of anaerobic digestion to reduce sludge volume and produce methane gas for beneficial use.

PROJECT STATUS AS OF **1-July-2012**
PROJECT NUMBER 7099
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| REVOLVING | 0.00 | 0.00 | 0.00 | | |
| WSSC @15% | 0.00 | 15,000.00 | 15,000.00 | 0% | 30.48.71.0602.000 7099.0346 |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| PAY-GO | 0.00 | 85,000.00 | 85,000.00 | 0% | 30.48.71.0602.000 7099.0390 |
| TOTAL | \$0.00 | \$100,000.00 | \$100,000.00 | 0% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 0.00 | 7,000.00 | 7,000.00 | 0% | 30.48.71.0601.000 7099.0441 |
| A&E | 0.00 | 93,000.00 | 93,000.00 | 0% | 30.48.71.0601.000 7099.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$0.00 | \$100,000.00 | \$100,000.00 | 0% | |

PROJECT BALANCE \$0.00 \$0.00

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|---|--|----------|--------|----------|---|--|--|--|--|
| 100,000.00 FY13 Original Budget, \$85k Bonds & \$15k WSSC | | | | | | | | | |
| 100,000.00 TOTAL LTD APPROPRIATIONS | 0.00 Total funding to date | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | FY | Bonded | Expended | % | | | | |
| FY | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

| COMMENTS: | Funding Source | |
|-----------|----------------|---------------|
| | Water Funding | Sewer Funding |
| | 0% | 100% |
| | 100% | CF |

TOTAL ESTIMATED PROJECT COST: \$ 235,000.00

SUMMARY: LANDFILL

The Charles County Sanitary Landfill is a modern composite lined landfill opened in July 1994. Located on Billingsley Road East, it features a citizen's recycling-disposal center, a vehicle/equipment maintenance facility, and leachate collection center. The Landfill was designed to accommodate 800 lbs. of refuse per cubic yard, with a 12 year, 8 month life. Due to the higher goal of compaction rate of at least 1,200 lbs. per cubic yard, and the use of alternative daily cover material, the Landfill life has doubled.

PROJECT PROJECT NUMBER
 STATUS AS OF SUMMARY
 1-July-2012
 PROJECT TYPE: SOLID WASTE
 STATUS: ACTIVE

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|-----------------------|--------------------|----------------------|---------------------|-------------|----------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| LANDFILL SINKING FUND | 0.00 | 0.00 | 0.00 | | 27.48.0602.000 |
| BOND PROCEEDS | 0.00 | 477,000.00 | 468,000.00 | | |
| PAYGO | 26,289.20 | 9,595,000.00 | 9,283,710.80 | | 27.48.0602.000 |
| TOTAL | 26,289.20 | 10,072,000.00 | 9,751,710.80 | 0% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|-------------------|--------------------|----------------------|-------------------|-------------|----------------|
| INSPECTION | \$0.00 | \$650,000.00 | \$650,000.00 | | 27.48.0601.000 |
| ADMINISTRATION | 6,623.06 | 216,000.00 | 209,376.94 | 3% | 27.48.0601.000 |
| A&E | 11,308.72 | 480,000.00 | 468,691.28 | 2% | 27.48.0601.000 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 6,870,000.00 | 6,870,000.00 | 0% | 27.48.0601.000 |
| CONTINGENCY | 0.00 | 837,000.00 | 837,000.00 | 0% | 27.48.0601.000 |
| MISCELLANEOUS | 9,000.00 | 695,000.00 | 686,000.00 | 1% | 27.48.0601.000 |
| EQUIPMENT | 0.00 | 30,000.00 | 30,000.00 | | |
| INFLATION RESERVE | 0.00 | 294,000.00 | 294,000.00 | 0% | 27.48.0601.000 |
| | 26,931.78 | 10,072,000.00 | 10,045,068.22 | 0% | |

PROJECT BALANCE (\$642.58) \$0.00

COMMENTS:

INFLATION RESERVE FISCAL NOTE:
 Bonds \$9,000.00
 Sinking Fund Res 285,000.00

PROJECT: Citizen Waste Disposal Facility
 Citizen waste disposal facility to be constructed at the Charles County Landfill which would negate the need to drive onto the working face of the landfill.

PROJECT STATUS AS OF **PROJECT NUMBER 8026**
1-July-2012
PROJECT TYPE: SOLID WASTE
 STATUS: Inactive
 PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|-----------------------|--------------------|----------------------|---------------------|-------------|--------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| LANDFILL SINKING FUND | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 468,000.00 | 468,000.00 | 0% | 27.48.0602.000 8026.0389 |
| TOTAL | \$0.00 | \$468,000.00 | \$468,000.00 | 0% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|--------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 642.58 | 1,000.00 | 357.42 | 64% | 27.48.0601.000 8026.0441 |
| A&E | 0.00 | 30,000.00 | 30,000.00 | 0% | 27.48.0601.000 8026.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 370,000.00 | 370,000.00 | 0% | 27.48.0601.000 8026.0450 |
| CONTINGENCY | 0.00 | 37,000.00 | 37,000.00 | 0% | 27.48.0601.000 8026.0468 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 30,000.00 | 30,000.00 | 0% | 27.48.0601.000 8026.0505 |
| | \$642.58 | \$468,000.00 | \$467,357.42 | 0% | |

PROJECT BALANCE (\$642.58) \$0.00

| FUNDING HISTORY | BOND FUNDING HISTORY |
|--|----------------------|
| 468,000.00 FY10 Original Budget, Bonds | |
| 468,000.00 TOTAL LTD APPROPRIATIONS | |

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:
 This was an initiative by a former CC President for additional convenience centers that we chose not to pursue. The new initiative is curbside collection.
PROJECT IS FULLY FUNDED.

PROJECT: Cell #3B & #2B Expansion

For the expansion of the landfill to include Cell 2B & 3B which will provide an additional 16 acres to the existing landfill facility in order to be ready when capacity becomes limited in the existing cell. Based on current tonnage the next cell will be needed by March 2013.

PROJECT STATUS AS OF **PROJECT NUMBER 8029**
1-July-2012
PROJECT TYPE: SOLID WASTE

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|-----------------------|-----------------------|-------------|--------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| PAY-GO | 26,289.20 | 9,310,000.00 | 9,283,710.80 | 0% | 27.48.0602.000 8029.0390 |
| TOTAL | \$26,289.20 | \$9,310,000.00 | \$9,283,710.80 | 0% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|-------------------|-------------|--------------------------|
| INSPECTION | \$0.00 | \$650,000.00 | \$650,000.00 | 0% | 27.48.0601.000 8029.0437 |
| ADMINISTRATION | 5,980.48 | 215,000.00 | 209,019.52 | 3% | 27.48.0601.000 8029.0441 |
| A&E | 11,308.72 | 450,000.00 | 438,691.28 | 3% | 27.48.0601.000 8029.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 0.00 | 6,500,000.00 | 6,500,000.00 | 0% | 27.48.0601.000 8029.0450 |
| CONTINGENCY | 0.00 | 800,000.00 | 800,000.00 | 0% | 27.48.0601.000 8029.0468 |
| MISCELLANEOUS | 9,000.00 | 695,000.00 | 686,000.00 | 1% | 27.48.0601.000 8029.0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$26,289.20 | \$9,310,000.00 | \$9,283,710.80 | 0% | |

PROJECT BALANCE \$0.00 \$0.00

FUNDING HISTORY

563,000.00 FY12 Original Budget: Sinking Fund
 8,747,000.00 FY13 Original Budget: Sinking Fund

9,310,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|--------------------|-----------------|-------------------|------------|
| A&E | Daft-McCune-Walker | \$12,730.00 | \$1,421.28 | 89% |

COMMENTS:

PROJECT IS FULLY FUNDED.

SUMMARY: Environmental Services

PROJECT STATUS AS OF 1-July-2012

PROJECT NUMBER SUMMARY

PROJECT TYPE: Environmental Svcs.



| LIFE TO DATE STATUS | | | | | |
|---------------------|-----------------------|------------------------|------------------------|-------------|----------------|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 2,740,716.65 | 16,858,940.00 | 14,118,223.35 | 16% | 35.48.0602.000 |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$2,740,716.65 | \$16,858,940.00 | \$14,118,223.35 | 16% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|-------------------|-----------------------|------------------------|------------------------|-------------|----------------|
| INSPECTION | \$103,923.91 | \$368,630.00 | \$264,706.09 | 0% | 35.48.0601.000 |
| ADMINISTRATION | 115,667.47 | 352,320.00 | 236,652.53 | 33% | 35.48.0601.000 |
| A&E | 640,903.48 | 1,753,330.00 | 1,112,426.52 | 37% | 35.48.0601.000 |
| LAND & ROW | 579,980.52 | 3,733,860.00 | 3,153,879.48 | 16% | 35.48.0601.000 |
| CONSTRUCTION | 0.00 | 8,930,000.00 | 8,930,000.00 | 0% | 35.48.0601.000 |
| CONTINGENCY | 0.00 | 961,500.00 | 961,500.00 | 0% | 35.48.0601.000 |
| MISCELLANEOUS | 17,107.91 | 37,300.00 | 20,192.09 | 46% | 35.48.0601.000 |
| EQUIPMENT | 0.00 | 235,000.00 | 235,000.00 | 0% | 35.48.0601.000 |
| SALARIES | 0.00 | 0.00 | 0.00 | | |
| INFLATION RESERVE | 0.00 | 487,000.00 | 487,000.00 | 0% | 35.48.0601.000 |
| | \$1,457,583.29 | \$16,858,940.00 | \$15,401,356.71 | 9% | |

| | | |
|------------------------|-----------------------|---------------|
| PROJECT BALANCE | \$1,283,133.36 | \$0.00 |
|------------------------|-----------------------|---------------|

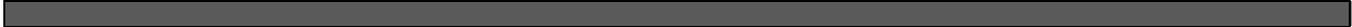


COMMENTS:

INFLATON RESERVE FISCAL NOTE:
 Bonds 487,000.00

| |
|--|
| PROJECT: Composting Facility |
| Prepare for a composting facility which will provide an entrance, scales and asphalt base. |

| | |
|--|-----------------------|
| PROJECT | PROJECT NUMBER |
| STATUS AS OF | 8017 |
| 1-July-2012 | |
| PROJECT TYPE: Environmental Svcs. | |
| STATUS: Inactive | |
| PROJECT RESPONSIBILITY: DPW-PF | |



| LIFE TO DATE STATUS | | | | | | |
|----------------------------|--------------------|-----------------------|-----------------------|-------------|--------------------------|--|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | | |
| STATE | 0.00 | 0.00 | 0.00 | | | |
| OTHER | 0.00 | 0.00 | 0.00 | | | |
| BOND PROCEEDS | 9,500.00 | 1,021,000.00 | 1,011,500.00 | 1% | 35-48-0602.000 8017-0389 | |
| PAY GO | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$9,500.00 | \$1,021,000.00 | \$1,011,500.00 | 1% | | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
|-----------------------|--------------------|-----------------------|-----------------------|-------------|--------------------------|--|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | | |
| ADMINISTRATION | 277.96 | 1,000.00 | 722.04 | 28% | 35-48-0601-000 8017-0441 | |
| A&E | 9,225.00 | 20,000.00 | 10,775.00 | 46% | 35-48-0601-000 8017-0443 | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | | |
| CONSTRUCTION | 0.00 | 714,000.00 | 714,000.00 | 0% | 35-48-0601-000 8017-0450 | |
| CONTINGENCY | 0.00 | 51,000.00 | 51,000.00 | 0% | 35-48-0601-000 8017-0468 | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | | |
| EQUIPMENT | 0.00 | 235,000.00 | 235,000.00 | 0% | 35-48-0601-000 8017-0505 | |
| TOTAL | \$9,502.96 | \$1,021,000.00 | \$1,011,497.04 | 1% | | |

| | | |
|------------------------|-----------------|---------------|
| PROJECT BALANCE | (\$2.96) | \$0.00 |
|------------------------|-----------------|---------------|



| BUDGET HISTORY | BOND FUNDING HISTORY |
|---------------------------------------|-----------------------------|
| 1,021,000.00 FY06 Bonds | 9,500.00 FY09 Bond Issue |
| 1,021,000.00 TOTAL LTD APPROPRIATIONS | 9,500.00 Total Funding |

| FY | Bonded | Expended | % |
|----|--------|----------|------|
| 09 | 9,500 | 9,500 | 100% |

| CONTRACT INFORMATION: | | | | |
|------------------------------|------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| | | | | |

| |
|---|
| COMMENTS: |
| Per meeting minutes for Tuesday, March 29, 2011 the County Commissioners agreed with staff's recommendation to defer this project for one year. |
| PROJECT IS FULLY FUNDED. |

PROJECT: NPDES Retrofit Project (Parent)

The project is based on the 2004 Watershed Restoration Study which is part of the 2002 reissued NPDES municipal stormwater permit. The 2002 permit expands the retrofit program to require restoration of 10% of untreated impervious surface in the Development District. The 2004 Watershed Restoration Study identifies projects in five study areas to meet the 10% goal. The study areas are: Pinefield, Bryan's Road, Acton-Hamilton, Marbella Delight, and Carrington. Restoration of untreated impervious surface can be done by construction of water quality facilities, stream restoration and/or through educational programs. Program will be determined when the 2002 NPDES municipal stormwater permit is reissued to the County.

PROJECT STATUS AS OF **PROJECT NUMBER 8019**
1-July-2012
PROJECT TYPE: Environmental Svcs.

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

| LIFE TO DATE STATUS | | | | | | |
|------------------------|---------------------|------------------------|------------------------|-------------|--------------------------|--|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | | |
| STATE | 0.00 | 0.00 | 0.00 | | | |
| OTHER | 0.00 | 0.00 | 0.00 | | | |
| BOND PROCEEDS | 681,718.00 | 12,918,470.00 | 12,236,752.00 | 5% | 35-48-0602.000 8019-0389 | |
| PAY GO | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$681,718.00 | \$12,918,470.00 | \$12,236,752.00 | 5% | | |
| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| INSPECTION | \$4,000.00 | \$204,000.00 | \$200,000.00 | 2% | 35-48-0601-000 8019-0437 | |
| ADMINISTRATION | 4,000.00 | 182,000.00 | 178,000.00 | 2% | 35-48-0601-000 8019-0441 | |
| A&E | 0.00 | 297,010.00 | 297,010.00 | 0% | 35-48-0601-000 8019-0443 | |
| LAND & ROW | 4,000.00 | 3,108,960.00 | 3,104,960.00 | 0% | 35-48-0601-000 8019-0444 | |
| CONSTRUCTION | 0.00 | 8,216,000.00 | 8,216,000.00 | 0% | 35-48-0601-000 8019-0450 | |
| CONTINGENCY | 0.00 | 910,500.00 | 910,500.00 | 0% | 35-48-0601-000 8019-0468 | |
| MISCELLANEOUS | (572.63) | 0.00 | 572.63 | | 35-48-0601-000 8019-0469 | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | 35-48-0601-000 8019-0505 | |
| TOTAL | \$11,427.37 | \$12,918,470.00 | \$12,907,042.63 | 0% | | |
| PROJECT BALANCE | \$670,290.63 | \$0.00 | | | | |

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|--|---|---------|----------|----------|---|----|---------|--------|----|
| 1,017,500.00 FY08 xfr from 8014 Carrington NPDES | 681,718.00 FY12 Bond Issue | | | | | | | | |
| 2,127,000.00 FY09 Original Budget, Bonds (100,000.00) FY09 xfr 50K to 8023 Pinefield NPDES & 50K to 8024 Acton/Hamilton NPDES | | | | | | | | | |
| 2,409,000.00 FY10 Original Budget, Bonds (100,000.00) FY10 xfr to 8023 Pinefield NPDES (150,000.00) FY10 xfr to 8024 Acton/Hmltn NPDES \$75K and 8025 \$75K (476,800.00) FY10 xfr to 8025 Bryans Rd NPDES (311,350.00) FY10 xfr to 8024 Acton/Hmltn NPDES \$96,860 & to 8023 \$214,490 | 681,718.00 Total Funding | | | | | | | | |
| 2,409,000.00 FY11 Original Budget, Bonds (24,740.00) FY11 xfr 8028 NPDES Study | | | | | | | | | |
| 1,505,000.00 FY12 Original Budget Bonds (274,800.00) FY12 xfr to 8030 Fox Run \$85,910, 8031 Lancaster \$46,060, 8032 Northwood \$49,510, 8033 Ryon Woods \$50,560, & 8034 White Plains \$42,760 | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>12</td> <td>681,718</td> <td>11,427</td> <td>2%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 12 | 681,718 | 11,427 | 2% |
| FY | | Bonded | Expended | % | | | | | |
| 12 | | 681,718 | 11,427 | 2% | | | | | |
| (186,500.00) FY12 xfr to 8030 Fox Run \$29,300, to 8031 Lancaster \$39,300, to 8032 Northwood \$39,300, to 8033 Ryon Woods \$39,300, TO 8034 White Plains \$39,300 | | | | | | | | | |
| (23,800.00) FY12 MidYr Bonds (\$23.8k) to 8035 NPDES | | | | | | | | | |
| (15,600.00) FY12 MidYr Bonds \$15.6 to 8023 Pinefield | | | | | | | | | |
| (455,540.00) FY12 MidYr Bonds to 8036 GIS Mapping | | | | | | | | | |
| (86,900.00) FY12 MidYr Bonds to 8024 Acton Hamilton NPDES | | | | | | | | | |
| 5,657,000.00 FY13 Original Budget, Bonds | | | | | | | | | |
| 12,918,470.00 TOTAL LTD APPROPRIATIONS | | | | | | | | | |

COMMENTS:
 MULTI YR PROJECT, INDIVIDUAL PROJECTS WILL BE CREATED AS NEEDED.

PROJECT: Pinefield NPDES Retrofit Projects

The project is based on the 2004 Watershed Restoration Study which is part of the 2002 reissued NPDES municipal stormwater permit. The 2002 permit expands the retrofit program to require restoration of 10% of untreated impervious surface in the Development District. The 2004 Watershed Restoration Study identifies projects in five study areas to meet the 10% goal. The study areas are: Pinefield, Bryan's Road, Acton-Hamilton, Marbella Delight, and Carrington. Restoration of untreated impervious surface can be done by construction of water quality facilities, stream restoration and/or through educational programs. Program will be determined when the 2002 NPDES municipal stormwater permit is reissued to the County.

PROJECT STATUS AS OF **PROJECT NUMBER 8023**
1-July-2012
PROJECT TYPE: Environmental Svcs.

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|-----------------------|-------------|--------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 903,179.46 | 455,360.00 | (447,819.46) | 198% | 35.48.0602.000 8023.0389 |
| PAY GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$903,179.46 | \$455,360.00 | (\$447,819.46) | 198% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|----------------------|--------------------|-------------|--------------------------|
| INSPECTION | \$38,815.41 | \$44,800.00 | \$5,984.59 | 87% | 35.48.0601.000 8023.0437 |
| ADMINISTRATION | 38,126.13 | 42,500.00 | 4,373.87 | 90% | 35.48.0601.000 8023.0441 |
| A&E | 242,263.00 | 270,090.00 | 27,827.00 | 90% | 35.48.0601.000 8023.0443 |
| LAND & ROW | 87,883.58 | 87,970.00 | 86.42 | 100% | 35.48.0601.000 8023.0444 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 7,752.76 | 10,000.00 | 2,247.24 | 78% | 35.48.0601.000 8023.0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$414,840.88 | \$455,360.00 | \$40,519.12 | 91% | |

| | | |
|------------------------|---------------------|---------------|
| PROJECT BALANCE | \$488,338.58 | \$0.00 |
|------------------------|---------------------|---------------|

| BUDGET HISTORY | BOND FUNDING HISTORY |
|---|---------------------------------|
| 50,000.00 FY09 xfr from 8019 NPDES Retrofit Parent | 114,295.51 FY09 Bond Issue |
| 100,000.00 FY10 xfr from 8019 NPDES Retrofit Parent | 215,819.95 FY10 Bond Issue |
| 75,270.00 FY10 xfr from 8014 Carrington NPDEs | 573,064.00 FY11 Bond Issue |
| 214,490.00 FY10 xfr from 8019 NPDES Retrofit Parent | |
| 15,600.00 FY12 MidYr xfr from 8019 NPDES Parent | |
| 455,360.00 TOTAL LTD APPROPRIATIONS | 903,179.46 Total Funding |

| FY | Bonded | Expended | % |
|----|---------|----------|------|
| 09 | 114,296 | 114,296 | 100% |
| 10 | 215,820 | 215,820 | 100% |
| 11 | 573,064 | 84,725 | 15% |

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|--------------|-----------------|-------------------|------------|
| A&E | KCI | \$24,395.00 | \$0.00 | 100% |
| | Vista Design | 249,890.00 | 27,117.50 | 89% |

COMMENTS:

Once construction contract is awarded the budget will be adjusted for this project. Bonds were issued in anticipation of this.

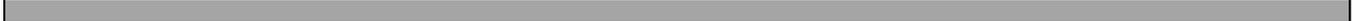
ESTIMATED TOTAL PROJECT COST: TBD

PROJECT: Acton/Hamilton NPDES Retrofit Projects

The project is based on the 2004 Watershed Restoration Study which is part of the 2002 reissued NPDES municipal stormwater permit. The 2002 permit expands the retrofit program to require restoration of 10% of untreated impervious surface in the Development District. The 2004 Watershed Restoration Study identifies projects in five study areas to meet the 10% goal. The study areas are: Pinefield, Bryan's Road, Acton-Hamilton, Marbella Delight, and Carrington. Restoration of untreated impervious surface can be done by construction of water quality facilities, stream restoration and/or through educational programs. Program will be determined when the 2002 NPDES municipal stormwater permit is reissued to the County.

PROJECT STATUS AS OF **PROJECT NUMBER 8024**
 1-July-2012
PROJECT TYPE: Environmental Svcs.

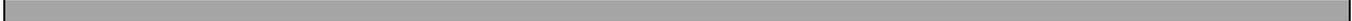
STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs



| LIFE TO DATE STATUS | | | | | | |
|---------------------|---------------------|----------------------|--------------------|-------------|--------------------------|--|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | | |
| STATE | 0.00 | 0.00 | 0.00 | | | |
| OTHER | 0.00 | 0.00 | 0.00 | | | |
| BOND PROCEEDS | 285,139.00 | 308,760.00 | 23,621.00 | 92% | 35.48.0601.000 8024.0389 | |
| PAY GO | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$285,139.00 | \$308,760.00 | \$23,621.00 | 92% | | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
|----------------|---------------------|----------------------|--------------------|-------------|--------------------------|--|
| INSPECTION | \$15,160.34 | \$25,000.00 | \$9,839.66 | 61% | 35.48.0601.000 8024.0437 | |
| ADMINISTRATION | 22,645.32 | 25,000.00 | 2,354.68 | 91% | 35.48.0601.000 8024.0441 | |
| A&E | 152,033.50 | 223,760.00 | 71,726.50 | 68% | 35.48.0601.000 8024.0443 | |
| LAND & ROW | 17,580.65 | 25,000.00 | 7,419.35 | | 35.48.0601.000 8024.0444 | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | | |
| MISCELLANEOUS | 8,028.31 | 10,000.00 | 1,971.69 | 80% | 35.48.0601.000 8024.0469 | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$215,448.12 | \$308,760.00 | \$93,311.88 | 70% | | |

| | | |
|------------------------|--------------------|---------------|
| PROJECT BALANCE | \$69,690.88 | \$0.00 |
|------------------------|--------------------|---------------|



| BUDGET HISTORY | BOND FUNDING HISTORY |
|---|---------------------------------|
| 50,000.00 FY09 xfr from 8019 NPDES Retrofit Parent, bond | 31,510.09 FY09 Bond Issue |
| 75,000.00 FY10 xfr from 8019 NPDES Retrofit Parent, Bond | 157,458.91 FY10 Bond Issue |
| 96,860.00 FY10 xfr from 8019 NPDES Retrofit Parent, Bond | 96,170.00 FY11 Bond Issue |
| 86,900.00 FY12 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds | |
| 308,760.00 TOTAL LTD APPROPRIATIONS | 285,139.00 Total Funding |

| FY | Bonded | Expended | % |
|----|---------|----------|------|
| 09 | 31,510 | 31,510 | 100% |
| 10 | 157,459 | 157,459 | 100% |
| 11 | 96,170 | 26,479 | 28% |

| CONTRACT INFORMATION: | | | | |
|-----------------------|--------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E | KCI | \$19,062.50 | \$0.00 | 100% |
| | Vista Design | 207,310.00 | 76,681.50 | 63% |

COMMENTS:
 Once construction contract is awarded the budget will be adjusted for this project. Bonds were issued in anticipation of this.

ESTIMATED TOTAL PROJECT COST: TBD

PROJECT: Bryan's RD NPDES

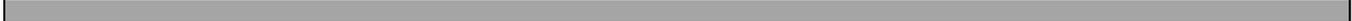
The project is based on the 2004 Watershed Restoration Study which is part of the 2002 reissued NPDES municipal stormwater permit. The 2002 permit expands the retrofit program to require restoration of 10% of untreated impervious surface in the Development District. The 2004 Watershed Restoration Study identifies projects in five study areas to meet the 10% goal. The study areas are: Pinefield, Bryan's Road, Acton-Hamilton, Marbella Delight, and Carrington. Restoration of untreated impervious surface can be done by construction of water quality facilities, stream restoration and/or through educational programs. Program will be determined when the 2002 NPDES municipal stormwater permit is reissued to the County.

PROJECT **PROJECT NUMBER**
8025

STATUS AS OF
1-July-2012

PROJECT TYPE: Environmental Svcs.

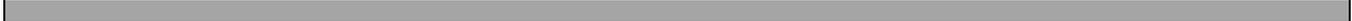
STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs



| LIFE TO DATE STATUS | | | | | | |
|----------------------------|---------------------|----------------------|--------------------|-------------|----------------|-----------|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | | |
| STATE | 0.00 | 0.00 | 0.00 | | | |
| OTHER | 0.00 | 0.00 | 0.00 | | | |
| BOND PROCEEDS | 516,312.36 | 551,800.00 | 35,487.64 | 94% | 35-48-0602.000 | 8025-0389 |
| PAY GO | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$516,312.36 | \$551,800.00 | \$35,487.64 | 94% | | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
|-----------------------|---------------------|----------------------|--------------------|-------------|----------------|-----------|
| INSPECTION | \$14,964.18 | \$25,000.00 | \$10,035.82 | 60% | 35-48-0601-000 | 8025-0437 |
| ADMINISTRATION | 18,081.92 | 25,000.00 | 6,918.08 | 72% | 35-48-0601-000 | 8025-0441 |
| A&E | 67,160.31 | 74,800.00 | 7,639.69 | 90% | 35-48-0601-000 | 8025-0443 |
| LAND & ROW | 406,428.29 | 425,000.00 | 18,571.71 | 96% | 35-48-0601-000 | 8025-0444 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | 35-48-0601-000 | 8025-0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | 35-48-0601-000 | 8025-0468 |
| MISCELLANEOUS | 1,707.11 | 2,000.00 | 292.89 | 85% | 35-48-0601-000 | 8025-0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | 35-48-0601-000 | 8025-0505 |
| TOTAL | \$508,341.81 | \$551,800.00 | \$43,458.19 | 92% | | |

| | | |
|------------------------|-------------------|---------------|
| PROJECT BALANCE | \$7,970.55 | \$0.00 |
|------------------------|-------------------|---------------|



| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | | | | | | | | | |
|---|---|----------|--------|----------|---|----|--------|--------|------|----|---------|---------|------|----|---------|---------|-----|
| 476,800.00 FY10 Bonds xfr from 8019 NPDES Retrofit Paren 75,000.00 FY10 Bonds xfr from 8019 NPDES Retrofit Paren | 13,810.09 FY09 Bonds 110,721.14 FY10 Bonds 391,781.57 FY11 Bonds | | | | | | | | | | | | | | | | |
| 551,800.00 TOTAL LTD APPROPRIATIONS | 516,312.80 Total Funding | | | | | | | | | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>09</td> <td>13,810</td> <td>13,810</td> <td>100%</td> </tr> <tr> <td>10</td> <td>110,721</td> <td>110,721</td> <td>100%</td> </tr> <tr> <td>11</td> <td>391,782</td> <td>383,811</td> <td>98%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 09 | 13,810 | 13,810 | 100% | 10 | 110,721 | 110,721 | 100% | 11 | 391,782 | 383,811 | 98% |
| FY | Bonded | Expended | % | | | | | | | | | | | | | | |
| 09 | 13,810 | 13,810 | 100% | | | | | | | | | | | | | | |
| 10 | 110,721 | 110,721 | 100% | | | | | | | | | | | | | | |
| 11 | 391,782 | 383,811 | 98% | | | | | | | | | | | | | | |

| CONTRACT INFORMATION: | | | | |
|------------------------------|--------------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| Land | Tri-County Abstrac | \$1,500.00 | \$0.00 | 100% |
| A&E | Vista Design | 64,110.00 | 3,100.00 | 95% |

COMMENTS:

Once construction contract is awarded the budget will be adjusted for this project. Bonds were issued in anticipation of this.

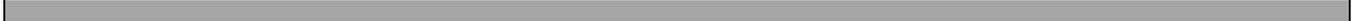
ESTIMATED TOTAL PROJECT COST: TBD

PROJECT: La Plata Subwatershed Restoration

In August 2008 the Charles County Government partnered with the Town of La Plata, the Charles County Soil Conservation District and the Port Tobacco River Conservancy to apply for a Local Implementation Grant from the MD Dept of Natural Resources for restoration of the La Plata Subwatershed. The proposal includes three stormwater retrofits by the County, connecting a neighborhood to sewer service and stream buffer enhancements with an educational program. The County's contribution is administration.

PROJECT STATUS AS OF **PROJECT NUMBER 8027**
1-July-2012
PROJECT TYPE: Environmental Svcs.

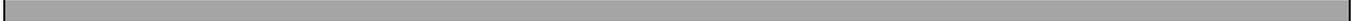
STATUS: COMPLETE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs



| LIFE TO DATE STATUS | | | | | | |
|---------------------|--------------------|----------------------|---------------------|-------------|----------------|-----------|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | | |
| STATE | 0.00 | 0.00 | 0.00 | | | |
| OTHER | 0.00 | 0.00 | 0.00 | | | |
| BOND PROCEEDS | 0.00 | 180,000.00 | 180,000.00 | 0% | 35.48.0601.000 | 8027.0389 |
| PAY GO | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$0.00 | \$180,000.00 | \$180,000.00 | 0% | | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
|----------------|--------------------|----------------------|---------------------|-------------|----------------|-----------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | | |
| ADMINISTRATION | 35.91 | 8,000.00 | 7,964.09 | 0% | 35.48.0601.000 | 8027.0441 |
| A&E | 0.00 | 162,000.00 | 162,000.00 | 0% | 35.48.0601.000 | 8027.0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | | |
| MISCELLANEOUS | 0.00 | 10,000.00 | 10,000.00 | 0% | 35.48.0601.000 | 8027.0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$35.91 | \$180,000.00 | \$179,964.09 | 0% | | |

| | | |
|------------------------|------------------|---------------|
| PROJECT BALANCE | (\$35.91) | \$0.00 |
|------------------------|------------------|---------------|



| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|--|--|----------|--------|----------|---|--|--|--|--|
| 180,000.00 FY10 Original Budget, Bonds | | | | | | | | | |
| 180,000.00 TOTAL LTD APPROPRIATIONS | 0.00 Total Funding | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | FY | Bonded | Expended | % | | | | |
| FY | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

| CONTRACT INFORMATION: | | | | |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| | | | | |

COMMENTS:

A budget amendment is being processed to remove this project from the Capital Improvement Program.

TOTAL ESTIMATED PROJECT COST: FULLY FUNDED

PROJECT: NPDES Watershed Restoration Study #3

This study is to assist the County with maintaining compliance with the Watershed Restoration requirement of the County's NPDES stormwater permit. Preparing this study will assist the Capital Services division w/information needed to estimate future budgets and construction schedules to meet permit requirements.

PROJECT STATUS AS OF **PROJECT NUMBER 8028**
1-July-2012
PROJECT TYPE: Environmental Svcs.
 STATUS: Active
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|-------------------|-------------|--------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 24,740.00 | 24,740.00 | 0.00 | 100% | 35-48-0602-000 8028-0389 |
| FUND BALANCE | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$24,740.00 | \$24,740.00 | \$0.00 | 100% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|-------------------|-------------|--------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | 35-48-0601-000 8028-0437 |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | | 35-48-0601-000 8028-0441 |
| A&E | 24,737.67 | 24,740.00 | 2.33 | 100% | 35-48-0601-000 8028-0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | 35-48-0601-000 8028-0444 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | 35-48-0601-000 8028-0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | 35-48-0601-000 8028-0468 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | 35-48-0601-000 8028-0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | 35-48-0601-000 8028-0505 |
| TOTAL | \$24,737.67 | \$24,740.00 | \$2.33 | 100% | |

| | | |
|------------------------|---------------|---------------|
| PROJECT BALANCE | \$2.33 | \$0.00 |
|------------------------|---------------|---------------|

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|---|--|----------|--------|----------|---|----|--------|--------|------|
| 24,740.00 FY11 MidYr: Bonds from 8019 NPDES Retrofit Parent | 24,740.00 FY11 Bonds | | | | | | | | |
| 24,740.00 TOTAL LTD APPROPRIATIONS | 24,740.00 Total funding to date. | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>11</td> <td>24,740</td> <td>24,738</td> <td>100%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 11 | 24,740 | 24,738 | 100% |
| FY | Bonded | Expended | % | | | | | | |
| 11 | 24,740 | 24,738 | 100% | | | | | | |

| CONTRACT INFORMATION: | | | | |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E | KCI | \$24,737.66 | \$0.00 | 100% |

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: Fox Run NPDES Retrofits

The project is based on the 2004 Watershed Restoration Study which is part of the 2002 reissued NPDES municipal stormwater permit. The 2002 permit expands the retrofit program to require restoration of 10% of untreated impervious surface in the Development District.

Restoration of untreated impervious surface can be done by construction of water quality facilities, stream restoration and/or through educational programs. Program will be determined when the 2002 NPDES municipal stormwater permit is reissued to the County.

PROJECT STATUS AS OF **PROJECT NUMBER 8030**
1-July-2012
PROJECT TYPE: Environmental Svcs.

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|--------------------|-------------|--------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 87,022.04 | 115,210.00 | 28,187.96 | 76% | 35.48.0601.000 8030.0389 |
| PAY GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$87,022.04 | \$115,210.00 | \$28,187.96 | 76% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|--------------------|-------------|--------------------------|
| INSPECTION | \$7,282.09 | \$15,000.00 | \$7,717.91 | 49% | 35.48.0601.000 8030.0437 |
| ADMINISTRATION | 7,728.55 | 15,000.00 | 7,271.45 | 52% | 35.48.0601.000 8030.0441 |
| A&E | 56,310.00 | 65,150.00 | 8,840.00 | 86% | 35.48.0601.000 8030.0443 |
| LAND & ROW | 15,373.00 | 20,000.00 | 4,627.00 | | 35.48.0601.000 8030.0444 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 60.00 | 60.00 | 0% | 35.48.0601.000 8030.0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$86,693.64 | \$115,210.00 | \$28,516.36 | 75% | |

PROJECT BALANCE \$328.40 \$0.00

BUDGET HISTORY

| |
|---|
| 85,910.00 FY12 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds |
| 29,300.00 FY12 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds |
| 115,210.00 TOTAL LTD APPROPRIATIONS |

| BOND FUNDING HISTORY | | | |
|--------------------------------|--------|----------|------|
| 431.00 FY09 Bond Issue | | | |
| 16,000.00 FY10 Bond Issue | | | |
| 68,591.04 FY11 Bond Issue | | | |
| 2,000.00 FY12 Bond Issue | | | |
| 85,022.04 Total Funding | | | |
| FY | Bonded | Expended | % |
| 09 | 431 | 431 | 100% |
| 10 | 16,000 | 16,000 | 100% |
| 11 | 68,591 | 68,591 | 100% |
| 12 | 2,000 | 2,000 | 100% |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| A&E | Vista | \$61,150.00 | \$11,363.50 | 81% |

COMMENTS:

ESTIMATED TOTAL PROJECT COST: TBD

PROJECT: Lancaster NPDES Retrofits

The project is based on the 2004 Watershed Restoration Study which is part of the 2002 reissued NPDES municipal stormwater permit. The 2002 permit expands the retrofit program to require restoration of 10% of untreated impervious surface in the Development District.

Restoration of untreated impervious surface can be done by construction of water quality facilities, stream restoration and/or through educational programs. Program will be determined when the 2002 NPDES municipal stormwater permit is reissued to the County.

PROJECT STATUS AS OF **1-July-2012**
PROJECT NUMBER 8031
PROJECT TYPE: Environmental Svcs.

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|--------------------|-------------|--------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 0.00 | 0.00 | 0.00 | | |
| BOND PROCEEDS | 57,672.05 | 85,360.00 | 27,687.95 | 68% | 35.48.0601.000 8031.0389 |
| PAY GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$57,672.05 | \$85,360.00 | \$27,687.95 | 68% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|--------------------|-------------|--------------------------|
| INSPECTION | \$7,097.49 | \$15,000.00 | \$7,902.51 | 47% | 35.48.0601.000 8031.0437 |
| ADMINISTRATION | 7,728.56 | 15,000.00 | 7,271.44 | 52% | 35.48.0601.000 8031.0441 |
| A&E | 21,312.00 | 35,300.00 | 13,988.00 | 60% | 35.48.0601.000 8031.0443 |
| LAND & ROW | 15,373.00 | 20,000.00 | 4,627.00 | 77% | 35.48.0601.000 8031.0444 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 138.36 | 60.00 | (78.36) | 231% | 35.48.0601.000 8031.0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$51,649.41 | \$85,360.00 | \$33,710.59 | 61% | |

| | | |
|------------------------|-------------------|---------------|
| PROJECT BALANCE | \$6,022.64 | \$0.00 |
|------------------------|-------------------|---------------|

| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|---|---|----------|--------|----------|---|----|--------|--------|-----|
| 46,060.00 FY12 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds | 57,672.05 FY11 Bond Issue | | | | | | | | |
| 39,300.00 FY12 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds | | | | | | | | | |
| 85,360.00 TOTAL LTD APPROPRIATIONS | 57,672.05 Total Funding | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>11</td> <td>57,672</td> <td>51,649</td> <td>90%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 11 | 57,672 | 51,649 | 90% |
| FY | Bonded | Expended | % | | | | | | |
| 11 | 57,672 | 51,649 | 90% | | | | | | |

| CONTRACT INFORMATION: | | | | |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E | Vista | \$33,300.00 | \$13,320.00 | 60% |

COMMENTS:

ESTIMATED TOTAL PROJECT COST: TBD

PROJECT: Ryon Woods NPDES Retrofits

The project is based on the 2004 Watershed Restoration Study which is part of the 2002 reissued NPDES municipal stormwater permit. The 2002 permit expands the retrofit program to require restoration of 10% of untreated impervious surface in the Development District.

Restoration of untreated impervious surface can be done by construction of water quality facilities, stream restoration and/or through educational programs. Program will be determined when the 2002 NPDES municipal stormwater permit is reissued to the County.

PROJECT STATUS AS OF **PROJECT NUMBER 8033**
 1-July-2012
PROJECT TYPE: Environmental Svcs.

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs



| LIFE TO DATE STATUS | | | | | | |
|---------------------|--------------------|----------------------|--------------------|-------------|----------------|-----------|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | | |
| STATE | 0.00 | 0.00 | 0.00 | | | |
| OTHER | 0.00 | 0.00 | 0.00 | | | |
| BOND PROCEEDS | 69,172.04 | 89,860.00 | 20,687.96 | 77% | 35.48.0601.000 | 8033.0389 |
| PAY GO | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$69,172.04 | \$89,860.00 | \$20,687.96 | 77% | | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
|----------------|--------------------|----------------------|--------------------|-------------|----------------|-----------|
| INSPECTION | \$7,577.92 | \$15,000.00 | \$7,422.08 | | | |
| ADMINISTRATION | 7,728.56 | 15,000.00 | 7,271.44 | 52% | 35.48.0601.000 | 8033.0441 |
| A&E | 37,422.00 | 39,800.00 | 2,378.00 | 94% | 35.48.0601.000 | 8033.0443 |
| LAND & ROW | 16,273.00 | 20,000.00 | 3,727.00 | | 35.48.0601.000 | 8033.0444 |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | | |
| MISCELLANEOUS | 0.00 | 60.00 | 60.00 | 0% | 35.48.0601.000 | 8033.0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$69,001.48 | \$89,860.00 | \$20,858.52 | 77% | | |

| | | |
|------------------------|-----------------|---------------|
| PROJECT BALANCE | \$170.56 | \$0.00 |
|------------------------|-----------------|---------------|



| BUDGET HISTORY | BOND FUNDING HISTORY |
|---|--------------------------------|
| 50,560.00 FY12 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds | 62,172.04 FY11 Bond Issue |
| 39,300.00 FY12 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds | 7,000.00 FY12 Bond Issue |
| 89,860.00 TOTAL LTD APPROPRIATIONS | 69,172.04 Total Funding |

| FY | Bonded | Expended | % |
|----|--------|----------|------|
| 11 | 62,172 | 62,172 | 100% |
| 12 | 7,000 | 6,829 | 98% |

| CONTRACT INFORMATION: | | | | |
|-----------------------|------------|-------------|------------|------------|
| Phase | Contractor | Amount | Balance | % Complete |
| A&E | Vista | \$37,800.00 | \$6,804.00 | 82% |

COMMENTS:

ESTIMATED TOTAL PROJECT COST: TBD

PROJECT: White Plains NPDES Retrofits

The project is based on the 2004 Watershed Restoration Study which is part of the 2002 reissued NPDES municipal stormwater permit. The 2002 permit expands the retrofit program to require restoration of 10% of untreated impervious surface in the Development District.

Restoration of untreated impervious surface can be done by construction of water quality facilities, stream restoration and/or through educational programs. Program will be determined when the 2002 NPDES municipal stormwater permit is reissued to the County.

PROJECT STATUS AS OF **PROJECT NUMBER 8034**
 1-July-2012
PROJECT TYPE: Environmental Svcs.

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs



| LIFE TO DATE STATUS | | | | | | |
|---------------------|--------------------|----------------------|--------------------|-------------|--------------------------|--|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | | |
| STATE | 0.00 | 0.00 | 0.00 | | | |
| OTHER | 0.00 | 0.00 | 0.00 | | | |
| BOND PROCEEDS | 96,979.70 | 142,040.00 | 45,060.30 | 68% | 35.48.0601.000 8034.0389 | |
| PAY GO | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$96,979.70 | \$142,040.00 | \$45,060.30 | 68% | | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
|----------------|--------------------|----------------------|--------------------|-------------|--------------------------|--|
| INSPECTION | \$9,026.48 | \$24,830.00 | \$15,803.52 | | | |
| ADMINISTRATION | 9,314.56 | 23,820.00 | 14,505.44 | 39% | 35.48.0601.000 8034.0441 | |
| A&E | 21,158.00 | 66,340.00 | 45,182.00 | 32% | 35.48.0601.000 8034.0443 | |
| LAND & ROW | 17,069.00 | 26,930.00 | 9,861.00 | | 35.48.0601.000 8034.0444 | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | | |
| MISCELLANEOUS | 54.00 | 120.00 | 66.00 | 45% | 35.48.0601.000 8034.0469 | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$56,622.04 | \$142,040.00 | \$85,417.96 | 40% | | |

| | | |
|------------------------|--------------------|---------------|
| PROJECT BALANCE | \$40,357.66 | \$0.00 |
|------------------------|--------------------|---------------|



| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|---|---|----------|--------|----------|---|----|--------|--------|-----|
| 42,760.00 FY12 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds | 96,979.70 FY11 Bond Issue | | | | | | | | |
| 39,300.00 FY12 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds | | | | | | | | | |
| 59,980.00 FY12 MidYr xfr from 8032 Northwood, bonds | | | | | | | | | |
| 142,040.00 TOTAL LTD APPROPRIATIONS | 96,979.70 Total Funding | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>11</td> <td>96,980</td> <td>56,622</td> <td>58%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 11 | 96,980 | 56,622 | 58% |
| FY | Bonded | Expended | % | | | | | | |
| 11 | 96,980 | 56,622 | 58% | | | | | | |

| CONTRACT INFORMATION: | | | | |
|-----------------------|------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E | Vista | \$71,900.00 | \$54,815.00 | 24% |

COMMENTS:

ESTIMATED TOTAL PROJECT COST: TBD

PROJECT: NPDES Mapping

To review the previously prepared Water Quality Credit Mapping for the Development District to determine which large impervious areas should be deemed effectively treated and which areas are not currently considered effectively treated. These results will be shown on a color coded map identifying the areas where NPDES credits can be achieved.

Also to coordinate with the Maryland Department of the Environment's (MDE's) Charles County representative to develop and identify High, Medium and Low opportunity areas for a cost effective list of potential NPDES water quality projects.

PROJECT STATUS AS OF **PROJECT NUMBER 8035**
1-July-2012
PROJECT TYPE: Environmental Svcs.

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs



| LIFE TO DATE STATUS | | | | | | |
|----------------------------|--------------------|----------------------|--------------------|-------------|--------------------------|--|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | | |
| STATE | 0.00 | 0.00 | 0.00 | | | |
| OTHER | 0.00 | 0.00 | 0.00 | | | |
| BOND PROCEEDS | 9,282.00 | 23,800.00 | 14,518.00 | 39% | 35.48.0601.000 8032.0389 | |
| PAY GO | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$9,282.00 | \$23,800.00 | \$14,518.00 | 39% | | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
|-----------------------|--------------------|----------------------|--------------------|-------------|--------------------------|--|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | | |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | | | |
| A&E | 9,282.00 | 23,800.00 | 14,518.00 | 39% | 35.48.0601.000 8035.0443 | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$9,282.00 | \$23,800.00 | \$14,518.00 | 39% | | |

| | | |
|------------------------|---------------|---------------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|------------------------|---------------|---------------|



| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|---|--|----------|--------|----------|---|----|-------|-------|------|
| 23,800.00 FY12 MidYr Bonds from 8019 Parent Project | 9,282.00 FY12 Bonds | | | | | | | | |
| 23,800.00 TOTAL LTD APPROPRIATIONS | 9,282.00 Total Funding | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>12</td> <td>9,282</td> <td>9,282</td> <td>100%</td> </tr> </tbody> </table> | FY | Bonded | Expended | % | 12 | 9,282 | 9,282 | 100% |
| FY | Bonded | Expended | % | | | | | | |
| 12 | 9,282 | 9,282 | 100% | | | | | | |

| CONTRACT INFORMATION: | | | | |
|------------------------------|------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E | Vista | \$4,410.00 | \$2,506.00 | 43% |

COMMENTS:

TOTAL ESTIMATED PROJECT COST: NOT KNOWN YET

PROJECT: GIS Mapping

Funding is being requested for Architectural/Engineering (A/E) services to be completed for the Geographic Information System (GIS) Storm Sewer System Datasets for the County's National Pollution Discharge Elimination System (NPDES) program.

PROJECT STATUS AS OF **PROJECT NUMBER 8036**
 1-July-2012
PROJECT TYPE: Environmental Svcs.
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs



| LIFE TO DATE STATUS | | | | | | |
|----------------------------|--------------------|----------------------|---------------------|-------------|--------------------------|--|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | | |
| STATE | 0.00 | 0.00 | 0.00 | | | |
| OTHER | 0.00 | 0.00 | 0.00 | | | |
| BOND PROCEEDS | 0.00 | 455,540.00 | 455,540.00 | 0% | 35.48.0602.000 8036.0389 | |
| PAY GO | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$0.00 | \$455,540.00 | \$455,540.00 | 0% | | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
|-----------------------|--------------------|----------------------|---------------------|-------------|--------------------------|--|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | | |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | | | |
| A&E | 0.00 | 450,540.00 | 450,540.00 | 0% | 35.48.0601.000 8036.0443 | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | | |
| CONSTRUCTION | 0.00 | 0.00 | 0.00 | | | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | | |
| MISCELLANEOUS | 0.00 | 5,000.00 | 5,000.00 | 0% | 35.48.0601.000 8036.0469 | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$0.00 | \$455,540.00 | \$455,540.00 | 0% | | |

| | | |
|------------------------|--------|--------|
| PROJECT BALANCE | \$0.00 | \$0.00 |
|------------------------|--------|--------|



| BUDGET HISTORY | BOND FUNDING HISTORY | | | | | | | | |
|---|--|----------|--------|----------|---|--|--|--|--|
| 23,800.00 FY12 MidYr Bonds from 8019 Parent Project | | | | | | | | | |
| 23,800.00 TOTAL LTD APPROPRIATIONS | 0.00 Total Funding | | | | | | | | |
| | <table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | FY | Bonded | Expended | % | | | | |
| FY | Bonded | Expended | % | | | | | | |
| | | | | | | | | | |

| CONTRACT INFORMATION: | | | | |
|------------------------------|------------|-----------------|-------------------|------------|
| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
| A&E | Vista | \$4,410.00 | \$4,410.00 | 0% |

COMMENTS:

TOTAL ESTIMATED PROJECT COST: NOT KNOWN YET

| | |
|-----------------|----------------------------|
| SUMMARY: | Cable TV Access/I-net Fund |
| | |

PROJECT PROJECT NUMBER
STATUS AS OF SUMMARY

1-July-2012

PROJECT TYPE: CABLE TV/I-NET FUND

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|-----------------------|--------------------|----------------------|---------------------|-------------|-------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER | 250,000.00 | 250,000.00 | 0.00 | 100% | 02.48.39.0388.000 |
| BOND PROCEEDS | 0.00 | 1,590,000.00 | 1,590,000.00 | 0% | 02.48.39.0389.000 |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | 250,000.00 | 1,840,000.00 | 1,590,000.00 | 14% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|-----------------------|--------------------|----------------------|-------------------|-------------|-------------------|
| INSPECTION | \$0.00 | \$10,000.00 | \$10,000.00 | | |
| ADMINISTRATION | 684.18 | 2,000.00 | 1,315.82 | 34% | 02.48.39.0441.000 |
| A&E | 240.00 | 152,000.00 | 151,760.00 | 0% | 02.48.39.0443.000 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 222,845.95 | 1,666,000.00 | 1,443,154.05 | 13% | 02.48.39.0450.000 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 10,000.00 | 10,000.00 | 0% | 02.48.39.0469.000 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | 223,770.13 | 1,840,000.00 | 1,616,229.87 | 12% | |

| | | |
|------------------------|--------------------|---------------|
| PROJECT BALANCE | \$26,229.87 | \$0.00 |
|------------------------|--------------------|---------------|

COMMENTS:

PROJECT: Production Studio

To fund the construction of a Community Studio.

PROJECT STATUS AS OF **1-July-2012**
PROJECT NUMBER 10002
PROJECT TYPE: CABLE TV/I-NET FUND

STATUS: SUB. COMPLETE
 PROJECT RESPONSIBILITY: DFAS

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|--------------------------|---------------------|-----------------------|-----------------------|-------------|------------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER: Dedicated Revenue | 250,000.00 | 250,000.00 | 0.00 | 100% | 02-48-39-0388-000 10002-0388 |
| BOND PROCEEDS | 0.00 | 1,590,000.00 | 1,590,000.00 | 0% | 02-48-39-0389-000 10002-0389 |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$250,000.00 | \$1,840,000.00 | \$1,590,000.00 | 14% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|---------------------|-----------------------|-----------------------|-------------|------------------------------|
| INSPECTION | \$0.00 | \$10,000.00 | \$10,000.00 | 0% | 02.48.39.0437.000 10002.0437 |
| ADMINISTRATION | 684.18 | 2,000.00 | 1,315.82 | 34% | 02-48-39-0441.000 10002-0441 |
| A&E | 240.00 | 152,000.00 | 151,760.00 | 0% | 02-48-39-0443.000 10002-0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 222,845.95 | 1,666,000.00 | 1,443,154.05 | 13% | 02.48.39.0450.000 10002.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 10,000.00 | 10,000.00 | 0% | 02.48.39.0469.000 10002.0469 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$223,770.13 | \$1,840,000.00 | \$1,616,229.87 | 12% | |

PROJECT BALANCE \$26,229.87 \$0.00

FUNDING HISTORY

153,000.00 FY06 Bonds
 1,687,000.00 FY07 Original Budget, 1,437K Bonds, 250K Other

1,840,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

| FY | Bonded | Expended | % |
|----|--------|----------|---|
| | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------|-----------------|-------------------|------------|
| | | | | |

COMMENTS:

FY12 Budget Request for Production Studio:

| | |
|---|---------------------|
| Lighting, Batteries, Gaffers tape, Memory Cards, Misc. cables, Etc. | \$4,500.00 |
| Video Camera - Equipment Pool | 18,500.00 |
| Portable Lighting - Equipment Pool | 5,100.00 |
| Wireless Microphones - Equipment Pool | 4,700.00 |
| | \$ 32,800.00 |

Scope of the project has changed to CSM, bonds will not be needed.

PROJECT IS FULLY FUNDED.

SUMMARY: DEVELOPER/PETITION PROJECTS

PROJECT STATUS AS OF 1-July-2012
PROJECT NUMBER SUMMARY
PROJECT TYPE: GENERAL GOV'T

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|-----------------------|---------------------------|-----------------------------|--------------------------|--------------------|-----------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | \$0.00 | | |
| OTHER | 459,307.71 | 911,220.00 | \$451,912.29 | 50% | SEE DETAIL |
| DEDICATED BONDS | 0.00 | 0.00 | \$0.00 | | |
| BOND PROCEEDS | 419,300.00 | 773,580.00 | \$354,280.00 | 54% | SEE DETAIL |
| GF TRANSFER | 0.00 | 0.00 | \$0.00 | | |
| TOTAL | \$878,607.71 | \$1,684,800.00 | \$806,192.29 | 52% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|-----------------------|---------------------------|-----------------------------|--------------------------|--------------------|-----------------------|
| INSPECTION | \$13,104.52 | \$64,400.00 | \$51,295.48 | 20% | SEE DETAIL |
| ADMINISTRATION | 19,886.87 | 34,630.00 | 14,743.13 | 57% | SEE DETAIL |
| A&E | 66,408.96 | 101,860.00 | 35,451.04 | 65% | SEE DETAIL |
| LAND & ROW | 15,175.00 | 52,000.00 | 36,825.00 | 29% | SEE DETAIL |
| IN HOUSE CONSTRUCTION | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 538,773.33 | 1,365,330.00 | 826,556.67 | 39% | SEE DETAIL |
| CONTINGENCY | 0.00 | 35,500.00 | 35,500.00 | 0% | SEE DETAIL |
| MISCELLANEOUS | 14,774.24 | 31,080.00 | 16,305.76 | 48% | SEE DETAIL |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| CONSULTANT | 0.00 | 0.00 | 0.00 | | |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$668,122.92 | \$1,684,800.00 | \$1,016,677.08 | 40% | |

PROJECT LTD FUND BALANCE \$210,484.79 \$0.00

COMMENTS:

PROJECT: Jacob Smith Place

Commissioners' approved a petition to create Jacob Smith Place.

PROJECT STATUS AS OF **PROJECT NUMBER 2124**
1-July-2012
PROJECT TYPE: TRANSPORTATION

STATUS: Complete
 PROJECT RESPONSIBILITY: PGM-Capital Svcs

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|-----------------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER-Property Owners | 0.00 | 250,000.00 | 250,000.00 | 0% | 02-48-53-0388-000 2124-0388 |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$0.00 | \$250,000.00 | \$250,000.00 | 0% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|---------------------|-------------|-----------------------------|
| INSPECTION | \$113.89 | \$14,800.00 | \$14,686.11 | 1% | 02-48-53-0437-000 2124-0437 |
| ADMINISTRATION | 5,594.86 | 6,300.00 | 705.14 | 89% | 02-48-53-0441-000 2124-0441 |
| A&E | 22,523.00 | 28,700.00 | 6,177.00 | 78% | 02-48-53-0443-000 2124-0443 |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | 02-48-53-0444-000 2124-0444 |
| CONSTRUCTION | 0.00 | 185,200.00 | 185,200.00 | 0% | 02-48-53-0450-000 2124-0450 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | 02-48-53-0505-000 2124-0505 |
| CONTINGENCY | 0.00 | 9,000.00 | 9,000.00 | 0% | 02-48-53-0468-000 2124-0468 |
| MISCELLANEOUS | 5,036.53 | 6,000.00 | 963.47 | 84% | 02-48-53-0469-000 2124-0469 |
| TOTAL | \$33,268.28 | \$250,000.00 | \$216,731.72 | 13% | |

PROJECT BALANCE (\$33,268.28) \$0.00

BUDGET HISTORY

| |
|--|
| 250,000.00 FY02 Money from Property Owners |
| 250,000.00 TOTAL APPROPRIATIONS |

BOND FUNDING HISTORY

| |
|----------------------------|
| 0.00 Total funding to date |
|----------------------------|

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|---------------|-----------------|-------------------|------------|
| A&E | Bolton Latham | \$26,737.74 | \$0.00 | 100% |

COMMENTS:

Due to high cost, this project is not going to proceed.
 Funds need to be transferred to this project so it can be closed. PGM is working on a funding source.

PROJECT IS FULLY FUNDED.

PROJECT: Kanegis Subdivision (VR940080)

The developer for the Kanegis Subdivision project defaulted on the bond and it was called by the County. Certain punch list items need to be completed before the project is finished.

PROJECT STATUS AS OF **PROJECT NUMBER 2132**
1-July-2012
PROJECT TYPE: TRANSPORTATION

STATUS: Active
 PROJECT RESPONSIBILITY: PGM-Capital Svcs

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|--------------------------|--------------------|----------------------|--------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER: Dev. Contribution | 0.00 | 53,200.00 | 53,200.00 | 0% | 02-48-53-0388-000 2132-0388 |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| PAY-GO | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$0.00 | \$53,200.00 | \$53,200.00 | 0% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|--------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$10,000.00 | \$10,000.00 | 0% | 02-48-53-0437-000 2132-0437 |
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | | |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 0.00 | 1,000.00 | 1,000.00 | 0% | 02-48-53-0444-000 2132-0444 |
| CONSTRUCTION | 11,078.00 | 30,200.00 | 19,122.00 | 37% | 02-48-53-0450-000 2132-0450 |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| CONTINGENCY | 0.00 | 7,000.00 | 7,000.00 | 0% | 02-48-53-0468-000 2132-0468 |
| MISCELLANEOUS | 0.00 | 5,000.00 | 5,000.00 | 0% | 02-48-53-0469-000 2132-0469 |
| TOTAL | \$11,078.00 | \$53,200.00 | \$42,122.00 | 21% | |

PROJECT BALANCE (\$11,078.00) \$0.00

BUDGET HISTORY

| |
|--|
| 53,200.00 FY04 Developer Contribution (Budget established FY05) |
| 53,200.00 TOTAL APPROPRIATIONS |

| BOND FUNDING HISTORY | | | |
|----------------------------|--------|----------|---|
| Yr | Bonded | Expended | % |
| 0.00 Total funding to date | | | |

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|----------------|-----------------|-------------------|------------|
| Construction | Jimmy Richards | \$11,078.00 | \$0.00 | 100% |

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: Bel Aire Woods

PROJECT STATUS AS OF **1-July-2012**
PROJECT NUMBER 2145
PROJECT TYPE: WATER
 STATUS: Active
 PROJECT RESPONSIBILITY: PGM-Capital Srvc

LIFE TO DATE STATUS

| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|------------------------|--------------------|----------------------|--------------------|-------------|-----------------------------|
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | |
| STATE | 0.00 | 0.00 | 0.00 | | |
| OTHER: Property Owners | 0.00 | 99,730.00 | 99,730.00 | 0% | 02.48.53.0388.000 2145.0388 |
| BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | |
| PAY-GO OPERATING | 0.00 | 0.00 | 0.00 | | |
| TOTAL | \$0.00 | \$99,730.00 | \$99,730.00 | 0% | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER |
|----------------|--------------------|----------------------|-------------------|-------------|-----------------------------|
| INSPECTION | \$0.00 | \$0.00 | \$0.00 | | |
| ADMINISTRATION | 0.00 | 1,000.00 | 1,000.00 | 0% | 02.48.53.0441.000 2145.0441 |
| A&E | 0.00 | 0.00 | 0.00 | | |
| LAND & ROW | 0.00 | 0.00 | 0.00 | | |
| CONSTRUCTION | 95,304.12 | 98,730.00 | 3,425.88 | 97% | 02.48.53.0450.000 2145.0450 |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | |
| | \$95,304.12 | \$99,730.00 | \$4,425.88 | 96% | |

PROJECT BALANCE (\$95,304.12) \$0.00

BUDGET HISTORY

99,730.00 FY07 Other
 99,730.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

CONTRACT INFORMATION:

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|--------------|--------------------|-----------------|-------------------|------------|
| Construction | Macia Construction | \$22,200.00 | \$0.00 | |

COMMENTS:

PROJECT IS FULLY FUNDED.

| | Funding Source | |
|---------------------|----------------|--------|
| Water Funding 0% | UF | Other: |
| Sewer Funding 0% | FF | |
| | CF | |

Jenkins Lane - Construct/Extend Water Line

PROJECT:

A petition project to construct a public water system for the Jenkins Lane private water system along Jenkins lane, Hungerford Road, and a lot on Thomas Ct.

Petition Project.

PROJECT STATUS AS OF **1-July-2012**

PROJECT NUMBER **P0001**

PROJECT TYPE: DEVELOPER

STATUS: Active

PROJECT RESPONSIBILITY: PGM-Capital Srvc

| LIFE TO DATE STATUS | | | | | | |
|---------------------|---------------------|----------------------|---------------------|-------------|------------------------------|--|
| REVENUE BUDGET | ACTUAL LTD FUNDING | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
| FEDERAL | \$0.00 | \$0.00 | \$0.00 | | | |
| STATE | 0.00 | 0.00 | 0.00 | | | |
| REVOLVING | 0.00 | 0.00 | 0.00 | | | |
| OTHER | 0.00 | 0.00 | 0.00 | | | |
| BOND PROCEEDS | 419,300.00 | 773,580.00 | 354,280.00 | 54% | 30.48.76.0602.000 P0001.0389 | |
| PAY-GO | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | \$419,300.00 | \$773,580.00 | \$354,280.00 | 54% | | |

| EXPENSE BUDGET | ACTUAL LTD EXPENSE | APPROVED LTD APPROP. | REMAINING BALANCE | % OF BUDGET | ACCOUNT NUMBER | |
|----------------|--------------------|----------------------|-------------------|-------------|------------------------------|--|
| INSPECTION | \$6,292.00 | \$22,000.00 | \$15,708.00 | 29% | 30.48.76.0601.000 P0001.0437 | |
| ADMINISTRATION | 5,464.81 | 18,000.00 | 12,535.19 | 30% | 30.48.76.0601.000 P0001.0441 | |
| A&E | 31,727.00 | 61,000.00 | 29,273.00 | 52% | 30.48.76.0601.000 P0001.0443 | |
| LAND & ROW | 11,800.00 | 47,000.00 | 35,200.00 | 25% | 30.48.76.0601.000 P0001.0444 | |
| CONSTRUCTION | 0.00 | 606,000.00 | 606,000.00 | 0% | 30.48.76.0601.000 P0001.0450 | |
| CONTINGENCY | 0.00 | 0.00 | 0.00 | | | |
| MISCELLANEOUS | 9,251.60 | 19,580.00 | 10,328.40 | 47% | 30.48.76.0601.000 P0001.0469 | |
| EQUIPMENT | 0.00 | 0.00 | 0.00 | | | |
| | \$64,535.41 | \$773,580.00 | \$709,044.59 | 8% | | |

| | | |
|------------------------|---------------------|---------------|
| PROJECT BALANCE | \$354,764.59 | \$0.00 |
|------------------------|---------------------|---------------|

| BUDGET HISTORY | BOND FUNDING HISTORY |
|-------------------------------------|----------------------------------|
| 773,580.00 FY11 MidYr Bonds | 419,300.00 FY12 Bond issue |
| 773,580.00 TOTAL LTD APPROPRIATIONS | 419,300.00 Total funding to date |

| FY | Bonded | Expended | % |
|----|---------|----------|-----|
| 12 | 419,300 | 64,535 | 15% |

| Phase | Contractor | Contract Amount | Remaining Balance | % Complete |
|-------|------------------|-----------------|-------------------|------------|
| A&E | John Selbe | \$12,500.00 | \$1,875.00 | 85% |
| | Land and Compass | 24,735.00 | 9,540.00 | 61% |

COMMENTS:

Petition project approved by the County Commissioners on December 14, 2010.

| | Funding Source | |
|---------------------|----------------|--------|
| Water Funding 0% | UF | Other: |
| Sewer Funding 0% | FF | 100% |
| | CF | |

PROJECT IS FULLY FUNDED.

Charles County Commissioners



Equal Opportunity County

Department of Fiscal and Administrative Services

P.O. Box 2150 • 200 Baltimore Street • La Plata, Maryland 20646

301-645-0570

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CHARLES COUNTY MARYLAND
Where Eagles Fly™

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Mission Statement – The mission of Charles County Government is to provide our citizens the highest quality service possible in a timely, efficient, and courteous manner. To achieve this goal, our government must be operated in an open and accessible atmosphere, be based on comprehensive long- and short-term planning, and have an appropriate managerial organization tempered by fiscal responsibility. We support and encourage efforts to grow a diverse workplace.

Vision Statement – Charles County is a place where all people thrive and businesses grow and prosper; where the preservation of our heritage and environment is paramount; where government services to its citizens are provided at the highest level of excellence; and where the quality of life is the best in the nation.