

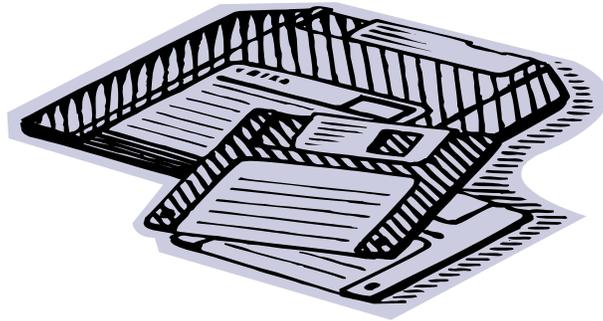


**Charles County Government**  
**Department of Fiscal & Administrative Services**

# **FY 2017 Capital Improvement Program Quarterly Monitoring Report**

**For the Period Ending 09/30/2016**

# CAPITAL IMPROVEMENT PROGRAM MONITORING REPORT



The Budget Division is pleased to distribute the 1st Quarter Capital Improvement Program Monitoring Report for Fiscal Year 2017. 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.

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 **September 30, 2016**. New projects and budget information pertaining to FY2017 have been added to the projects' balances since the July 01, 2016 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, 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 Quarterly Monitoring Report. Special thank you for Kim Bender & Tyler Summers, Fiscal & Administrative Services; Jennifer Suite Capital Services; and Lynn Strybing & 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.

November 2, 2016

*Jenifer Ellin*  
Chief of Budget

# Capital Improvement Project Status Definitions

<b>A</b> <u>Active Project</u>	Project that has been approved to begin by the Commissioners (or their agent).
<b>I</b> <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).
<b>SC</b> <u>Substantially Complete</u>	A project that the physical work is nearing completion. Included in this category are projects that have a few minor issues remaining. This could be the submittal of the final invoices, completion of punch list items, or the release of retainage.
<b>PC</b> <u>Pending Complete</u>	A project that is complete, but the LTD revenues and LTD expenses are not yet equal and/or has outstanding grant issues to be resolved. These are projects the Budget & CIP teams are trying to get completed by finishing funding all project cost and/or transferring all surplus project dollars. During this phase there should be no more expenses to the project.
<b>CU</b> <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). During this phase, there should be no more expenses to the project unless an issue arises during the warranty period.
<b>C</b> <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.

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\*A=Active I=Inactive SC= Substantially Complete PC=Pending Complete CU=Complete under warranty C=Complete

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Total Projects monitored this period	28
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241	PINEY BRANCH SEWER REPLACEMENT (UPPER REACHES)	7104	A	DPW-Capital Srvc
242	MARSHALL HALL ROAD GRAVITY SEWER	7105	PC	DPW-Capital Srvc
243	MD RTE 5 PUMP STATION FORCEMAIN	7106	A	DPW-Capital Srvc
244	ZEKIAH PUMP STATION UPGRADE	7107	A	PGM-RIM
245	ZEKIAH PUMP STATION FORCEMAIN	7108	A	PGM-RIM
246	ZEKIAH INTERCEPTOR SEWER UPGRADES	7109	A	PGM-RIM
247	CLIFFTON WWTP WALKWAY REPAIRS	7110	PC	DPW-UT
248	GRINDER AT PUMP STATION 3B	7111	A	DPW-UT
249	WHITE PLAINS COMMERCE CENTER PUMP STATION	7112	A	DPW-UT
250	COBB ISLAND SEWER CAPACITY & FEASIBILITY STUDY	7113	A	DPW-Capital Srvc
251	OLD WASHINGTON RD SEWER	7115	A	DPW-Capital Srvc
252	MWWTP BELT FILTER PRESS REPLACEMENT	7116	A	DPW-UT
253	MWWTP EFFLUENT PS FORCEMAIN IMPROVEMENTS	7117	A	DPW-UT
254	CHECKERS PUMP STATION	7118	A	DPW-UT
255	CHEMICAL SYSTEM IMPROVEMENTS AT VARIOUS SITES	7119	A	DPW-UT
256	BEL ALTON WWTP BUILDING	7120	A	DPW-UT
257	STRAWBERRY HILLS PUMP STATION	7121	A	DPW-UT
258	PINEFIELD PS FORCEMAIN REPLACEMENT	7122	A	DPW-UT
259	CLIFFTON WWTOP IMPROVEMENTS	7123	A	DPW-UT
260	IN-LINE SEWER EQUALIZATION STUDY	7124	A	PGM-RIM
261	SOUTHWINDS PS OUTFALL GRAVITY SEWER	7125	A	PGM-RIM
262	MT. CARMEL WOODS WWTP IMPROVEMENTS	7126	A	DPW-UT
263	THOMAS STONE PUMP STATION	7127	A	DPW-UT
264	ROUTE 925B PUMP STATION	7128	A	DPW-UT
265	COBB ISLAND PUMP STATION GENERATOR REPLACEMENT	7129	PC	DPW-UT
266	MWWTP SEPTAGE RECEIVING FACILITY IMPROVEMENTS	7130	A	DPW-UT
267	SWAN PT WWTP ELECTRICAL & CONTROL SYSTM IMPROV.	7131	A	DPW-UT
268	POST OFFICE RD SEWER CAPACITY IMPROVEMENTS	7132	A	DPW-UT
269	SEWER EASEMENT STUDY & ACQUISITION	7133	A	PGM-RIM
270	LINE MAINTENANCE STORAGE BUILDING	7134	A	DPW-UT
271	SEWER DETAIL REVISIONS	7135	A	PGM-RIM

Total Projects monitored this period	67
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## ENVIRONMENTAL WASTE

272	<i>SUMMARY: LANDFILL</i>			
273	CELL #3B & #2B EXPANSION	8029	A	DPW-Capital Srvc
274	LANDFILL LEACHATE PRETREATMENT FACILITY	8041	A	DPW-Capital Srvc
275	LANDFILL STORM WATER MANAGEMENT PONDS	8042	A	DPW-Capital Srvc
276	SOLID WASTE PLAN STUDY	8044	A	PGM-RIM
277	AUTOMATION & TECHNOLOGY MASTER PLAN - LANDFILL	8067	A	DPW-PF

Total Projects monitored this period	5
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## ENVIRONMENTAL SERVICES

278	<i>SUMMARY: Environmental Services</i>			
279	PISGAH FLARE STATION	8054	PC	DPW-PF

Total Projects monitored this period	1
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Page #	Project Title	Project #	status	Department
<b>WATERSHED PROTECTION AND RESTORATION</b>				
280	<i>SUMMARY: WATERSHED PROTECTION &amp; RESTORATION</i>			
281-282	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) RETROFIT PROJECTS (PARENT)	<b>8019</b>	A	DPW-Capital Svcs
283	PINEFIELD NPDES RETROFIT PROJECTS	<b>8023</b>	A	DPW-Capital Svcs
284	ACTON/HAMILTON NPDES RETROFIT PROJECTS	<b>8024</b>	A	DPW-Capital Svcs
285	BRYANS ROAD NPDES RETROFIT PROJECTS	<b>8025</b>	PC	DPW-Capital Svcs
286	FOX RUN NPDES RETROFITS	<b>8030</b>	PC	DPW-Capital Svcs
287	WHITE PLAINS NPDES RETROFITS	<b>8034</b>	A	DPW-Capital Svcs
288	NPDES MAPPING	<b>8035</b>	A	DPW-Capital Svcs
289	PINEFIELD TEMI DRIVE NPDES RETROFITS	<b>8037</b>	A	DPW-Capital Svcs
290	HOLLY TREE STREAM RESTORATION NPDES	<b>8038</b>	A	DPW-Capital Svcs
291	STAVORS ROAD NPDES RETROFITS	<b>8039</b>	A	DPW-Capital Svcs
292	ACTON LANE NPDES RETROFITS	<b>8040</b>	PC	DPW-Capital Svcs
293	COBB ISLAND DRAINAGE STUDY	<b>8043</b>	A	DPW-Capital Svcs
294	POTOMAC HEIGHTS NPDES IMPROVEMENTS	<b>8046</b>	A	DPW-Capital Svcs
295	MASTER DRAINAGE PLAN	<b>8047</b>	A	PGM-Planning
296	FEASIBILITY & CONCEPT DESIGN	<b>8048</b>	A	DPW-Capital Svcs
297	NPDES - PORT TOBACCO	<b>8049</b>	A	DPW-Capital Svcs
298	NPDES - TANGLEWOOD	<b>8050</b>	A	DPW-Capital Svcs
299	NPDES - CHARLES COUNTY PLAZA	<b>8051</b>	A	DPW-Capital Svcs
300	NPDES - TENTH DISTRICT	<b>8052</b>	SC	DPW-Capital Svcs
301	SWANN POINT WWTP SHORELINE STABILIZATION	<b>8053</b>	A	DPW-Capital Svcs
302	PUBLIC WORKS CAMPUS STORMWATER MANAGEMENT	<b>8055</b>	A	DPW-Capital Svcs
303	NPDES - GENERAL SMALLWOOD MIDDLE SCHOOL	<b>8056</b>	A	DPW-Capital Svcs
304	NPDES - LACKEY HIGH SCHOOL	<b>8057</b>	A	DPW-Capital Svcs
305	NPDES - POPLAR COURT - LAUREL BRANCH	<b>8058</b>	A	DPW-Capital Svcs
306	NPDES - TC MARTIN ELEMENTARY	<b>8059</b>	A	DPW-Capital Svcs
307	NPDES - JP RYON ELEMENTARY SCHOOL	<b>8060</b>	A	DPW-Capital Svcs
308	NPDES - PICCOWAXEN MS / DR. HIGDON ES	<b>8061</b>	A	DPW-Capital Svcs
309	NPDES - MCDONOUGH HIGH SCHOOL	<b>8062</b>	A	DPW-Capital Svcs
310	NPDES - JC PARKS ES / MATTHEW HENSON MS	<b>8063</b>	A	DPW-Capital Svcs
311	NPDES - MATTAWOMAN MS / BERRY ES	<b>8065</b>	A	DPW-Capital Svcs
312	NPDES - APPLE CREEK COURT	<b>8066</b>	A	DPW-Capital Svcs
313	FLOODPLAN ANALYSIS STUDIES	<b>8069</b>	A	PGM-RIM
314	GILBERT RUN WATERSHED DAM REPAIRS	<b>8070</b>	A	DPW-UT
315	NPDES - ROOF TOP DISCONNECTS	<b>8071</b>	A	DPW-Capital Svcs
316	NPDES - CLIFFTON SHORELINE RESTORATION	<b>8072</b>	A	DPW-Capital Svcs
317	NPDES - BENEDICT SHORELINE RESTORATION	<b>8073</b>	A	DPW-Capital Svcs
318	NPDES - FRIENDSHIP FARM PARK	<b>8074</b>	A	DPW-Capital Svcs
319	NPDES - GIS MAPPING	<b>8075</b>	A	DPW-Capital Svcs
320	NPDES - LA PLATA HIGH SCHOOL	<b>8076</b>	A	DPW-Capital Svcs
321	NPDES - HALE COURT	<b>8077</b>	A	DPW-Capital Svcs
322	NPDES - ADAMS FARM LAKE	<b>8078</b>	A	DPW-Capital Svcs
323	NPDES - HUNTINGTON LAKE	<b>8079</b>	A	DPW-Capital Svcs
324	NPDES - WAKEFIELD LAKE	<b>8080</b>	A	DPW-Capital Svcs
325	NPDES - POST OFFICE ROAD LAKE	<b>8081</b>	A	DPW-Capital Svcs

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Page #	Project Title	Project #	status	Department
<b>DEVELOPER/PETITION PROJECTS</b>				
326	<i>SUMMARY: DEVELOPER PROJECTS</i>			
327	KANEGIS SUBDIVISION (VR940080)	<b>2132</b>	C	DPW-Capital Svcs
328	BEL AIRE WOODS	<b>2145</b>	A	DPW-Capital Svcs
329	JENKINS LANE - CONSTRUCT/EXTEND WATER LINE	<b>P0001</b>	A	DPW-Capital Svcs
330	MEADOWLANDS SUBDIVISION STORMWATER PONDS	<b>P0002</b>	PC	DPW-Capital Svcs
331	INDIAN HEAD MANOR	<b>P0004</b>	A	PGM-RIM
332	BUDGET SECURITY MINI STORAGE	<b>D0004</b>	PC	DPW-Capital Svcs
333	EAGLE RIDGE SECTION 1	<b>D0005</b>	SC	DPW-Capital Svcs
334	EAGLE RIDGE SECTION 2&3 VR 05-0090	<b>D0006</b>	SC	DPW-Capital Svcs
335	BRACEY ESTATES VR 03-1075 & VR 032075	<b>D0007</b>	A	DPW-Capital Svcs
336	CHESTNUT SUBDIVISION VR 03-0129	<b>D0008</b>	PC	DPW-Capital Svcs
337	BUCKS RUN VR-04-0020	<b>D0009</b>	PC	DPW-Capital Svcs
338	COVINGTON POINT	<b>D0010</b>	PC	DPW-Capital Svcs

Total Projects monitored this period	12
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<b>TOTAL PROJECTS MONITORED THIS PERIOD</b>	<b>314</b>
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\*A=Active I=Inactive SC= Substantially Complete PC=Pending Complete CU=Complete under warranty C=Complete

# PROJECTS PURGED DURING QUARTER

Project Title	Project #	Department
<b>TRANSPORTATION</b>		
TAWNY DRIVE/TUMBLEWEED PLACE DRAINAGE IMPROV.	2207	DPW-Capital Srvc
TROY COURT DRAINAGE PIPE REPAIR	2208	DPW-Capital Srvc

Total Projects closed this period	2
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## PARKS

COBB ISLAND FIRE/RESCUE BOAT MOORING	4061	Parks, Rec, & Tourism
FY15 PARK REPAIR & MAINTENANCE PROJECTS	4086	Parks, Rec, & Tourism

Total Projects closed this period	1
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## BOARD OF EDUCATION

AHU, BOILER, CHILLER, H&V, COOLING TOWER @ MITCHELL E.S.	5117	BOE
MATTHEW HENSON MIDDLE SCHOOL GYM HVAC	5130	BOE
LA PLATA HIGH SCHOOL - GYM HVAC	5132	BOE

Total Projects closed this period	3
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## LANDFILL

LANDFILL LEACHATE CONVEYANCE SYSTEM	8068	DPW-Capital Srvc
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Total Projects closed this period	1
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## DEVELOPER/PETITION

PATUXENT WOODS	P0003	DPW-UT
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Total Projects closed this period	1
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<i>Total Projects closed this period</i>	<i>8</i>
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<b>SUMMARY:</b>	College of Southern Maryland
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PROJECT  
STATUS AS OF  
30-September-2016

<b>SUMMARY</b>
<b>CSM</b>

<b>PROJECT TYPE: CSM</b>
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REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		02-48-34-15-0341-000
STATE	18,793,903.79	35,063,250.00	16,269,346.21	54%	02-48-34-15-0342-009
OTHER	0.00	536,610.00	536,610.00	0%	02-48-34-15-0388-000
BOND PROCEEDS	11,508,687.70	12,622,140.00	1,113,452.30	91%	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
<b>TOTAL</b>	<b>\$30,302,591.49</b>	<b>\$48,222,000.00</b>	<b>\$17,919,408.51</b>	<b>63%</b>	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$96,292.45	\$688,000.00	\$591,707.55	14%	02-48-34-15-0491-002
ADMINISTRATION	4,463.52	8,000.00	3,536.48	56%	02-48-34-15-0491-002
A&E	2,537,186.44	4,841,000.00	2,303,813.56	52%	02-48-34-15-0491-002
LAND & ROW	1,078,000.00	1,128,000.00	50,000.00	96%	02-48-34-15-0491-002
CONSTRUCTION	24,597,435.57	36,180,480.00	11,583,044.43	68%	02-48-34-15-0491-002
CONTINGENCY	0.00	2,168,520.00	2,168,520.00	0%	02-48-34-15-0491-002
MISCELLANEOUS	0.00	155,000.00	155,000.00	0%	02-48-34-15-0491-002
EQUIPMENT	1,279,664.51	1,901,000.00	621,335.49	67%	02-48-34-15-0491-002
INFLATION RES: STATE	0.00	782,000.00	782,000.00	0%	02-48-34-15-0491-002
INFLATION RES: COUNTY	0.00	370,000.00	370,000.00	0%	02-48-34-15-0491-002
	<b>\$29,593,042.49</b>	<b>\$48,222,000.00</b>	<b>\$18,628,957.51</b>	<b>61%</b>	

<b>PROJECT BALANCE</b>	<b>\$709,549.00</b>	<b>\$0.00</b>
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**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: \$370,000  
State: \$782,000

## Business Building Renovation and Addition

**PROJECT:**

This is an academic building that is 32 years old and lacks the enhancements required by modern teaching facilities. The building will be expanded and a second story will be added. The Business and Career Education buildings 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  
30-September-2016

PROJECT NUMBER

**1021**
**PROJECT TYPE: CSM**

STATUS:

SUBSTANTIALLY COMPLETE

### LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	0.00	0.00	0.00		
STATE	5,939,663.14	6,318,500.00	378,836.86	94%	02-48-34-15-0342-009 1021-0342
BOND PROCEEDS	2,092,720.04	2,107,130.00	14,409.96	99%	02-48-34-15-0389-000 1021-0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$8,032,383.18</b>	<b>\$8,425,630.00</b>	<b>\$393,246.82</b>	<b>95%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	19,306.44	133,340.00	114,033.56	14%	02-48-34-15-0491-002 1021-0437
ADMINISTRATION	597.60	1,000.00	402.40	60%	02-48-34-15-0491-002 1021-0441
A&E	766,875.00	787,500.00	20,625.00	97%	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	6,750,338.00	6,750,350.00	12.00	100%	02-48-34-15-0491-002 1021-0450
CONTINGENCY	0.00	250,020.00	250,020.00	0%	02-48-34-15-0491-002 1021-0468
MISCELLANEOUS	0.00	0.00	0.00		02-48-34-15-0491-002 1021-0469
EQUIPMENT	495,266.14	503,420.00	8,153.86	98%	02-48-34-15-0491-002 1021-0505
<b>TOTAL</b>	<b>\$8,032,383.18</b>	<b>\$8,425,630.00</b>	<b>\$393,246.82</b>	<b>95%</b>	

<b>PROJECT BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**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  
 (15,000.00) FY13 MidYr Bonds  
 (17,356,370.00) FY13 MidYr: \$13,030,500 State and \$\$,325,870 Bonds to Project 1025 CE Building  
 1,087,000.00 FY14 Original Budget: \$272k Bonds & \$815k State

8,425,630.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

200,000.00 2007 Bond Issue  
 154,908.00 2008 Bond Issue  
 816,779.70 2010 Bond Issue  
 920,966.01 2011 Bond Issue  
 66.33 2013 Bond Issue

2,092,720.04 Total local funding to date

	Bonded	Expended	%
07	200,000	200,000	100%
08	154,908	154,908	100%
10	816,780	816,780	100%
11	920,966	920,966	100%
13	66	66	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Grimm & Parker	\$787,500.00	\$20,625.00	97%
Construction (BU Building)	Schiebel	6,808,029.00	0.00	100%

**COMMENTS:**

There are some pending items that will be submitted for reimbursement once close out with the State occurs which will not be until Project 1025 is complete.

**THIS PROJECT IS FULLY FUNDED.**

## Center for Trades and Energy Training Building

**PROJECT:**

The purpose of this project is to establish a centrally located off-campus center to provide training facilities too costly to locate at each campus but essential to providing students a direct path into gainful employment in fields of high demand. The college is currently negotiating land acquisition. The proposed project will require site development including 150 parking spaces and the construction of the Center for Trades & Energy Training Building.

PROJECT

STATUS AS OF  
30-September-2016

PROJECT NUMBER

**1024**

PROJECT TYPE: CSM

STATUS: ACTIVE

### LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	0.00	0.00	0.00		
STATE	480,000.94	7,742,000.00	7,261,999.06	6%	02.48.34.15.0342.009 1024.0342
BOND PROCEEDS	3,425,000.00	3,958,000.00	533,000.00	87%	02.48.34.15.0389.000 1024.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$3,905,000.94</b>	<b>\$11,700,000.00</b>	<b>\$7,794,999.06</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	42,234.65	255,000.00	212,765.35	17%	02.48.34.15.0491.002 1024.0437
ADMINISTRATION	1,531.52	3,000.00	1,468.48	51%	02.48.34.15.0491.002 1024.0441
A&E	626,207.54	601,000.00	(25,207.54)	104%	02.48.34.15.0491.002 1024.0443
LAND & ROW	1,078,000.00	1,128,000.00	50,000.00	96%	02.48.34.15.0491.002 1024.0444
CONSTRUCTION	1,898,456.85	8,211,000.00	6,312,543.15	23%	02.48.34.15.0491.002 1024.0450
CONTINGENCY	0.00	347,000.00	347,000.00	0%	02.48.34.15.0491.002 1024.0468
MISCELLANEOUS	0.00	155,000.00	155,000.00	0%	02.48.34.15.0491.002 1024.0469
EQUIPMENT	0.00	1,000,000.00	1,000,000.00	0%	02.48.34.15.0491.002 1024.0505
	<b>\$3,646,430.56</b>	<b>\$11,700,000.00</b>	<b>\$8,053,569.44</b>		

**PROJECT BALANCE**      \$258,570.38      \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY												
9,343,000.00 FY14 Original Budget: \$3,144k Bonds, \$6,199k State	3,165,000.00 2014 Bond Issue 260,000.00 2015 Bond Issue												
2,057,000.00 FY15 Original Budget: 1,543k State, \$514k Bonds													
300,000.00 FY16 Original Budget, Bonds													
<b>11,700,000.00 TOTAL LTD BUDGET</b>	<b>3,425,000.00 Total local funding to date</b>												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>3,165,000</td> <td>3,165,000</td> <td>100%</td> </tr> <tr> <td>15</td> <td>260,000</td> <td>1,430</td> <td>1%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	3,165,000	3,165,000	100%	15	260,000	1,430	1%
	Bonded	Expended	%										
14	3,165,000	3,165,000	100%										
15	260,000	1,430	1%										

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Grim and Parker	804,305.00	89,377.91	89%
Inspections	Scheibel	229,784.00	196,752.50	14%
Construction	Scheibel	8,192,927.00	5,840,666.00	29%
	Grim and Parker	330,550.00	49,390.18	
Equipment	Scheibel	788,784.00	788,784.00	0%

**COMMENTS:**

Location: Hughesville

PROJECT IS FULLY FUNDED.

**Career Education Building  
Renovations and Additions**

**PROJECT:**

This is an academic building that is 32 years old and lacks the enhancements required by modern teaching facilities. The building will be expanded and a second story will be added. The Business and Career Education buildings 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  
30-September-2016

PROJECT NUMBER

**1025**

PROJECT TYPE: CSM

STATUS:

SUBSTANTIALLY COMPLETE

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	0.00	0.00	0.00		
STATE	12,023,012.51	13,030,500.00	1,007,487.49	92%	02.48.34.15.0342.009 1025.0342
BOND PROCEEDS	4,250,967.66	4,325,870.00	74,902.34	98%	02.48.34.15.0389.000 1025.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$16,273,980.17</b>	<b>\$17,356,370.00</b>	<b>\$1,082,389.83</b>	<b>94%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	34,751.36	299,660.00	264,908.64	12%	02.48.34.15.0491.002 1025.0437
ADMINISTRATION	1,664.86	3,000.00	1,335.14	55%	02.48.34.15.0491.002 1025.0441
A&E	766,875.00	911,500.00	144,625.00	84%	02.48.34.15.0491.002 1025.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	14,672,665.42	14,888,650.00	215,984.58	99%	02.48.34.15.0491.002 1025.0450
CONTINGENCY	0.00	855,980.00	855,980.00	0%	02.48.34.15.0491.002 1025.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	784,398.37	397,580.00	(386,818.37)	197%	02.48.34.15.0491.002 1025.0505
	<b>\$16,260,355.01</b>	<b>\$17,356,370.00</b>	<b>\$1,096,014.99</b>	<b>94%</b>	

<b>PROJECT BALANCE</b>	<b>\$13,625.16</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY																				
17,356,370.00 FY13 MidYr: \$13,030,500 State, \$4,325,870 Bonds	229,033.97 2011 Bond Issue 3,725,000.00 2012 Bond Issue 281,933.69 2013 Bond Issue 15,000.00 2014 Bond Issue																				
17,356,370.00 TOTAL LTD BUDGET	4,250,967.66 Total local funding to date																				
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>11</td> <td>229,034</td> <td>229,034</td> <td>100%</td> </tr> <tr> <td>12</td> <td>3,725,000</td> <td>3,725,000</td> <td>100%</td> </tr> <tr> <td>13</td> <td>281,934</td> <td>281,934</td> <td>100%</td> </tr> <tr> <td>14</td> <td>15,000</td> <td>1,375</td> <td>9%</td> </tr> </tbody> </table>		Bonded	Expended	%	11	229,034	229,034	100%	12	3,725,000	3,725,000	100%	13	281,934	281,934	100%	14	15,000	1,375	9%
	Bonded	Expended	%																		
11	229,034	229,034	100%																		
12	3,725,000	3,725,000	100%																		
13	281,934	281,934	100%																		
14	15,000	1,375	9%																		

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction (inc Contingency)	Dustin Construction	\$15,245,281.00	\$375,421.00	98%
A&E	Grimm & Parker	891,203.90	79,107.80	91%

**COMMENTS:**

\*eBud request sent 12/16/15 with follow up on 2/04/16 to CSM to cover overrun in the Equipment account by transferring funds from the Contingency account.

PROJECT IS FULLY FUNDED.

**PROJECT: Upgrade Telecom, PBX, Safety & Security System**

The College's current communications infrastructure is inadequate to meet the safety and communications needs of students, faculty, staff, and the public. Instruction and operating needs dictate that the college upgrade its' data and telecommunications systems allow the college to acquire and take advantage of the efficiency of the latest technologically advanced equipment.

PROJECT STATUS AS OF 30-September-2016

PROJECT NUMBER: **1026**

PROJECT TYPE: CSM

STATUS: ACTIVE

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	0.00	0.00	0.00		
STATE	351,227.20	5,708,250.00	5,357,022.80	6%	02.48.34.15.0342.009 1026.0342
OTHER: CALVERT & ST. MARYS	0.00	536,610.00	536,610.00	0%	02.48.34.15.0388.000 1026.0388
BOND PROCEEDS	1,740,000.00	1,366,140.00	(373,860.00)	127%	02.48.34.15.0389.000 1026.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$2,091,227.20</b>	<b>\$7,611,000.00</b>	<b>\$5,519,772.80</b>	<b>27%</b>	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	0.00	0.00	0.00		
ADMINISTRATION	618.60	0.00	(618.60)		02.48.34.15.0491.002 1026.0441
A&E	377,228.90	565,000.00	187,771.10	67%	02.48.34.15.0491.002 1026.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,275,975.30	6,330,480.00	5,054,504.70	20%	02.48.34.15.0491.002 1026.0450
CONTINGENCY	0.00	715,520.00	715,520.00		02.48.34.15.0491.002 1026.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$1,653,822.80</b>	<b>\$7,611,000.00</b>	<b>\$5,957,177.20</b>	<b>22%</b>	

<b>PROJECT BALANCE</b>	<b>\$437,404.40</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY								
1,954,000.00 FY15 Original Budget: \$1,466k State, \$488k Bonds	1,740,000.00 2015 Bond Issue								
5,940,000.00 FY16 Original Budget, \$4,455 State, \$1,485 Bonds									
(283,000.00) FY16 MidYr Budget Amendment, (\$212) State, (\$606) Bonds, \$536 Other									
7,611,000.00 TOTAL LTD BUDGET	1,740,000.00 Total local funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>1,740,000</td> <td>1,302,596</td> <td>75%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	1,740,000	1,302,596	75%
	Bonded	Expended	%						
15	1,740,000	1,302,596	75%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vantage	\$565,100.00	\$108,728.60	81%
Construction	Black Box	\$3,764,462.00	\$2,487,130.25	34%
	County	941,116.00	0.00	100%
	State	2,823,346.00	2,487,130.25	12%
	IET Corporation	\$404,135.00	\$506.00	100%
	County	100,908.00	0.00	100%
	State	303,227.00	506.00	100%
	Rainbow	\$860,753.00	\$517,941.70	40%
	County	215,188.00	0.00	100%
	State	645,565.00	517,941.70	20%
	Dell	\$164,241.00	\$121,683.68	26%
	County	41,060.25	0.00	100%
	State	123,180.75	121,683.68	1%
	Vantage	\$75,000.00	\$38,025.00	49%
	County	18,750.00	18,750.00	0%
State	56,250.00	19,275.00	66%	

**COMMENTS:**

PROJECT IS FULLY FUNDED.

**PROJECT: Healthcare Training Facility**  
 Allied health programs are some of the most expensive programs offered by the College. The substantial cost for these programs makes it difficult for the college to offer these programs on all campuses; therefore students are substantially burdened to attend classes at a campus not in their county. This building will provide learning space specifically designed for allied health programs and at a convenient centralized location.

PROJECT STATUS AS OF 30-September-2016  
 PROJECT NUMBER: 1027  
 PROJECT TYPE: CSM  
 STATUS: ACTIVE

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REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	0.00	0.00	0.00		
STATE	0.00	1,482,000.00	1,482,000.00	0%	02.48.34.15.0342.009 1027.0342
OTHER:	0.00	0.00	0.00		
BOND PROCEEDS	0.00	495,000.00	495,000.00	0%	02.48.34.15.0389.000 1027.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$1,977,000.00</b>	<b>\$1,977,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	0.00	0.00	0.00		
ADMINISTRATION	50.94	1,000.00	949.06	5%	02.48.34.15.0491.002 1027.0441
A&E	0.00	1,976,000.00	1,976,000.00	0%	02.48.34.15.0491.002 1027.0443
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		
	<b>\$50.94</b>	<b>\$1,977,000.00</b>	<b>\$1,976,949.06</b>	<b>0%</b>	

**PROJECT BALANCE (\$50.94) \$0.00**

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BUDGET HISTORY	BOND FUNDING HISTORY						
1,977,000.00 FY17 Original Budget: \$1,482k State, \$495k Bonds							
1,977,000.00 TOTAL LTD BUDGET	0.00 Total local funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$22,832,000	\$4,001,000	\$0	\$0	\$0	\$28,810,000

**PROJECT:** Transportation Summary

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. Road projects are designed in accordance with the overall planning concept and are managed by Charles County Government.

**PROJECT** **PROJECT NUMBER**  
**STATUS AS OF** **SUMMARY**  
**30-September-2016**  
**PROJECT TYPE: TRANSPORTATION**  
**STATUS: ACTIVE**

**LIFE TO DATE STATUS**

<b>REVENUE BUDGET</b>	<b>ACTUAL LTD FUNDING</b>	<b>APPROVED LTD BUDGET</b>	<b>REMAINING BALANCE</b>	<b>% OF BUDGET</b>	<b>ACCOUNT NUMBER</b>
FEDERAL	\$40,000.00	\$144,000.00	\$104,000.00	28%	02.48.53.0341.000
STATE	439,837.42	835,870.00	396,032.58	53%	02.48.53.0342.009
OTHER	153,824.29	51,792.00	(102,032.29)	297%	02.48.53.0388.000
BOND PROCEEDS	23,245,405.29	56,393,521.54	33,148,116.25	41%	02.48.53.0389.000
GF TRANSFER	6,640,652.64	6,791,540.00	150,887.36	98%	02.48.53.0390.003
BOND PREMIUM	681,219.42	681,310.00	90.58	100%	02.48.53.0390.003
<b>TOTAL</b>	<b>\$31,200,939.06</b>	<b>\$64,898,033.54</b>	<b>\$33,697,094.48</b>	<b>48%</b>	

<b>EXPENSE BUDGET</b>	<b>ACTUAL LTD EXPENSE</b>	<b>APPROVED LTD BUDGET</b>	<b>REMAINING BALANCE</b>	<b>% OF BUDGET</b>	<b>ACCOUNT NUMBER</b>
INSPECTION	\$1,403,377.60	\$2,167,190.00	\$763,812.40	65%	02.48.53.0437.000
ADMINISTRATION	1,162,703.97	1,665,700.00	502,996.03	70%	02.48.53.0441.000
A&E	3,398,158.84	7,027,250.00	3,629,091.16	48%	02.48.53.0443.000
LAND & ROW	6,741,320.07	10,917,398.00	4,176,077.93	62%	02.48.53.0444.000
CONSTRUCTION	14,659,497.96	39,465,785.54	24,806,287.58	37%	02.48.53.0450.000
IN-HOUSE CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	1,327,530.00	1,327,530.00	0%	02.48.53.0468.000
EQUIPMENT	788.00	840.00	52.00		02.48.53.0505.000
MISCELLANEOUS	1,335,554.41	1,527,110.00	191,555.59	87%	02.48.53.0469.000
INFLATION RES: STATE	0.00	72,000.00	72,000.00	0%	02.48.53.0468.000
INFLATION RES: COUNTY	0.00	727,230.00	727,230.00	0%	02.48.53.0468.000
	<b>\$28,701,400.85</b>	<b>\$64,898,033.54</b>	<b>\$36,196,632.69</b>	<b>44%</b>	

**PROJECT BALANCE** **\$2,499,538.21** **\$0.00**

**COMMENTS:**

Inflation Reserve Fiscal Note:

COUNTY:	\$2,216,000.00	
Transferred to 2046:	(110,890.00)	Hamilton Road Culvert, 2010 Bonds
Transferred to 2014:	(510,000.00)	Middletown Road, 2011 Bonds
Transferred to 2125:	(93,600.00)	Rosewick Road, 2011 Bonds
Transferred to 2034:	(36,600.00)	Nanjemoy Creek Dredging, 2011 Bonds
Transferred to 2014:	(45,830.00)	Middletown Road, 2012 Bonds
Transferred to 2046:	(265,610.00)	Hamilton Road Culvert, 2012 Bonds
Transferred to 2020:	(159,000.00)	Acton Lane, 2013 Bonds
Transferred to 2185:	(56,210.00)	Gallant Green Rd & MD Rte 5 Traffic Signal, Bonds
Transferred from 2185:	4,860.00	Gallant Green Rd & MD Rte 5 Traffic Signal, Bonds
Transferred from 2199:	110.00	New McDaniel Road, Bonds
Transferred to 2179:	(200,000.00)	Middletown Road, Bonds
Transferred to 2151:	(20,000.00)	Stavors Road Upgrade, Bonds
COUNTY BONDS:	723,230.00	
COUNTY PAYGO	4,000.00	
STATE:	72,000.00	
<b>TOTAL:</b>	<b>\$799,230.00</b>	

*These inflation reserve funds are for the entire transportation program which includes both PGM and DPW-PF projects.*

<b>Federal Funds</b>	
U.S. Army Corps of Engineers	40,000.00
Untitled Federal Funding	104,000.00
<b>Total Federal Funds</b>	<b>\$144,000.00</b>
<b>State Funds</b>	
State Highway	486,000.00
Maryland Department of Transportation	277,870.00
Total	\$763,870.00
State Contingency	72,000.00
<b>Total State Funds</b>	<b>\$835,870.00</b>
<b>Other Funds</b>	
Developer Contribution	51,792.00
<b>Total Other Funds</b>	<b>\$51,792.00</b>

**PROJECT: Western Parkway**

The completion of Western Parkway will connect MD 228, Acton Lane and US 301 at Matta-woman 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 **PROJECT NUMBER**  
**2013**

STATUS AS OF **30-September-2016**

**PROJECT TYPE: TRANSPORTATION**

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

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	14,097,654.90	25,003,264.54	10,905,609.64	56%	02-48-53-0389-000 2013-0389	
PAY-GO	4,698,150.00	4,698,300.00	150.00	100%	02-48-53-0390-003 2013-0390	
<b>TOTAL</b>	<b>\$18,847,596.90</b>	<b>\$29,753,356.54</b>	<b>\$10,905,759.64</b>	<b>63%</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$1,101,790.12	\$1,357,430.00	\$255,639.88	81%	02-48-53-0437-000 2013-see detail	
ADMINISTRATION	521,803.84	645,790.00	123,986.16	81%	02-48-53-0441-000 2013-see detail	
A&E	1,883,363.23	2,747,080.00	863,716.77	69%	02-48-53-0443-000 2013-see detail	
LAND & ROW	5,688,161.74	7,707,178.00	2,019,016.26	74%	02-48-53-0444-000 2013-see detail	
CONSTRUCTION	7,897,244.29	16,105,488.54	8,208,244.25	49%	02-48-53-0450-000 2013-see detail	
CONTINGENCY	0.00	91,000.00	91,000.00	0%	02-48-53-0468-000 2013-see detail	
MISCELLANEOUS	1,085,823.10	1,099,390.00	13,566.90	99%	02-48-53-0469-000 2013-see detail	
<b>TOTAL</b>	<b>\$18,178,186.32</b>	<b>\$29,753,356.54</b>	<b>\$11,575,170.22</b>	<b>61%</b>		

<b>PROJECT BALANCE</b>	<b>\$669,410.58</b>	<b>\$0.00</b>
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**BUDGET 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  
 1,108,000.00 FY 2003 Bonds  
 1,176,000.00 FY 2004 Bonds  
 498,350.00 FY 2004 Pay-Go transfer to 2120 Cross Cty Cnrr  
 4,389,570.00 FY 2005 Bonds  
 (1,313,533.46) LESS: TRANSFERS TO CROSS COUNTY CONNECTOR (BILLINGSLEY RD EAST)  
 (2,680,000.00) 11-28-95 CC's decision to reduce budget  
 74,430.00 Forward funding from FY05  
 63,300.00 FY05 xfr from CCC 2120  
 255,000.00 FY06 Bonds 255,000  
 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  
 (758,000.00) FY14 Mid year Bonds decrease to balance out  
 FY15-19 CIP  
 862,000.00 FY16 Original Budget, Bonds

**BUDGET HISTORY CONTINUED**

26,442,356.54  
 3,311,000.00 FY17 Original Budget, Bonds  
 29,753,356.54 Total LTD Budget

**BOND FUNDING HISTORY**

2,555,705.81 1993 SHA Bond  
 201,000.00 1996 Bond Issuance  
 (201,000.00) 1996 Transfer to 2014  
 1,229,792.38 2003 Bond Issue  
 2,589,250.00 2004 Bond Issue  
 1,557,500.00 2006 Bond Issue  
 3,489,100.00 2007 Bond Issue  
 289,998.38 2010 Bond Issue  
 745,100.00 2011 Bond Issue  
 59,046.24 2012 Bond Issue  
 1,582,162.09 2013 Bond Issue

14,097,654.90 Total funding to date

	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%
12	59,046	59,046	100%
13	1,582,162	1,582,162	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	512,731.66	4,857.91	99%
		Loiderman & Soltesz	1,000.00	0.00	100%

**SEE DETAIL PER PHASE**

Western Parkway			PROJECT NUMBER		
			2013		
<b>CONTRACT INFORMATION:</b>					
Phase 3	A&E	AB Consultants, Inc	\$239,709.01	\$16,677.26	93%
		Avania Group LLC	25,000.00	0.00	100%
		Bolton Latham	6,620.00	0.00	100%
		AT&T	15,000.00	0.00	100%
		<b>Total A&amp;E</b>	<b>\$286,329.01</b>	<b>\$16,677.26</b>	<b>94%</b>
	Land & ROW	AB Consultants, Inc	\$25,673.23	\$0.00	100%
		Datacomp Appraisal	1,250.00	0.00	100%
		So. MD Blueprint	8,000.00	0.00	100%
		The Benjamin Group	1,798.50	0.00	100%
		Frank Korber	8,184.00	0.00	100%
		<b>Total ROW</b>	<b>\$44,905.73</b>	<b>\$0.00</b>	<b>100%</b>
	Misc.	AB Consultants, Inc	\$45,480.00	\$31,685.00	30%
		AT&T	10,000.00	0.00	100%
		Ctgroup Environmentz	2,000.00	0.00	100%
		Loiderman & Soltesz	1,000.00	0.00	100%
		So. MD Blueprint	2,000.00	0.00	100%
		<b>Total Misc</b>	<b>\$60,480.00</b>	<b>\$31,685.00</b>	<b>48%</b>
	Construction	ARC Construction	\$18,825.00	\$0.00	100%
		Tebco	6,000.00	0.00	100%
		AT&T	188,870.00	188,870.00	0%
		<b>Total Const.</b>	<b>\$18,825.00</b>	<b>\$0.00</b>	<b>100%</b>

**DETAIL PER PHASE**

PHASE	Year	Code	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET
PHASE IB	2013	4XX	\$10,051,486.36	\$10,051,438.54	(\$47.82)	100%
PHASE IA	2013	AXXX	3,889,943.55	3,889,968.00	24.45	100%
			\$13,941,429.91	\$13,941,406.54	(\$23.37)	100%
<b>PHASE II Permit Stage</b>						
PHII INSPECTION	2013	2437	\$91,290.90	\$161,300.00	\$70,009.10	57%
PHII ADMIN	2013	2441	93,461.32	145,600.00	52,138.68	64%
PHII A & E	2013	2443	317,612.31	317,850.00	237.69	100%
PHII LAND & ROW	2013	2444	99,303.70	107,750.00	8,446.30	92%
PHII CONSTRUCTION	2013	2450	20,873.60	2,616,000.00	2,595,126.40	1%
PHII CONTINGENCY	2013	2468	0.00	91,000.00	91,000.00	0%
PHII MISCELLANEOUS	2013	2469	279,863.26	283,590.00	3,726.74	99%
			\$902,405.09	\$3,723,090.00	\$2,820,684.91	24%
<b>PHASE III Design</b>						
PHII INSPECTION	2013	3437	\$139,376.93	\$325,000.00	\$185,623.07	43%
PHII ADMIN	2013	3441	275,162.01	347,000.00	71,837.99	79%
PHII A & E	2013	3443	205,325.92	1,068,800.00	863,474.08	19%
PHII LAND & ROW	2013	3444	2,438,506.75	4,449,060.00	2,010,553.25	55%
PHII CONSTRUCTION	2013	3450	43,810.00	5,657,000.00	5,613,190.00	1%
PHII CONTINGENCY	2013	3468	0.00	0.00	0.00	
PHII MISCELLANEOUS	2013	3469	232,169.71	242,000.00	9,830.29	96%
			\$3,334,351.32	\$12,088,860.00	\$8,754,508.68	28%
		<b>TOTAL</b>	<b>18,178,186.32</b>	<b>29,753,356.54</b>	<b>11,575,170.22</b>	

**FISCAL COMMENTS:**

<b>Phase 1A- Md Rte 228 thru Manekin Property (Waldorf Tech Park)</b> <i>Complete</i>	Length= 2,600 l.f. Current Conditions= 2 lane roadway	Proposed Improvements= 4 lane divided roadway, w/shared hiker/biker facility
<b>Phase 1B- Acton Lane to Manekin Property</b> <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
<b>Phase II- Acton Lane to Pierce Rd</b>	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
<b>Phase III- Pierce Rd to US Rte 301</b>	Length= 4,400 l.f. Current Conditions= non existing roadway	Proposed Improvements= construction of a 4 land roadway w/adequate drainage structures & the incorporation of hiker/biker facilities.

Phase I: Construction complete. Phase II: design complete, awaiting permit. Phase III: design underway.

**Per Approved FY17-FY21 CIP**

2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$914,000	\$914,000	\$0	\$0	\$0	<b>\$31,581,357</b>

**PROJECT: Mill Hill Road Upgrade**

The upgrade of Mill Hill Rd. has been downsized to include 2 of the 4 lanes and road ordinance safety improvements from the Davis Road to Devenfield Avenue. The County has received complaints from the Board of Education and the residents/HOA of Avalon South due safety concerns. This project will bring the aforementioned portion of Mill Hill Rd. up to County Road Ordinance standards.

PROJECT PROJECT NUMBER  
 STATUS AS OF **2134**  
 30-September-2016  
**PROJECT TYPE: TRANSPORTATION**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW - Capital Srvc

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	391,678.05	3,556,747.00	3,165,068.95	11%	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
<b>TOTAL</b>	<b>\$751,164.17</b>	<b>\$3,965,877.00</b>	<b>\$3,214,712.83</b>	<b>19%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$17,103.00	\$60,000.00	\$42,897.00	29%	02-48-53-0437-000 2134-0437
ADMINISTRATION	187,271.49	206,000.00	18,728.51	91%	02-48-53-0441-000 2134-0441
A&E	303,149.25	386,050.00	82,900.75	79%	02-48-53-0443-000 2134-0443
LAND & ROW	72,402.74	328,230.00	255,827.26	22%	02-48-53-0444-000 2134-0444
CONSTRUCTION	0.00	2,646,667.00	2,646,667.00	0%	02-48-53-0450-000 2134-0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	287,930.00	287,930.00	0%	02-48-53-0468-000 2134-0468
MISCELLANEOUS	50,935.77	51,000.00	64.23	100%	02-48-53-0469-000 2134-0469
<b>TOTAL</b>	<b>\$630,862.25</b>	<b>\$3,965,877.00</b>	<b>\$3,335,014.75</b>	<b>16%</b>	

**PROJECT BALANCE** \$120,301.92 \$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 PayGo  
 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  
 1,277,000.00 FY14 Original Budget: Bonds  
 1,791,000.00 FY 15 Original Budget:  
 (6,500.00) FY15 MidYr xfr to 2179 Middletown Road  
 (25,000.00) FY 15 MidYr xfr to 2149 Radio Station RdUpgrade  
 228,000.00 FY16 Original Budget, Bonds  
 3,965,877.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

6,396.00 2009 Bond Issue  
 7,041.64 2010 Bond Issue  
 688.13 2011 Bond Issue  
 133,000.00 2012 Bond Issue  
 76,552.28 2013 Bond Issue  
 168,000.00 2015 Bond Issue  
 391,678.05 Total funding to date

	Bonded	Expended	%
09	6,396	6,396	100%
10	7,042	7,042	100%
11	688	688	100%
12	133,000	133,000	100%
13	76,552	76,552	100%
15	168,000	47,698	28%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Design	AB Consultants	\$283,725.00	\$0.00	100%
	JMT	67,918.75	0.00	100%
	GMB	108,387.44	6,566.04	94%
	AB Consultants	37,000.00	0.00	100%
	<b>Total Design</b>	<b>\$497,031.19</b>	<b>\$6,566.04</b>	<b>99%</b>

**COMMENTS:**

Current design under contract with Task Order A/E firm to revise scope of work. Limits of roadway improvements reduced from Davis Road to Devonfield Drive. Mill Hill Land Development, LLC in developing North Point, PH2C is required to finance part of the work for the Mill Road Extension.

PROJECT IS FULLY BUDGETED.

**PROJECT: Radio Station Road Upgrades**

With the construction of St. Charles Parkway, Radio Station Road will become more of a North-South connection for La Plata to Waldorf. The upgrades will support the increased traffic volume and improve the traffic circulation. Upgrades to the intersection at Route 488 are warranted based on a traffic analysis performed during morning and afternoon peak traffic conditions. The Maryland State Highway Administration should be responsible for two-thirds of the intersection improvements.

PROJECT **PROJECT NUMBER**  
**2149**

STATUS AS OF **30-September-2016**

**PROJECT TYPE: GENERAL GOVT.**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW - Capital Srvc

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE: SHA	0.00	0.00	0.00		02.48.53.0342.009 2149.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	530,760.46	560,000.00	29,239.54	95%	02.48.53.0389.000 2149.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$530,760.46</b>	<b>\$560,000.00</b>	<b>\$29,239.54</b>	<b>95%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$28,469.67	\$28,500.00	\$30.33	100%	02-48-53-0437-000 2149-0437
ADMINISTRATION	113,465.72	111,680.00	(1,785.72)	102%	02-48-53-0441-000 2149-0441
A&E	188,163.20	205,600.00	17,436.80	92%	02-48-53-0443-000 2149-0443
LAND & ROW	154,430.50	155,100.00	669.50	100%	02-48-53-0444-000 2149-0444
CONSTRUCTION	0.00	0.00	0.00		02-48-53-0450-000 2149-0450
CONTINGENCY	0.00	0.00	0.00	0%	02-48-53-0468-000 2149-0468
MISCELLANEOUS	59,110.81	59,120.00	9.19	100%	02-48-53-0469-000 2149-0469
	<b>\$543,639.90</b>	<b>\$560,000.00</b>	<b>\$16,360.10</b>	<b>97%</b>	

**PROJECT BALANCE (\$12,879.44) \$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  
 3,305,000.00 FY14 Original Budget, Bonds \$1,102k, State \$2,203k  
 (3,917,000.00) FY14 Mid year transfer to balance out FY15-19 CIP  
 25,000.00 FY15 MidYr xfr from 2134 Mill Hill Road, Bonds  
 560,000.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

330,879.31 2009 Bond Issue  
 34,207.26 2010 Bond Issue  
 22,475.15 2011 Bond Issue  
 93,198.74 2012 Bond Issue  
 50,000.00 2015 Bond Issue

530,760.46 Total funding to date

	Bonded	Expended	%
09	330,879	330,880	100%
10	34,207	34,207	100%
11	22,475	22,475	100%
12	93,199	93,198	100%
15	50,000	50,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection*	A Morton Thomas	\$99,024.00	\$99,024.00	0%
A&E	A Morton Thomas	216,541.00	43,753.15	80%
	Traffic Group	9,900.00	0.00	100%
	<b>Total A&amp;E</b>	<b>\$226,441.00</b>	<b>\$43,753.15</b>	<b>81%</b>
Land	A Morton Thomas	29,993.00	5,000.00	83%
	Tri-County Abstrac	3,350.00	450.00	87%
	<b>Total Land</b>	<b>\$33,343.00</b>	<b>\$5,450.00</b>	<b>84%</b>
Misc	A Morton Thomas	46,000.00	0.00	100%

**FISCAL COMMENTS:**

With the 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.

**Project delayed due to coordination with SHA for cost share and determination of ultimate improvements.**

*\*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.*

PROJECT IS FULLY BUDGETED.

**PROJECT: Stavors Road Upgrade**

Stavors Road is an open-section roadway that is very narrow and displays ponding conditions after experiencing heavy rainfall periods. The existing roadway has a history of over topping the crown of the roadway paving in the lowest areas during these events. The current condition of the road is considered inadequate to accommodate the amount of local traffic which is equal to 2,470 trips per day.

PROJECT STATUS AS OF **PROJECT NUMBER 2151**  
**30-September-2016**  
**PROJECT TYPE: TRANSPORTATION**

STATUS: INACTIVE  
 PROJECT RESPONSIBILITY: DPW - Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	336,225.08	922,000.00	585,774.92	36%	02-48-53-0389-000 2151-0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$336,225.08</b>	<b>\$922,000.00</b>	<b>\$585,774.92</b>	<b>36%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$30,823.95	\$31,000.00	\$176.05	99%	02-48-53-0437-000 2151-0437
ADMINISTRATION	60,260.47	56,000.00	(4,260.47)	108%	02-48-53-0441-000 2151-0441
A&E	75,469.93	79,000.00	3,530.07	96%	02-48-53-0443-000 2151-0443
LAND & ROW	172,234.00	199,000.00	26,766.00	87%	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	9,932.31	10,000.00	67.69	99%	02-48-53-0469-000 2151-0469
	<b>\$351,140.66</b>	<b>\$922,000.00</b>	<b>\$570,859.34</b>	<b>38%</b>	

**PROJECT BALANCE (\$14,915.58) \$0.00**

**BUDGET 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  
 20,000.00 FY17 MidYr xfr from 2999 Contingency, Bonds  
 922,000.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

127,125.38 2009 Bond Issue  
 32,995.80 2010 Bond Issue  
 12,000.00 2011 Bond Issue  
 130,576.00 2012 Bond Issue  
 33,527.90 2013 Bond Issue

336,225.08 Total funding to date

	Bonded	Expended	%
09	127,125	127,126	100%
10	32,996	32,996	100%
11	12,000	12,000	100%
12	130,576	130,576	100%
13	33,528	33,528	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	N-G&O Engineering	\$78,668.00	\$0.00	100%
Land	N-G&O Engineering	7,336.00	0.00	100%
	Gatewood	1,200.00	0.00	100%
	<b>Total ROW</b>	<b>\$8,536.00</b>	<b>\$0.00</b>	<b>100%</b>

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**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.

A "Parent Project" is a project that is established as a placeholder for work to be done at various locations throughout the County. As locations and costs estimates are determined, individual projects will be set up for tracking purposes. Funding will be transferred out from the parent project to these individual projects as needed.

PROJECT STATUS AS OF **30-September-2016**

PROJECT NUMBER **2156**

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW - Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	5,516.00	645,360.00	639,844.00	1%	02.48.53.0389.000 2156.0389
PAY-GO	29,463.81	29,550.00	86.19	100%	02.48.53.0390.003 2156.0390
<b>TOTAL</b>	<b>\$36,004.81</b>	<b>\$674,910.00</b>	<b>\$638,905.19</b>	<b>5%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$3,016.00	\$43,020.00	\$40,004.00	7%	02.48.53.0437.000 2156.0437
ADMINISTRATION	4,131.99	29,430.00	25,298.01	14%	02.48.53.0441.000 2156.0441
A&E	0.00	27,700.00	27,700.00	0%	02.48.53.0443.000 2156.0443
A&E: Smallwood/McDaniel	3,700.00	3,700.00	0.00	100%	02.48.53.0443.000 2156.2443
LAND & ROW	5,462.00	26,590.00	21,128.00	21%	02.48.53.0444.000 2156.0444
CONSTRUCTION	22,108.54	511,540.00	489,431.46	4%	02.48.53.0450.000 2156.0450
EQUIPMENT	0.00	0.00	0.00		02.48.53.0505.000 2156.0505
CONTINGENCY	0.00	27,000.00	27,000.00	0%	02.48.53.0468.000 2156.0468
MISCELLANEOUS	894.65	5,930.00	5,035.35	15%	02.48.53.0469.000 2156.0469
<b>TOTAL</b>	<b>\$39,313.18</b>	<b>\$674,910.00</b>	<b>\$635,596.82</b>	<b>6%</b>	

**PROJECT BALANCE (\$3,308.37) \$0.00**

BUDGET HISTORY	BOND FUNDING 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	5,516.00 2012 Bond Issue						
(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	5,516.00 Total funding to date						
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 @ Western Parkway							
202,000.00 FY13 Original Budget Bonds							
(243,280.00) FY13 MidYr Bonds to Project 2172							
(112,460.00) FY13 MidYr Bonds to Project 2184							
208,000.00 FY14 Original Budget, bonds							
(55,520.00) FY14 MidYr Bonds (\$31,960) PayGo (\$23,560) to Project 2184							
(18,540.00) FY14 MidYr Bonds to 2172 Waldorf Library Crossing							
257,000.00 FY15 Original Budget, bonds							
150,000.00 FY16 Original Budget, Bonds							
62,400.00 FY16 MidYr xfr from Project 2184, Bonds							
(13,500.00) FY17 MidYr xfr to Project 2214, Bonds							
<b>674,910.00 TOTAL LTD BUDGET</b>							
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>12 5,516</td> <td>5,516</td> <td>100%</td> </tr> </tbody> </table>	Bonded	Expended	%	12 5,516	5,516	100%
Bonded	Expended	%					
12 5,516	5,516	100%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

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

- Radio Station Road and Route 488 (3-way)
- Rosewick & Radio Station Road (3-way)
- Washington Rd and Heritage Green Parkway

**Per Approved FY17-FY21 CIP**

2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$285,000	\$285,000	\$285,000	\$285,000	\$285,000	\$2,099,910

<b>PROJECT:</b>	<b>County Drainage System Improvements Program (Parent)</b>
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.	
A "Parent Project" is a project that is established as a placeholder for work to be done at various locations throughout the County. As locations and costs estimates are determined, individual projects will be set up for tracking purposes. Funding will be transferred out from the parent project to these individual projects as needed	

PROJECT	PROJECT NUMBER
STATUS AS OF	2161
30-September-2016	
PROJECT TYPE: TRANSPORTATION	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: DPW - Capital Svcs	

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
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	247,921.77	2,718,570.00	2,470,648.23	9%	02.48.53.0389.000 2161.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$287,921.77</b>	<b>\$2,758,570.00</b>	<b>\$2,470,648.23</b>	<b>10%</b>	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$8,490.00	\$8,490.00	0%	02.48.53.0437.000 see phase
ADMINISTRATION	4,553.56	64,480.00	59,926.44	7%	02.48.53.0441.000 see phase
A&E	163,472.20	393,960.00	230,487.80	41%	02.48.53.0443.000 see phase
LAND & ROW	7,084.00	55,000.00	47,916.00	13%	02.48.53.0444.000 see phase
CONSTRUCTION	114,321.75	1,862,940.00	1,748,618.25	6%	02.48.53.0450.000 see phase
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	328,500.00	328,500.00	0%	02.48.53.0468.000 see phase
MISCELLANEOUS	3,097.00	45,200.00	42,103.00	7%	02.48.53.0469.000 see phase
<b>TOTAL</b>	<b>\$292,528.51</b>	<b>\$2,758,570.00</b>	<b>\$2,466,041.49</b>	<b>11%</b>	

<b>PROJECT BALANCE</b>	<b>(\$4,606.74)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BUDGET HISTORY CONTINUED
206,000.00 FY10 Original Budget, Bonds	(39,000.00) FY16 MidYr xfr to Project 2207, Bonds
40,000.00 FY10 Federal Funds	(22,500.00) FY16 MidYr xfr to Project 2208, Bonds
710,000.00 FY11 MidYr xfr from 2020 Acton Lane \$355k & from 2151 Stavors Road \$355 Bonds	(77,370.00) FY16 MidYr xfr to Project 2175, Bonds
886,000.00 FY12 Original Budget	6,330.00 FY17 MidYr xfr from Project 2174, Bonds
(53,000.00) FY12 MidYr xfr bonds to Strawberry Hills 2173	(13,820.00) FY17 MidYr xfr to Project 2211, Bonds
(719,100.00) FY12 MidYr xfr bonds to Strawberry Hills 2173	(41,000.00) FY17 MidYr xfr to Project 2212, Bonds
(40,100.00) FY12 MidYr xfr bonds to Carrington 2174	<b>2,758,570.00 TOTAL LTD BUDGET</b>
(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	
(1,249,220.00) FY13 MidYr xfr bonds to Pinefield 2175	
(86,450.00) FY13 MidYr xfr bonds to Carrington 2174	
(10,000.00) FY13 MidYr xfr bonds to Strawberry Hills 2173	
999,000.00 FY14 Original Budget, Bonds	
(37,400.00) FY14 MidYr Transfer to 2173	
(11,800.00) FY14 MidYr Transfer to 2196	
997,000.00 FY15 Original Budget	
(110,000.00) FY15 MidYr Transfer to Project 2174	
(16,000.00) FY15 MidYr xfr to Project 2174	
213,000.00 FY16 Original Budget, Bonds	

BOND FUNDING HISTORY			
169,589.21	2010 Bond Issue		
9,059.31	2011 Bond Issue		
58,662.74	2012 Bond Issue		
10,610.51	2013 Bond Issue		
247,921.77	Total funding to date		
	<b>Bonded</b>	<b>Expended</b>	<b>%</b>
10	169,589	169,589	100%
11	9,059	9,059	100%
12	58,663	58,663	100%
13	10,611	10,611	100%

**COMMENTS:**

1) 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 Project 2174

2) Halley Estates - Flooding occurs during rain events. Repair costs are estimated at \$316,000.

3) 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. Project 2175

4) Pinefield Drive Sink Hole Repairs - Estimated costs: \$140,000.

5) 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

**SEE DETAIL PER PHASE**

Per Approved FY17-FY21 CIP					Est. Total Project Cost
2018	2019	2020	2021	Beyond 2021	
\$0	\$213,000	\$213,000	\$213,000	\$213,000	<b>\$3,610,570</b>

**COUNTY DRAINAGE SYSTEMS IMPROVEMENTS PROGRAM (PARENT)**

**COMMENTS:**

- 6) Cobb Island - This older community has many inadequate pipes, ditches, etc. that need improvements. Estimated costs: \$25,000
- 7) Douglas Circle - Estimated costs: \$40,000
- 8) Norwood Subdivision Failing Storm Drain - Estimated costs: \$25,000
- 9) 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

\*An eBud is being entered to move \$39,000 in funding to establish Project Tawny Drive/Tumbleweed PI Drainage Repairs.

DETAIL PER PROJECT			ACTUAL LTD	APPROVED	REMAINING	% OF	
PARENT ACCOUNT			EXPENSE	LTD BUDGET	BALANCE	BUDGET	
PHI INSPECTION	2161	437	\$0.00	\$5,490.00	\$5,490.00	0%	
PHI ADMIN	2161	441	3,123.56	60,040.00	56,916.44	5%	
PHI A & E	2161	443	155,000.00	384,960.00	229,960.00	40%	
PHI LAND & ROW	2161	444	2,143.00	50,060.00	47,917.00	4%	
PHI CONSTRUCTION	2161	450	0.00	1,658,610.00	1,658,610.00	0%	
PHI CONTINGENCY	2161	468	0.00	318,500.00	318,500.00	0%	
PHI MISCELLANEOUS	2161	469	3,097.00	40,200.00	37,103.00	8%	
PHII GARNER AVENUE	2161	2XXX	8,179.00	8,190.00	11.00	100%	COMPLETE
PHIII PINWOOD DRIVE	2161	3XXX	48,785.50	48,790.00	4.50	100%	COMPLETE
PHIV HEATHER DRIVE	2161	4XXX	3,928.25	3,930.00	1.75	100%	COMPLETE
PHV VALLEY DRIVE	2161	5XXX	59,800.00	59,800.00	0.00	100%	COMPLETE
			<u>\$163,363.56</u>	<u>\$2,638,570.00</u>	<u>\$2,354,511.94</u>	<u>6%</u>	
<b>FENWICK ROAD</b>							
PHIII INSPECTION	2161	6437	\$0.00	\$3,000.00	\$3,000.00	0%	
PHIII ADMINISTRATION	2161	6441	0.00	3,000.00	3,000.00	0%	
PHIII A & E	2161	6443	8,472.20	9,000.00	527.80	94%	
PHIII CONSTRUCTION	2161	6450	0.00	90,000.00	90,000.00	0%	
PHIII CONTINGENCY	2161	6468	0.00	10,000.00	10,000.00	0%	
PHIII MISCELLANEOUS	2161	6469	0.00	5,000.00	5,000.00	0%	
			<u>\$8,472.20</u>	<u>\$120,000.00</u>	<u>\$111,527.80</u>	<u>7%</u>	
<b>GRAND TOTAL</b>			<b>\$171,835.76</b>	<b>\$2,758,570.00</b>	<b>\$2,466,041.49</b>		
<b>Phase</b>	<b>Contractor</b>		<b>Contract Amount</b>	<b>Remaining Balance</b>	<b>% Complete</b>		
A&E	GMB		\$8,975.00	\$502.80	94%		

**PROJECT: Smallwood/St. Patrick's Drive Intersection**

Design and construct traffic improvements for the intersection of Smallwood Drive and St. Patrick's 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 **PROJECT NUMBER**  
**2162**

STATUS AS OF **30-September-2016**

**PROJECT TYPE: TRANSPORTATION**

STATUS: Active  
 PROJECT RESPONSIBILITY: DPW - Capital Srvc

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	71,296.09	658,000.00	586,703.91	11%	02.48.53.0389.000 2162.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$71,296.09</b>	<b>\$658,000.00</b>	<b>\$586,703.91</b>	<b>11%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$26,413.41	\$45,000.00	\$18,586.59	59%	02.48.53.0437.000 2162.0437
ADMINISTRATION	30,844.79	30,000.00	(844.79)	103%	02.48.53.0441.000 2162.0441
A&E	50,121.39	75,000.00	24,878.61	67%	02.48.53.0443.000 2162.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	452,000.00	452,000.00	0%	02.48.53.0450.000 2162.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	43,000.00	43,000.00	0%	02.48.53.0468.000 2162.0468
MISCELLANEOUS	12,927.07	13,000.00	72.93	99%	02.48.53.0469.000 2162.0469
<b>TOTAL</b>	<b>\$120,306.66</b>	<b>\$658,000.00</b>	<b>\$537,693.34</b>	<b>18%</b>	

**PROJECT BALANCE (\$49,010.57) \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY																
88,000.00 FY10 Original Budget, bonds 570,000.00 FY14 Original Budget, Bonds	18,697.35 2010 Bond Issue 1,000.00 2011 Bond Issue 51,598.74 2013 Bond Issue																
658,000.00 TOTAL LTD BUDGET	71,296.09 Total funding to date																
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>10</td> <td>18,697</td> <td>18,697</td> <td>100%</td> </tr> <tr> <td>11</td> <td>1,000</td> <td>1,000</td> <td>100%</td> </tr> <tr> <td>13</td> <td>51,599</td> <td>51,599</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	10	18,697	18,697	100%	11	1,000	1,000	100%	13	51,599	51,599	100%
	Bonded	Expended	%														
10	18,697	18,697	100%														
11	1,000	1,000	100%														
13	51,599	51,599	100%														

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Traffic Concepts	\$7,800.00	\$430.00	94%
	GMB	37,235.00	3,425.41	91%
	<b>Total A&amp;E</b>	<b>\$45,035.00</b>	<b>\$3,855.41</b>	<b>91%</b>

**COMMENTS:**

Proposal requested from Task Order Engineering Firms.

**PROJECT IS FULLY BUDGETED.**

**FY12 Waldorf Subarea Plan Implementation Studies**

**PROJECT:** Right-of-way & Land Acquisition Analysis for the Waldorf Urban Redevelopment Corridor (WURC). This analysis will determine the right-of-way needs for various components of the WURC, resulting in a delineation of fee simple and easement areas, approximate fair market values and resulting costs for possible property acquisition.

**PROJECT NUMBER**  
**2170**

PROJECT STATUS AS OF  
**30-September-2016**

**PROJECT TYPE: TRANSPORTATION**

STATUS: PENDING COMPLETE  
PROJECT RESPONSIBILITY: PGM - Planning

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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
<b>TOTAL</b>	<b>\$89,000.00</b>	<b>\$89,000.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	7,907.42	4,000.00	(3,907.42)	198%	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	7,929.00	8,000.00	71.00	99%	02.48.53.0469.000 2170.0469
<b>TOTAL</b>	<b>\$15,836.42</b>	<b>\$89,000.00</b>	<b>\$73,163.58</b>	<b>18%</b>	

<b>PROJECT BALANCE</b>	<b>\$73,163.58</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
89,000.00 FY12 Original Budget: PayGo							
89,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
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. Previous feasibility study for various road improvements within the sub-area plan. To be used for a new study of the Old Washington Road right of way acquisition and analysis, and for a new Master Drainage Design Plan of the redevelopment area.

*On September 27, 2016 the Commissioners elected to close this project due to inactivity.*

PROJECT IS FULLY BUDGETED.

**PROJECT: Pinefield Drainage Improvements, Ph I**

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 step 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**  
**30-September-2016**  
**PROJECT TYPE: TRANSPORTATION**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW - Capital Svcs

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	520,253.94	1,436,590.00	916,336.06	36%	02.48.53.0389.000 2175.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$520,253.94</b>	<b>\$1,436,590.00</b>	<b>\$916,336.06</b>	<b>36%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	39,551.09	50,220.00	10,668.91	79%	02.48.53.0441.000 2175.0441
A&E	95,385.08	96,320.00	934.92	99%	02.48.53.0443.000 2175.0443
LAND & ROW	9,649.28	10,000.00	350.72	96%	02.48.53.0444.000 2175.0444
CONSTRUCTION	309,897.34	1,216,000.00	906,102.66	25%	02.48.53.0450.000 2175.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	4,976.59	5,000.00	23.41	100%	02.48.53.0469.000 2175.0469
	\$473,118.13	\$1,436,590.00	\$963,471.87	33%	

**PROJECT BALANCE \$47,135.81 \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY
93,000.00 FY12 MidYr Bonds from 2161 Cty Drainage Parent	110,000.00 2012 Bond Issue
17,000.00 FY12 MidYr Bonds from 2161 Cty Drainage Parent	111,723.94 2013 Bond Issue
1,249,220.00 FY13 MidYr Bonds from 2161 Cty Drainage Parent	298,530.00 2015 Bond Issue
77,370.00 FY13 MidYr Bonds from 2161 Cty Drainage Parent	520,253.94 Total local funding to date
1,436,590.00 TOTAL LTD BUDGET	

	Bonded	Expended	%
12	110,000	110,000	100%
13	111,724	111,724	100%
15	298,530	251,395	84%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	GMB	\$59,045.00	\$48,821.25	17%
A&E	Vista Design	\$95,850.00	\$0.00	100%
Construction	B&B Site Mgmt	\$975.00	\$0.00	100%
	Macia	18,740.00	0.00	100%
	Reliable	1,960,844.50	1,594,286.05	19%
	ProShot	51,930.00	0.00	100%
	<b>Total Constru</b>	<b>\$2,032,489.50</b>	<b>\$1,594,286.05</b>	<b>100%</b>

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Safety Improvement Program - Existing Roadways (Parent)**

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

A "Parent Project" is a project that is established as a placeholder for work to be done at various locations throughout the County. As locations and costs estimates are determined, individual projects will be set up for tracking purposes. Funding will be transferred out from the parent project to these individual projects as needed

**PROJECT NUMBER**

PROJECT STATUS AS OF **2177**  
30-September-2016

**PROJECT TYPE: TRANSPORTATION**

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW - Capital Svcs

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	62,960.35	489,500.00	426,539.65	13%	02.48.53.0389.000 2177.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$62,960.35</b>	<b>\$489,500.00</b>	<b>\$426,539.65</b>	<b>13%</b>	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$20,853.00	\$40,000.00	\$19,147.00	52%	02.48.53.0437.000 2177.0437
ADMINISTRATION	28,663.74	31,200.00	2,536.26	92%	02.48.53.0441.000 2177.0441
A&E	7,525.80	80,500.00	72,974.20	9%	02.48.53.0443.000 2177.0443
LAND & ROW	22,377.81	33,800.00	11,422.19	66%	02.48.53.0444.000 2177.0444
CONSTRUCTION	0.00	268,900.00	268,900.00	0%	02.48.53.0450.000 2177.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	25,100.00	25,100.00	0%	02.48.53.0468.000 2177.0468
MISCELLANEOUS	9,567.00	10,000.00	433.00	96%	02.48.53.0469.000 2177.0469
<b>TOTAL</b>	<b>\$88,987.35</b>	<b>\$489,500.00</b>	<b>\$400,512.65</b>	<b>18%</b>	

<b>PROJECT BALANCE</b>	<b>(\$26,027.00)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY								
220,000.00 FY13 Original Budget, Bonds	62,960.35 2013 Bond Issue								
69,000.00 FY14 Original Budget, Bonds									
(163,980.00) FY14 MidYr Bonds to 2190 Old Syc Drainage									
(10,800.00) FY14 MidYr Bonds to 2190 Old Syc Drainage									
277,000.00 FY15 Original Budget									
100,000.00 FY16 Original Budget, Bonds									
4,580.00 FY16 MidYr Bonds from 2190 Old Syc Drainage									
(6,300.00) FY17 MidYr xfr to Project 2213, Bonds									
489,500.00 TOTAL LTD BUDGET									
		62,960.35 Total funding to date							
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>13</td> <td>62,960</td> <td>62,960</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	13	62,960	62,960	100%
	Bonded	Expended	%						
13	62,960	62,960	100%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Miscellaneous	Options Contract	3,000.00	3,000.00	0%

**COMMENTS:**

This budget for on-going maintenance projects:

1) Western Prkwy @ St. Patrick's Dr - Signal & lane modifications	8) Turkey Hill Rd - eliminate 90 degree bend
2) St. Charles Prkwy @ St. Ignatius - Signal & land modifications	9) Mitchell Rd @ College of Southern MD - Sight distance improvements
3) Lomax Rd. Upgrade - Joe Court to eastern terminus	10) Washington Rd - Culvert repair
4) Ripley Rd & Poorhouse Rd - Sight distance improvements	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.
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	

Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	<b>\$1,839,500</b>

**PROJECT: Billingsley Road Safety 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 **30-September-2016**  
**PROJECT NUMBER 2178**  
**PROJECT TYPE: TRANSPORTATION**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW - Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	153,027.13	2,162,000.00	2,008,972.87	7%	02.48.53.0389.000 2178.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$153,027.13</b>	<b>\$2,162,000.00</b>	<b>\$2,008,972.87</b>	<b>7%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$13,048.00	\$90,500.00	\$77,452.00	14%	02.48.53.0437.000 2178.0437
ADMINISTRATION	24,451.11	95,000.00	70,548.89	26%	02.48.53.0441.000 2178.0441
A&E	154,444.60	280,000.00	125,555.40	55%	02.48.53.0443.000 2178.0443
LAND & ROW	17,487.00	157,500.00	140,013.00	11%	02.48.53.0444.000 2178.0444
CONSTRUCTION	34,223.20	1,386,000.00	1,351,776.80	2%	02.48.53.0450.000 2178.0450
CONTINGENCY	0.00	138,000.00	138,000.00	0%	02.48.53.0468.000 2178.0468
MISCELLANEOUS	11,383.00	15,000.00	3,617.00	76%	02.48.53.0469.000 2178.0469
	<b>\$255,036.91</b>	<b>\$2,162,000.00</b>	<b>\$1,906,963.09</b>	<b>12%</b>	

**PROJECT BALANCE (\$102,009.78) \$0.00**

**BUDGET HISTORY**

153,000.00 FY13 Original Budget, Bonds  
 300,000.00 FY15 Original Budget, Bonds  
 1,747,000.00 FY16 Original Budget, Bonds  
 1,462,000.00 FY17 Original Budget, Bonds  
 (1,500,000.00) FY17 MidYr xfr to Project 2179, Bonds  
 2,162,000.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

73,027.13 2013 Bond Issue  
 80,000.00 2015 Bond Issue

153,027.13 Total funding to date

	Bonded	Expended	%
13	73,027	73,027	100%
15	80,000	80,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	DH Steffens	\$275,172.00	\$120,821.00	56%
Construction	C.I. Woodworking	6,100.00	0.00	100%
	Slurry	28,123.20	0.00	100%
	<b>Tot Const.</b>	<b>\$34,223.20</b>	<b>\$0.00</b>	<b>100%</b>

**COMMENTS:**

The Billingsley Road Safety Improvement project is currently under design with an anticipated start of construction date of July 15, 2017.

**Per Approved FY17-FY21 CIP**

2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$0	\$0	\$0	\$0	\$8,000,000	<b>\$10,162,000</b>

**PROJECT: Middletown Road and Billingsley Road Roundabout**

Traffic backups exist 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. The project scope has been increased to include construction of approximately 800 LF of 4-lane divided highway from the signalized intersection to the roundabout to meet the ultimate roadway classification for Middletown Road.

PROJECT STATUS AS OF **2179**  
**30-September-2016**  
**PROJECT TYPE: TRANSPORTATION**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW - Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	429,127.23	3,219,500.00	2,790,372.77	13%	02.48.53.0389.000 2179.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$429,127.23</b>	<b>\$3,219,500.00</b>	<b>\$2,790,372.77</b>	<b>13%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$5,700.00	\$55,700.00	\$50,000.00	10%	02.48.53.0437.000 2179.0437
ADMINISTRATION	33,112.11	85,100.00	51,987.89	39%	02.48.53.0441.000 2179.0441
A&E	155,218.25	177,000.00	21,781.75	88%	02.48.53.0443.000 2179.0443
LAND & ROW	28,161.00	275,000.00	246,839.00	10%	02.48.53.0444.000 2179.0444
CONSTRUCTION	34,583.99	2,442,750.00	2,408,166.01		02.48.53.0450.000 2179.0450
CONTINGENCY	0.00	100,000.00	100,000.00		
MISCELLANEOUS	14,435.64	83,950.00	69,514.36	17%	02.48.53.0469.000 2179.0469
	<b>\$271,210.99</b>	<b>\$3,219,500.00</b>	<b>\$2,948,289.01</b>	<b>8%</b>	

<b>PROJECT BALANCE</b>	<b>\$157,916.24</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
603,000.00 FY13 Original Budget, Bonds	215,823.26 2013 Bond Issue
491,000.00 FY14 Original Budget, Bonds	213,303.97 2015 Bond Issue
(845,000.00) FY14 decrease to balance FY15-FY19 CIP	
6,500.00 FY15 MidYr xfr from 2134 Mill Hill Road	
270,000.00 FY16 MidYr xfr from Project 2203	
994,000.00 FY17 Original Budget, Bonds (20 year)	
1,500,000.00 FY17 MidYr xfr from Project 2178, Bonds	
200,000.00 FY17 MidYr xfr from Project 2999 Contingency, Bond	429,127.23 Total funding to date
3,219,500.00 TOTAL LTD BUDGET	

	Bonded	Expended	%
13	215,823	215,823	100%
15	213,304	55,388	26%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	D.H. Steffens	\$174,416.00	\$25,792.00	85%
Miscellaneous	D.H. Steffens	2,880.00	0.00	100%
Construction	*Contractor	2,442,640.00	2,442,640.00	0%

**COMMENTS:**

PROJECT IS FULLY BUDGETED

**PROJECT: Light Rail Transit Initiative**

Funding is needed to start the formal planning phase, consistent with the Federal Transit Administration's project development process, in cooperation with Prince George's County and the Maryland Department of Transportation (MDOT). The MDOT FY2014-2019 Consolidated Transportation Program (CTP) included \$5,000,000 to initiate Project Planning. Funding is needed for local planning and engineering activities to support the transit planning and preliminary engineering. A series of consulting services are needed to provide the necessary data gathering and production, local level analysis, and assistance with project management and coordination as this top County transportation priority is developed. Technical services needed will include but not limited to traffic analysis, population and employment analyses, transit ridership generation projections, site analyses for potential future transit stations, right-of-way preservation coordination and associated site assessment activities, transit development project coordination with the transit project, and assistance with interagency data coordination among the project team.

PROJECT **PROJECT NUMBER** **2180**  
 STATUS AS OF **30-September-2016**  
**PROJECT TYPE: TRANSPORTATION**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW - Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	1,350,000.00	1,350,000.00	0.00	100%	02.48.53.0390.003 2180.0390
<b>TOTAL</b>	<b>\$1,350,000.00</b>	<b>\$1,350,000.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	1,348,680.00	1,348,680.00	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	1,316.25	1,320.00	3.75	100%	02.48.53.0469.000 2180.0469
	<b>\$1,316.25</b>	<b>\$1,350,000.00</b>	<b>\$1,348,683.75</b>	<b>0%</b>	

**PROJECT BALANCE**      \$1,348,683.75      \$0.00

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
270,000.00 FY13 Original Budget, PayGo							
270,000.00 FY14 Original Budget, PayGo							
270,000.00 FY15 Original Budget, PayGo							
270,000.00 FY16 Original Budget, PayGo							
270,000.00 FY17 Original Budget, PayGo							
1,350,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

The Light Rail Transit funding was allocated over a 5-year basis to implement the "Local Share" of the Planning Phase of the project development with the Maryland Transit Administration. For the current Fiscal Year (2013), the funds were intended to cover the local share cost/match of the Federal "Alternatives Analysis" Discretionary Grant. However, the Federal Government did not award any discretionary funds since they changed the entire structure of the Transportation Bill and project application process. PGM is currently waiting for direction on the new process from the Maryland Transit Administration (MTA). The funds will be spent on the Federal and State Project Planning process as new direction becomes available from those respective agencies. Rail Line to be located adjacent/parallel to the west side Popes Creek Railroad Line in Waldorf from the Charles County Line to DeMarr Road in White Plains.

**PROJECT IS FULLY BUDGETED**

**PROJECT: MD Rte 228 & Western Parkway Traffic Signal**

Construction of new crosswalks, handicap ramps, and the installation pedestrian signalization. These improvements will allow citizens a safe means to cross the intersection at MD Route 228 (Berry Road) and Western Parkway to access the Market Place shopping center and other local area businesses.

PROJECT STATUS AS OF **30-September-2016** PROJECT NUMBER **2183**

PROJECT TYPE: TRANSPORTATION

STATUS: PENDING COMPLETE  
PROJECT RESPONSIBILITY: DPW- Capital Srvc

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	2,125.00	6,700.00	4,575.00	32%	02.48.53.0389.000 2183.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$2,125.00</b>	<b>\$6,700.00</b>	<b>\$4,575.00</b>	<b>32%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,745.74	1,000.00	(745.74)	175%	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	379.00	500.00	121.00	76%	02.48.53.0469.000 2183.0469
	<b>\$2,124.74</b>	<b>\$6,700.00</b>	<b>\$4,575.26</b>	<b>32%</b>	

<b>PROJECT BALANCE</b>	<b>\$0.26</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
6,700.00 FY12 MidYr xfr from Traffic Signal Parent #2156	2,125.00 2012 Bond Issue								
6,700.00 TOTAL LTD BUDGET	2,125.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>12</td> <td>2,125</td> <td>2,125</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	12	2,125	2,125	100%
	Bonded	Expended	%						
12	2,125	2,125	100%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

Final cost will not be known until the State Highway Administration has performed the construction and bills the County for its share of the project.

Received letter dated 5/14/13 from State Highway Administration (SHA) that they will construct intersection improvement . County will reimburse SHA up to \$133K. SHA to start construction Spring of 2014.

**On September 27, 2016 the Commissioners elected to close this project due to inactivity.**

ESTIMATED TOTAL PROJECT COST: TBD

**PROJECT: Old Washington Road Reconstruction**

As part of the implementation of the Waldorf Urban Design Study, reconstruction of portions of Old Washington Road is necessary to support increase in North-South traffic flow and overall traffic circulation. This route is a vital link to supporting commercial businesses in the Waldorf community. Old Washington Road is not only a North-South link, but will also support East-West connectivity between Western Parkway, US Rte. 301, and Post Office Road, via projects such as Holly Lane and Acton Lane.

PROJECT **PROJECT NUMBER**  
**2186**

STATUS AS OF **30-September-2016**  
**PROJECT TYPE: TRANSPORTATION**

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	345,000.00	2,161,000.00	1,816,000.00	16%	02.48.53.0389.000 2186.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$345,000.00</b>	<b>\$2,161,000.00</b>	<b>\$1,816,000.00</b>	<b>16%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	20,930.37	61,000.00	40,069.63	34%	02.48.53.0441.000 2186.0441
A&E	180,845.00	540,000.00	359,155.00	33%	02.48.53.0443.000 2186.0443
LAND & ROW	23,327.00	1,000,000.00	976,673.00		02.48.53.0444.000 2186.0444
CONSTRUCTION	0.00	470,000.00	470,000.00		02.48.53.0450.000 2186.0450
CONTINGENCY	0.00	50,000.00	50,000.00		02.48.53.0468.000 2186.0468
MISCELLANEOUS	13,577.00	40,000.00	26,423.00	34%	02.48.53.0469.000 2186.0469
	<b>\$238,679.37</b>	<b>\$2,161,000.00</b>	<b>\$1,922,320.63</b>	<b>11%</b>	

**PROJECT BALANCE**      \$106,320.63      \$0.00

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY												
372,000.00 FY14 Original Budget, Bonds	145,000.00 2014 Bond Issue												
715,000.00 FY16 Original Budget, Bonds	200,000.00 2015 Bond Issue												
1,074,000.00 FY17 Original Budget, Bonds													
<b>2,161,000.00 TOTAL LTD BUDGET</b>	<b>345,000.00 Total funding to date</b>												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>145,000</td> <td>145,000</td> <td>100%</td> </tr> <tr> <td>15</td> <td>200,000</td> <td>93,679</td> <td>47%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	145,000	145,000	100%	15	200,000	93,679	47%
	Bonded	Expended	%										
14	145,000	145,000	100%										
15	200,000	93,679	47%										

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Brudis	\$325,245.00	\$144,400.00	56%
Lan & ROW	Tri-County Ab.	9,500.00	0.00	100%

**FISCAL COMMENTS:**

Estimated cost are subject to change after preliminary engineering is completed.

**Per Approved FY17-FY21 CIP**

2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$3,049,000	\$3,047,000	\$0	\$0	\$0	<b>\$8,257,000</b>

**PROJECT: Washington Ave. - Various Intersection Improvements**

Washington Ave. is an urban major collector road. As such, the goal is to ultimately provide a center turn lane along the road. The Fire Department made a request in 2011 for a traffic signal at their location on Washington Ave. at Shining Willow Way due to a traffic accident that tied up their main access to the fire station. This is also the subject of a Traffic Safety Committee request for October 2012, requesting that the shoulder northbound be striped for a right turn lane. The best response to both concerns would be to provide a left-turn lane at Sining Willow Way so that vehicles could get around anyone stopped to turn left.

The US DOT and FHWA are encouraging the provision of left turn lanes as one of 9 proven safety measures, and are asking local and state jurisdictions to determine how and when they can consider these measures to improve safety, especially when federally funded investments are pursued. AASHTO recommends that left-turn lanes should be provided at street intersections along major arterials and collector roads wherever left turns are permitted. Studies have shown total crash reductions of 35-55% when a left turn lane is provided on just one of the major street approaches and even more if on both approaches.

PROJECT **PROJECT NUMBER**  
**2191**

STATUS AS OF **30-September-2016**  
**PROJECT TYPE: TRANSPORTATION**

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

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	26,012.88	403,000.00	376,987.12	6%	02.48.53.0389.000 2191.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$26,012.88</b>	<b>\$403,000.00</b>	<b>\$376,987.12</b>	<b>6%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$9,317.00	\$11,000.00	\$1,683.00	85%	02.48.53.0437.000 2191.0437
ADMINISTRATION	19,338.98	21,000.00	1,661.02	92%	02.48.53.0441.000 2191.0441
A&E	2,700.00	140,000.00	137,300.00	2%	02.48.53.0443.000 2191.0443
LAND & ROW	21,223.00	40,000.00	18,777.00	53%	02.48.53.0444.000 2191.0444
CONSTRUCTION	0.00	170,000.00	170,000.00	0%	02.48.53.0450.000 2191.0450
CONTINGENCY	0.00	17,000.00	17,000.00	0%	02.48.53.0468.000 2191.0468
MISCELLANEOUS	3,826.00	4,000.00	174.00	96%	02.48.53.0469.000 2191.0469
	<b>\$56,404.98</b>	<b>\$403,000.00</b>	<b>\$346,595.02</b>	<b>14%</b>	

<b>PROJECT BALANCE</b>	<b>(\$30,392.10)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY												
403,000.00 FY15 Original Budget	2,012.88 2014 Bond Issue												
403,000.00 TOTAL LTD BUDGET	24,000.00 2015 Bond Issue												
	26,012.88 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>2,013</td> <td>2,013</td> <td>100%</td> </tr> <tr> <td>15</td> <td>24,000</td> <td>24,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	2,013	2,013	100%	15	24,000	24,000	100%
	Bonded	Expended	%										
14	2,013	2,013	100%										
15	24,000	24,000	100%										

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	Traffic Concepts	3,000.00	300.00	90%	

**COMMENTS:**  
 Left turn lanes at high-volum intersections include the following:  
 Heritage Green Parkway  
 Shining Willow Way  
 E. Hawthorne Drive  
 Talbot Street  
 Cecil Street

Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$305,000	\$305,000	\$305,000	\$0	\$305,000	<b>\$1,623,000</b>

**PROJECT: St. Patrick's Drive and Western Parkway - Pedestrian Intersection Improvements**

In response to a traffic safety complaint, vehicular/pedestrian traffic patterns were observed at the St. Patrick's Drive/Western Parkway intersection. It was noted that nearly every signal cycle has pedestrians crossing Western Parkway. Conflicts were observed between elderly and bicycle pedestrian with vehicles during both the left turn arrow (east bound approach) phase as well as with right-turn-on-red (south bound approach) vehicles. There is a site plan (Clarion Hotel Conversion, SDP 110041) for an adult community near this intersection, which will further increase the demand for a protected pedestrian crossing. There is a receiving sidewalk on both ends (east & west side of Western Parkway) which will facilitate adding a crosswalk at this location.

PROJECT STATUS AS OF **30-September-2016** PROJECT NUMBER **2192**  
 PROJECT TYPE: TRANSPORTATION  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW - Capital Svcs



LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	169,440.00	169,440.00			
PAY-GO	154,560.00	154,560.00	0.00	100%	02.48.53.0390.003 2192.0390	
<b>TOTAL</b>	<b>\$154,560.00</b>	<b>\$324,000.00</b>	<b>\$169,440.00</b>	<b>48%</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$16,280.94	\$24,000.00	\$7,719.06	68%	02.48.53.0437.000 2192.0437	
ADMINISTRATION	16,615.98	18,000.00	1,384.02	92%	02.48.53.0441.000 2192.0441	
A&E	7,600.00	30,000.00	22,400.00	25%	02.48.53.0443.000 2192.0443	
LAND & ROW	0.00	0.00	0.00	0%	02.48.53.0444.000 2192.0444	
CONSTRUCTION	0.00	220,000.00	220,000.00	0%	02.48.53.0450.000 2192.0450	
CONTINGENCY	0.00	22,000.00	22,000.00	0%	02.48.53.0468.000 2192.0468	
MISCELLANEOUS	9,180.00	10,000.00	820.00	92%	02.48.53.0469.000 2192.0469	
	<b>\$49,676.92</b>	<b>\$324,000.00</b>	<b>\$274,323.08</b>	<b>15%</b>		

<b>PROJECT BALANCE</b>	<b>\$104,883.08</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
177,000.00 FY15 Original Budget, PayGo 147,000.00 FY16 Original Budget, Bonds 22,440.00 FY16 MidYr Bonds from 3201 and 3200 (22,440.00) FY16 MidYr xfr PayGo to 3206 324,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Traffic Concepts	\$7,600.00	\$1,520.00	80%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Neighborhood Traffic Calming Program**

A neighborhood traffic calming program was adopted by the Board of County Commissioners. Additional staff and consultant resources are required for necessary studies as well as for the cost of constructing actual traffic calming practices. A survey of 21 jurisdictions showed traffic calming is budgeted from \$30,000 to \$600,000 per year. Initial cost of implementation may be greater.

PROJECT STATUS AS OF **PROJECT NUMBER 2193**  
**30-September-2016**  
**PROJECT TYPE: TRANSPORTATION**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM - RIM

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	24,000.00	312,000.00	288,000.00	8%	02.48.53.0389.000 2193.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$24,000.00</b>	<b>\$312,000.00</b>	<b>\$288,000.00</b>	<b>8%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$6,828.00	\$8,000.00	\$1,172.00	85%	02.48.53.0437.000 2193.0437
ADMINISTRATION	15,484.98	16,000.00	515.02	97%	02.48.53.0441.000 2193.0441
A&E	2,820.00	59,160.00	56,340.00	5%	02.48.53.0443.000 2193.0443
LAND & ROW	4,164.00	5,000.00	836.00	83%	02.48.53.0444.000 2193.0444
CONSTRUCTION	0.00	200,000.00	200,000.00	0%	02.48.53.0450.000 2193.0450
CONTINGENCY	0.00	20,000.00	20,000.00	0%	02.48.53.0468.000 2193.0468
MISCELLANEOUS	2,869.00	3,000.00	131.00	96%	02.48.53.0469.000 2193.0469
EQUIPMENT	788.00	840.00	52.00	94%	02.48.53.0505.000 2193.0505
	<b>\$32,953.98</b>	<b>\$312,000.00</b>	<b>\$279,046.02</b>	<b>11%</b>	

<b>PROJECT BALANCE</b>	<b>(\$8,953.98)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

312,000.00 FY15 Original Budget, Bonds	24,000.00 2015 Bond Issue (10 YR)								
312,000.00 TOTAL LTD BUDGET	24,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>24,000</td> <td>24,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	24,000	24,000	100%
	Bonded	Expended	%						
15	24,000	24,000	100%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

Staff time is being charged to the Inspection line due to field work being performed.

Per Approved FY17-FY21 CIP					Est. Total Project Cost
2018	2019	2020	2021	Beyond 2021	
\$277,000	\$277,000	\$277,000	\$277,000	\$277,000	<b>\$1,697,000</b>

**PROJECT: Rosewick Road Phase 3**

Rosewick Road Development, LLC owns two properties that are partially impacted by the Rosewick Road Phase 3 project. The project was constructed under Right of Entry agreement for considerations in lieu of payment. Under the right of entry agreement, the County would consider constructing a stub out for Jaybee Lane to be aligned with Radio Station Road, construct accel/decel lanes to serve the future Jaybee Lane extension, construct electrical conduits for future traffic signals at Radio Station Road, allow the developer to relocate the County's SWM pond (constructed with the Rosewick Road Phase 3 project) at such time as the property owner obtained site plan approval, convey fee simple that portion of existing Rosewick Road abandoned by the Rosewick Road Phase 3 realignment. Land acquisition costs were to be offset by the actual costs incurred for the aforementioned considerations. These considerations were to accommodate the future development of the remainder of the parcels. Since site plans for the subject properties were never submitted, the considerations were not constructed.

PROJECT STATUS AS OF **PROJECT NUMBER 2194**  
**30-September-2016**  
**PROJECT TYPE: TRANSPORTATION**

STATUS: PENDING COMPLETE  
 PROJECT RESPONSIBILITY: DPW - Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	495,000.00	620,000.00	125,000.00	80%	02.48.53.0389.000 2194.0389
PAY-GO	0.00	0.00	0.00		02.48.53.0390.003 2194.0390
<b>TOTAL</b>	<b>\$495,000.00</b>	<b>\$620,000.00</b>	<b>\$125,000.00</b>	<b>80%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.53.0437.000 2194.0437
ADMINISTRATION	0.00	0.00	0.00		02.48.53.0441.000 2194.0441
A&E	0.00	0.00	0.00		02.48.53.0443.000 2194.0443
LAND & ROW	497,329.00	600,000.00	102,671.00	83%	02.48.53.0444.000 2194.0444
CONSTRUCTION	0.00	0.00	0.00		02.48.53.0450.000 2194.0450
CONTINGENCY	0.00	0.00	0.00		02.48.53.0468.000 2194.0468
MISCELLANEOUS	18,965.00	20,000.00	1,035.00	95%	02.48.53.0469.000 2194.0469
	<b>\$516,294.00</b>	<b>\$620,000.00</b>	<b>\$103,706.00</b>	<b>83%</b>	

**PROJECT BALANCE (\$21,294.00) \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY												
620,000.00 FY15 Original Budget, Bonds	220,000.00 2014 Bond Issue 275,000.00 2015 Bond Issue												
620,000.00 TOTAL LTD BUDGET	495,000.00 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>220,000</td> <td>220,000</td> <td>100%</td> </tr> <tr> <td>15</td> <td>275,000</td> <td>275,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	220,000	220,000	100%	15	275,000	275,000	100%
	Bonded	Expended	%										
14	220,000	220,000	100%										
15	275,000	275,000	100%										

CONTRACT INFORMATION:	Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: FY15 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 **PROJECT NUMBER**  
**2197**

STATUS AS OF **30-September-2016**

**PROJECT TYPE: TRANSPORTATION**

STATUS: PENDING COMPLETE  
 PROJECT RESPONSIBILITY: DPW - PF

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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 2197.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	2,902,846.41	2,916,000.00	13,153.59	100%	02.48.53.0389.000 2197.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$3,064,826.41</b>	<b>\$3,078,000.00</b>	<b>\$13,173.59</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$40,846.19	\$75,000.00	\$34,153.81	54%	02.48.53.0437.000 2197.0437
ADMINISTRATION	2,778.98	3,000.00	221.02	93%	02.48.53.0441.000 2197.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	3,001,571.25	3,000,000.00	(1,571.25)	100%	02.48.53.0450.000 2197.0450
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
	\$3,045,196.42	\$3,078,000.00	\$32,803.58	99%	

<b>PROJECT BALANCE</b>	<b>\$19,629.99</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY												
3,078,000.00 FY15 Original Budget, State 162K, Bonds 2,196K	27,846.41 2014 Bond Issue 2,875,000.00 2015 Bond Issue												
3,078,000.00 TOTAL LTD BUDGET	2,902,846.41 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>27,846</td> <td>27,846</td> <td>100%</td> </tr> <tr> <td>15</td> <td>2,875,000</td> <td>2,855,370</td> <td>99%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	27,846	27,846	100%	15	2,875,000	2,855,370	99%
	Bonded	Expended	%										
14	27,846	27,846	100%										
15	2,875,000	2,855,370	99%										

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Alpha	290,000.00	0.00	100%
	Mid Atlantic	52,100.00	0.00	100%
	Aggregate	1,443,257.00	0.00	100%
	C.A. Bean	182,650.00	0.00	100%
	Slurry	460,680.00	0.00	100%
	Whitehurst	336,500.00	0.00	100%
	S.A. Duncan	4,096.50	0.00	100%
	<b>Total Const.</b>		<b>\$2,769,283.50</b>	<b>\$0.00</b>

**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.  
 FY12 the County accepted 13 new roads and 1 road extension (4.86 lane miles) into the road inventory.  
 FY13 the County accepted 37 new roads and 4 road extensions totaling 9.8 lane miles into the road inventory.  
 FY14 the County accepted 68 new roads and 7 road extensions (26 lane miles) into the road inventory.  
 FY15 the County accepted 24 new roads and 2 road extensions (10 lane miles) into the road inventory.

**MULTI YEAR PROJECT:**

**PROJECT: Old McDaniel To Ocelot Street**  
 Per direction of the Board of County Commissioners, PGM evaluated alternative options to provide an alternate ingress/egress for Piney Gove Estates. In addition to providing greater roadway connectivity an circulation in the area. The extension of Old McDaniel to Ocelot Street, will connect the Piney Grove Estates, Charles Crossing, and Hampshire neighborhoods.

PROJECT STATUS AS OF **PROJECT NUMBER 2200**  
**30-September-2016**  
**PROJECT TYPE: TRANSPORTATION**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW - Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	122,000.00	1,671,000.00	1,549,000.00	7%	02.48.53.0389.000 2200.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$122,000.00</b>	<b>\$1,671,000.00</b>	<b>\$1,549,000.00</b>	<b>7%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$10,852.00	\$49,000.00	\$38,148.00		02.48.53.0437.000 2200.0437
ADMINISTRATION	16,782.36	61,000.00	44,217.64	28%	02.48.53.0441.000 2200.0441
A&E	101,153.25	134,300.00	33,146.75	75%	02.48.53.0443.000 2200.0443
LAND & ROW	17,827.00	325,000.00	307,173.00	5%	02.48.53.0444.000 2200.0444
CONSTRUCTION	0.00	993,000.00	993,000.00		02.48.53.0450.000 2200.0450
CONTINGENCY	0.00	100,000.00	100,000.00		02.48.53.0468.000 2200.0468
MISCELLANEOUS	7,190.22	8,700.00	1,509.78	83%	02.48.53.0469.000 2200.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$153,804.83</b>	<b>\$1,671,000.00</b>	<b>\$1,517,195.17</b>	<b>9%</b>	

**PROJECT BALANCE (\$31,804.83) \$0.00**

**BUDGET HISTORY**

142,000.00 FY14 MidYr xfr from 2020 and 2190
929,000.00 FY16 Original Budget, Bonds (20 year)
600,000.00 FY17 Original Budget, Bonds (20 year)
<b>1,671,000.00 TOTAL LTD BUDGET</b>

BOND FUNDING HISTORY			
122,000.00 2015 Bond Issue (20 YR)			
122,000.00 Total funding to date			
	<b>Bonded</b>	<b>Expended</b>	<b>%</b>
15	122,000	122,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	\$132,271.00	\$33,067.75	75%
	Traffic Group	\$1,950.00	\$0.00	100%
	<b>Total A&amp;E</b>	<b>\$134,221.00</b>	<b>\$33,067.75</b>	<b>75%</b>
Land & ROW	Phelps Title	\$2,400.00	\$0.00	100%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**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 Bridge over the Zekiah Swamp have low ratings and may soon be deficient.

PROJECT STATUS AS OF **PROJECT NUMBER 2201**  
 30-September-2016  
**PROJECT TYPE: TRANSPORTATION**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW - Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$104,000.00	\$104,000.00	0%	02.48.53.0341.000 2201.0341
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	158,000.00	158,000.00	0%	02.48.53.0389.000 2201.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$262,000.00</b>	<b>\$262,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$3,435.00	\$19,000.00	\$15,565.00	18%	02.48.53.0437.000 2201.0437
ADMINISTRATION	3,766.09	10,000.00	6,233.91	38%	02.48.53.0441.000 2201.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	191,000.00	191,000.00	0%	02.48.53.0450.000 2201.0450
CONTINGENCY	0.00	23,000.00	23,000.00	0%	02.48.53.0468.000 2201.0468
MISCELLANEOUS	4,740.00	19,000.00	14,260.00	25%	02.48.53.0469.000 2201.0469
EQUIPMENT	0.00	0.00	0.00		
	\$11,941.09	\$262,000.00	\$250,058.91	5%	

**PROJECT BALANCE (\$11,941.09) \$0.00**

**BUDGET HISTORY**

262,000.00 FY16 Original Budget, 158k Bonds (20 year) & 104K Federal
262,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY		
Bonded	Expended	%
0.00 Total funding to date		

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Bibury Lane Bridge Replacement**

The replacement of an existing bridge is necessary based on the 2014 Bridge Load Rating Analysis Report. The results of the load rating indicate that the bridge is insufficient to support the standard legal and permit trucks under both inventory and operating conditions. Therefore, it is recommended that the bridge be posted for a 14,000 lbs single unit truck and a 24,000 lbs combination truck. The load rating performed for the emergency vehicles indicates that the bridge is sufficient for the Ambulance vehicle in operating conditions, but insufficient for the Fire Engine, Tank Truck, Ladder Truck and Ladder Tower for both inventory and operating loading.

PROJECT STATUS AS OF **PROJECT NUMBER 2202**  
**30-September-2016**  
**PROJECT TYPE: TRANSPORTATION**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW - Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	310,000.00	10,000.00	97%	02.48.53.0389.000 2202.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$300,000.00</b>	<b>\$310,000.00</b>	<b>\$10,000.00</b>	<b>97%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$2,991.00	\$10,000.00	\$7,009.00		02.48.53.0437.000 2202.0437
ADMINISTRATION	4,962.09	25,000.00	20,037.91	20%	02.48.53.0441.000 2202.0441
A&E	23,027.66	50,000.00	26,972.34	46%	02.48.53.0443.000 2202.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	10,596.30	200,000.00	189,403.70		02.48.53.0450.000 2202.0450
CONTINGENCY	0.00	20,000.00	20,000.00		02.48.53.0468.000 2202.0468
MISCELLANEOUS	2,500.00	5,000.00	2,500.00	50%	02.48.53.0469.000 2202.0469
EQUIPMENT	0.00	0.00	0.00		
	\$44,077.05	\$310,000.00	\$265,922.95	14%	

<b>PROJECT BALANCE</b>	<b>\$255,922.95</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
310,000.00 FY16 Original Budget, Bonds (20 year)	300,000.00 2015 Bond Issue (20YR)								
310,000.00 TOTAL LTD BUDGET	300,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>300,000</td> <td>44,077</td> <td>15%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	300,000	44,077	15%
	Bonded	Expended	%						
15	300,000	44,077	15%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	\$34,631.00	\$11,603.34	66%
Construction	Big R Bridge	35,321.00	24,724.70	30%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**Intersection Analysis/Traffic Signal Warrant Analyses**

**PROJECT:** Intersection Analyses - Collect and analyze current vehicular, bicycle, and pedestrian activity data at major County arterial intersections in order to aid the County in making decisions for potential intersection improvements and/or traffic signal alterations. This analysis should include, but is not limited to, certain intersections along Smallwood Drive, St. Charles Parkway, Rosewick Road, St. Patrick's Drive, Billingsley Road, and Middletown Road.

Traffic Signal Warrant Analyses - Consulting services are need to assist the Charles county Traffic Safety Committee (TSC) to determine the eligibility and need for the construction or enhancement of a traffic signal at an intersection of two or more County roads. It is estimated that approximately four warrant studies are needed per year.

PROJECT STATUS AS OF **30-September-2016**

PROJECT NUMBER **2204**

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - RIM

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	50,000.00	50,000.00	0.00		
BOND PREMIUM	50,000.00	50,000.00	0.00	100%	02.48.53.0390.003 2204.0395
<b>TOTAL</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,314.09	10,000.00	8,685.91	13%	02.48.53.0441.000 2204.0441
A&E	0.00	80,000.00	80,000.00	0%	02.48.53.0443.000 2204.0443
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%	02.48.53.0469.000 2204.0469
EQUIPMENT	0.00	0.00	0.00		
	\$1,314.09	\$100,000.00	\$98,685.91	1%	

<b>PROJECT BALANCE</b>	<b>\$98,685.91</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
50,000.00 FY16 Original Budget, Bond Premium 50,000.00 FY17 Original Budget, PayGo							
100,000.00 TOTAL LTD BUDGET							
	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$100,000	\$100,000	\$100,000	\$0	\$0	\$400,000

**PROJECT: FY16 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 **30-September-2016** PROJECT NUMBER **2205**  
 PROJECT TYPE: TRANSPORTATION  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-PF

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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 2205.0342
STATE: Chapter 310, HB70	138,461.09	138,470.00	8.91	100%	02.48.53.0342.009 2205.2342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	2,182,000.00	2,588,000.00	406,000.00	84%	02.48.53.0389.000 2205.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	327,900.00	328,000.00	100.00	100%	02.48.53.0390.003 2205.0395
<b>TOTAL</b>	<b>\$2,648,361.09</b>	<b>\$3,216,470.00</b>	<b>\$568,108.91</b>	<b>82%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$51,951.57	\$75,000.00	\$23,048.43	69%	02.48.53.0437.000 2205.0437
ADMINISTRATION	1,314.09	3,000.00	1,685.91	44%	02.48.53.0441.000 2205.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	2,867,600.15	3,138,470.00	270,869.85	91%	02.48.53.0450.000 2205.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$2,920,865.81</b>	<b>\$3,216,470.00</b>	<b>\$295,604.19</b>	<b>91%</b>	

**PROJECT BALANCE (\$272,504.72) \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY								
3,078,000.00 FY16 Original Budget, 162K State, 2,588K Bonds, and 328K Bond Premium	2,182,000.00 2015 Bond Issue								
138,470.00 FY16 MidYr grant received from State									
<b>3,216,470.00 TOTAL LTD BUDGET</b>	<b>2,182,000.00 Total funding to date</b>								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>2,182,000</td> <td>2,182,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	2,182,000	2,182,000	100%
	Bonded	Expended	%						
15	2,182,000	2,182,000	100%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Construction	Slurry	\$91,800.00	\$812.00	99%	Valid through 10/30/15
	Slurry	253,400.08	4,502.32	98%	Valid through 07/01/19
	Midatlantic Markin	30,000.00	11,760.50	61%	
	Midatlantic Markin	22,300.00	6,115.60	73%	
	Whitehurst Paving	230,599.99	692.39	100%	
	Alpha Space	314,937.48	60,117.90	81%	Valid through 12/31/15
	Aggregate Ind.	1,560,452.15	0.00		
	Reilly	3,750.00	0.00	100%	
	B&B Site Mang.	120,000.00	120,000.00	0%	
	W&W Stripping	1,260.00	1,260.00	0%	
	CA Bean	4,937.50	4,937.50	0%	
	CA Bean	2,325.00	2,325.00	0%	
	CA Bean	400,000.00	202,314.59	49%	Valid through 03/11/16
	<b>Total Const.</b>	<b>\$3,035,762.20</b>	<b>\$414,837.80</b>	<b>86%</b>	

**COMMENTS:**

**MULTI YEAR PROJECT**

**PROJECT: FY16 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 pane 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 within subdivisions 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 the County.

PROJECT STATUS AS OF **30-September-2016** PROJECT NUMBER **2206**

PROJECT TYPE: TRANSPORTATION

STATUS: PENDING COMPLETE  
PROJECT RESPONSIBILITY: DPW-PF

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	0.00	0.00	0.00		
BOND PREMIUM	150,319.42	150,310.00	(9.42)	100%	02.48.53.0390.003 2206.0395
<b>TOTAL</b>	<b>\$150,319.42</b>	<b>\$150,310.00</b>	<b>(\$9.42)</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,314.09	3,000.00	1,685.91	44%	02.48.53.0441.000 2206.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	148,394.91	147,310.00	(1,084.91)	101%	02.48.53.0450.000 2206.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$149,709.00	\$150,310.00	\$601.00	100%	

<b>PROJECT BALANCE</b>	<b>\$610.42</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
153,000.00 FY16 Original Budget, Bond Premium (2,340.00) FY16 MidYr xfr to Project 2187, Bond Premium (350.00) FY16 MidYr xfr to Project 2198, Bond Premium 150,310.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Alliance Concrete	\$50,000.00	\$0.00	100%
	Alliance Concrete	30,000.00	496.00	98%
	Precision	50,000.00	21.09	100%
	Precision	17,000.00	0.00	100%
	<b>Total Const.</b>		<b>\$147,000.00</b>	<b>\$517.09</b>

**COMMENTS:**

MULTI YEAR PROJECT

**PROJECT: FY17 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 **30-September-2016** PROJECT NUMBER **2209**

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-PF

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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 2209.0342
STATE: Sec 8-405 Trans	139,396.33	139,400.00	3.67	100%	02.48.53.0342.009 2209.2342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	2,909,000.00	2,909,000.00	0%	02.48.53.0389.000 2209.0389
PAY-GO	7,000.00	7,000.00	0.00	100%	02.48.53.0390.003 2209.0390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$146,396.33</b>	<b>\$3,217,400.00</b>	<b>\$3,071,003.67</b>	<b>5%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$75,000.00	\$75,000.00	0%	02.48.53.0437.000 2209.0437
ADMINISTRATION	169.40	3,000.00	2,830.60	6%	02.48.53.0441.000 2209.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	170,520.24	3,139,400.00	2,968,879.76	5%	02.48.53.0450.000 2209.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$170,689.64	\$3,217,400.00	\$3,046,710.36	5%	

**PROJECT BALANCE** (\$24,293.31) \$0.00

**BUDGET HISTORY**

3,078,000.00 FY17 Original Budget, 162K State and 2,909K Bonds  
 139,400.00 FY17 MidYr Budget Amendment, 139.4K State  
 3,217,400.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

2,182,000.00 2015 Bond Issue  
 2,182,000.00 Total funding to date

	Bonded	Expended	%
	15	2,182,000	2,182,000 100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Slurry	\$286,400.00	\$286,400.00	0%
	Slurry	96,500.00	96,500.00	0%
	Alpha	295,000.00	124,479.76	58%
	Midlantic	25,000.00	25,000.00	0%
	Whitehurst	243,100.00	243,100.00	0%
	C.A. Bean	1,879,800.00	1,879,800.00	0%
	B&B Site	88,000.00	88,000.00	0%
<b>Total Construct</b>		<b>\$2,913,800.00</b>	<b>\$2,743,279.76</b>	<b>6%</b>

**COMMENTS:**

MULTI YEAR PROJECT

**PROJECT: FY17 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 within subdivisions 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.

PROJECT STATUS AS OF **30-September-2016**

**PROJECT NUMBER 2210**

**PROJECT TYPE: TRANSPORTATION**

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW-PF

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	0.00	0.00	0.00		
BOND PREMIUM	153,000.00	153,000.00	0.00	100%	02.48.53.0390.003 2210.0395
<b>TOTAL</b>	<b>\$153,000.00</b>	<b>\$153,000.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	169.40	3,000.00	2,830.60	6%	02.48.53.0441.000 2210.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	36,696.00	150,000.00	113,304.00	24%	02.48.53.0450.000 2210.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$36,865.40</b>	<b>\$153,000.00</b>	<b>\$116,134.60</b>	<b>24%</b>	

**PROJECT BALANCE \$116,134.60 \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
153,000.00 FY17 Original Budget, PayGo	
153,000.00 TOTAL LTD BUDGET	
	0.00 Total funding to date
	<b>Bonded Expended %</b>

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Alliance	\$110,000.00	\$73,304.00	33%
	Precision	40,000.00	40,000.00	0%

**COMMENTS:**

MULTI YEAR PROJECT

**PROJECT: Dogwood Drive Drainage Repairs**  
 Perform repairs on 18 LF of existing deteriorated and rusted 15" corrugated storm drain pipe and re-brick an existing manhole that had collapsed and caused voids near the corner of Dogwood Dr. and Country Lane. Work has been completed as an emergency project due the proximity of the void to the edge of paving.

PROJECT STATUS AS OF **PROJECT NUMBER 2211**

**30-September-2016**  
**PROJECT TYPE: TRANSPORTATION**

STATUS: PENDING COMPLETE  
 PROJECT RESPONSIBILITY: DPW-Capital Svcs.

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	13,820.00	13,820.00	0%	02.48.53.0389.000 2211.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$13,820.00</b>	<b>\$13,820.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	4,500.00	4,500.00	0%	02.48.53.0441.000 2211.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	9,320.00	9,320.00	0.00	100%	02.48.53.0450.000 2211.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$9,320.00</b>	<b>\$13,820.00</b>	<b>\$4,500.00</b>	<b>67%</b>	

<b>PROJECT BALANCE</b>	<b>(\$9,320.00)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

13,820.00 FY16 MidYr xfr from Parent Project 2161 Bonds							
13,820.00 TOTAL LTD BUDGET							
	0.00 Total funding to date						
	<table border="1"> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> <tr> <td></td> <td></td> <td></td> </tr> </table>	Bonded	Expended	%			
Bonded	Expended	%					

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	B&B Site	\$9,320.00	\$0.00	100%

**COMMENTS:**

PROJECT COST TBD

**PROJECT: Old Washington Road Drainage Repairs**  
 Perform repairs on a 90 LF of existing deteriorated and rusted 24" corrugated storm drain pipe located at 2423 Old Washington Road and 90 LF of existing deteriorated and rusted 24"x 36" corrugated storm drain pipe at 2860 Old Washington Road.

PROJECT STATUS AS OF **PROJECT NUMBER 2212**  
**30-September-2016**  
**PROJECT TYPE: TRANSPORTATION**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-Capital Svcs.

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	41,000.00	41,000.00	0%	02.48.53.0389.000 2212.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$41,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$2,500.00	\$2,500.00	0%	02.48.53.0437.000 2212.0437
ADMINISTRATION	0.00	5,500.00	5,500.00	0%	02.48.53.0441.000 2212.0441
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		02.48.53.0450.000 2212.0450
CONTINGENCY	0.00	3,000.00	3,000.00	0%	02.48.53.0450.000 2212.0469
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$41,000.00</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
41,000.00 FY16 MidYr xfr from Parent Project 2161 Bonds							
41,000.00 TOTAL LTD BUDGET							
	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Proshot	\$29,300.00	\$29,300.00	0%

**COMMENTS:**

PROJECT COST TBD

**PROJECT: Poplar Hill Rd Pass / No Pass Zone Analysis**  
 Perform a Passing/No Passing Zone Analysis on three (3) locations to determine the validity of the existing passing zones on Poplar Hill Road.

PROJECT STATUS AS OF **2213**  
**30-September-2016**  
 PROJECT TYPE: TRANSPORTATION  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW - Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	6,300.00	6,300.00	0%	02.48.53.0389.000 2213.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$6,300.00</b>	<b>\$6,300.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	3,800.00	3,800.00	0%	02.48.53.0441.000 2213.0441
A&E	0.00	2,500.00	2,500.00	0%	02.48.53.0443.000 2213.0443
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		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$6,300.00</b>	<b>\$6,300.00</b>	<b>0%</b>	

**PROJECT BALANCE** \$0.00 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY
6,300.00 FY17 MidYr xfr from Project 2177, Bonds	
6,300.00 TOTAL LTD BUDGET	0.00 Total funding to date
	<b>Bonded</b> <b>Expended</b> <b>%</b>

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**  
 PROJECT COST TBD

**PROJECT: McDaniel Rd/Smallwood Dr Traffic Signal**  
 Design and permit a 3-Leg Traffic Signal at the intersection of McDaniel Road and Smallwood Drive.

PROJECT STATUS AS OF **PROJECT NUMBER 2214**  
**30-September-2016**  
**PROJECT TYPE: TRANSPORTATION**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW - Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	13,500.00	13,500.00	0%	02.48.53.0389.000 2214.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	5,000.00	5,000.00	0%	02.48.53.0441.000 2156.0441
A&E	0.00	8,500.00	8,500.00	0%	02.48.53.0443.000 2156.0443
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		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>0%</b>	

**PROJECT BALANCE \$0.00 \$0.00**

**BUDGET HISTORY**

13,500.00 FY17 MidYr xfr from Project 2156, Bonds
13,500.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY		
Bonded	Expended	%
0.00		
0.00 Total funding to date		

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**  
 PROJECT COST TBD



**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 **30-September-2016**  
**PROJECT NUMBER 3088**

**PROJECT TYPE: GENERAL GOVERNMENT**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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			
<b>TOTAL</b>	<b>\$20,397.04</b>	<b>\$53,000.00</b>	<b>\$32,602.96</b>	<b>38%</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	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	
	<b>\$20,397.04</b>	<b>\$53,000.00</b>	<b>\$32,602.96</b>	<b>38%</b>		

<b>PROJECT BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>
------------------------	---------------	---------------

BUDGET HISTORY	BOND FUNDING HISTORY												
53,000.00 2001 Bonds	12,007.04 2001 Bond Issue 8,390 2009 Bond Issue												
53,000.00 TOTAL LTD BUDGET	20,397.04 Total funding to date												
	<table border="1"> <thead> <tr> <th></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>		Bonded	Expended	%	01	12,007	12,007	100%	09	8,390	8,390	100%
	Bonded	Expended	%										
01	12,007	12,007	100%										
09	8,390	8,390	100%										

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**  
 Funds were appropriated several years ago for Gilbert Run Watershed repair work. The Trinity drain valve replacement was part of this work and the Charles Soil Conservation District agreed to start facilitating this project. The valve at Trinity has not functioned in years, and although there has not been a need to drain the water level in the lake, it is still an important component of Trinity's principal spillway. The District has obtained a formal cost estimate from MSI Marine Solutions, Inc. in the amount of \$65,025.  
 PROJECT IS FULLY BUDGETED.

**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 STATUS AS OF **PROJECT NUMBER 3095**  
**30-September-2016**  
**PROJECT TYPE: GENERAL GOVERNMENT**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM - Planning

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
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
<b>TOTAL</b>	<b>\$4,317,531.13</b>	<b>\$4,317,560.00</b>	<b>\$28.87</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
LAND & ROW-STATE	2,822,711.98	2,822,710.00	(1.98)	100%	02-48-39-0444-000 3095-0444
LAND & ROW-COUNTY	997,418.09	1,412,150.00	414,731.91	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
	<b>\$3,902,852.90</b>	<b>\$4,317,560.00</b>	<b>\$414,707.10</b>	<b>90.4%</b>	

**PROJECT BALANCE**                      \$414,678.23                      \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
1,500,000.00 FY02 Mid year; \$1,455K State, \$45K State-Admin	7,108.75 2001 Bond Issue								
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	\$7,108.75 Total funding to date								
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									
<b>\$4,317,560.00 TOTAL LTD BUDGET</b>									
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>01</td> <td>7,109</td> <td>7,109</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	01	7,109	7,109	100%
	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 BUDGETED.

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

PROJECT STATUS AS OF **PROJECT NUMBER 3114**  
**30-September-2016**  
**PROJECT TYPE: GENERAL GOVERNMENT**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-Capital Srvcs/DFAS

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	45,400,000.00	0.00	(45,400,000.00)		02-48-112-0389-000 3114-0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$45,400,000.00</b>	<b>\$0.00</b>	<b>(\$45,400,000.00)</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	45,400,000.00	0.00	(45,400,000.00)		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		
	\$45,400,000.00	\$0.00	(\$45,400,000.00)		

**PROJECT BALANCE** \$0.00 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY																																												
	8,000,000.00 2004 Bond Issue																																												
	6,000,000.00 2005 Bond Issue																																												
	10,000,000.00 2006 Bond Issue																																												
	3,000,000.00 2007 Bond Issue																																												
	3,000,000.00 2008 Bond Issue																																												
	2,000,000.00 2009 Bond Issue																																												
	4,000,000.00 2011 Bond Issue																																												
	4,000,000.00 2012 Bond Issue																																												
	3,700,000.00 2013 Bond Issue																																												
	1,216,000.00 2015 Bond Issue																																												
	484,000.00 2015 Bond Issue (Taxable)																																												
	45,400,000.00 Total funding to date																																												
0.00 TOTAL LTD BUDGET																																													
	<table border="1"> <thead> <tr> <th></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>4,000,000</td> <td>100%</td> </tr> <tr> <td>12</td> <td>4,000,000</td> <td>4,000,000</td> <td>100%</td> </tr> <tr> <td>13</td> <td>3,700,000</td> <td>3,700,000</td> <td>100%</td> </tr> <tr> <td>15</td> <td>1,700,000</td> <td>1,700,000</td> <td>100%</td> </tr> </tbody> </table>		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	4,000,000	100%	12	4,000,000	4,000,000	100%	13	3,700,000	3,700,000	100%	15	1,700,000	1,700,000	100%
	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	4,000,000	100%																																										
12	4,000,000	4,000,000	100%																																										
13	3,700,000	3,700,000	100%																																										
15	1,700,000	1,700,000	100%																																										

CONTRACT INFORMATION:				
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 BUDGETED.

**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 area 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 STATUS AS OF **30-September-2016**

**PROJECT NUMBER 3136**

**PROJECT TYPE: GENERAL GOVERNMENT**

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW-Capital Srvc

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	611,709.86	2,442,000.00	1,830,290.14	25%	02.48.39.0389.000 3136.0389
PAY-GO OPERATING	391,000.00	391,000.00	0.00		
<b>TOTAL</b>	<b>\$1,002,709.86</b>	<b>\$2,833,000.00</b>	<b>\$1,830,290.14</b>	<b>35%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	55,102.19	80,000.00	24,897.81	69%	02.48.39.0441.000 3136.0441
A&E	56,729.08	147,000.00	90,270.92	39%	02.48.39.0443.000 3136.0443
LAND & ROW	5,686.00	6,000.00	314.00	95%	02.48.39.0444.000 3136.0444
CONSTRUCTION	212,683.72	1,995,000.00	1,782,316.28	11%	02.48.39.0450.000 3136.0450
CONTINGENCY	0.00	134,000.00	134,000.00	0%	02.48.39.0468.000 3136.0468
MISCELLANEOUS	37,726.00	40,000.00	2,274.00	94%	02.48.39.0469.000 3136.0469
EQUIPMENT	0.00	391,000.00	391,000.00		
<b>TOTAL</b>	<b>\$391,403.99</b>	<b>\$2,833,000.00</b>	<b>\$2,441,596.01</b>	<b>14%</b>	

<b>PROJECT BALANCE</b>	<b>\$611,305.87</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
500,000.00 FY09 Original Budget, Bonds	80,000.00 2009 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 2010 Bond Issue
166,000.00 FY12 Original Budget	91.78 2011 Bond Issue
808,000.00 FY14 Original Budget, Bonds	111,984.00 2013 Bond Issue
808,000.00 FY15 Original Budget, Bonds	285,000.00 2015 Bond Issue
391,000.00 FY16 MidYr Budget Amendment, PayGo	611,709.86 Total funding to date
<b>2,833,000.00 TOTAL LTD BUDGET</b>	

	Bonded	Expended	%
09	80,000	80,000	100%
10	134,634	134,634	100%
11	92	92	100%
13	111,984	111,984	100%
15	285,000	64,694	23%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
<u>A&amp;E</u>	GMB	\$41,609.77	\$0.00	100%
<b>Total:</b>	GMB	6,712.56	0.00	100%
<b>Remaining:</b>	GMB	7,639.56	0.00	100%
<u>Construction</u>	Alarmsmith	\$44,295.07	\$0.00	100%
<b>Total:</b>	GMB	11,284.40	0.00	100%
<b>Remaining:</b>	Cook's Direct	20,234.98	0.00	100%
	EAI	29,401.28	0.00	100%
	Hash	35,271.00	0.00	100%
	HB Garner	25,567.98	0.00	100%
	HYNESWALLR	25,465.00	0.00	100%
	So MD Floors	15,232.85	0.00	100%
	Terrell	3,789.00	0.00	100%

**COMMENTS:**

Project transferred to PGM in 2011, to be performed as design/build project. Design is underway and 90% complete. We expect to have construction underway by June/July.

**PROJECT IS FULLY BUDGETED.**

<b>PROJECT:</b>	<b>Tri-County Animal Shelter Improvements</b>
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. Calvert County Share: 25% St. Mary's County Share: 37.5% Charles County Share: 37.5%	

PROJECT STATUS AS OF	<b>PROJECT NUMBER</b>
30-September-2016	<b>3148</b>
<b>PROJECT TYPE: GENERAL GOVERNMENT</b>	
STATUS: SUBSTANTIALLY COMPLETE PROJECT RESPONSIBILITY: DPW-PF	

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: St. Mary's & Calvert Co.	197,479.71	240,370.00	42,890.29	82%	02.48.39.0388.000 3148.0388
BOND PROCEEDS	123,743.11	144,630.00	20,886.89	86%	02.48.39.0389.000 3148.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$321,222.82</b>	<b>\$385,000.00</b>	<b>\$63,777.18</b>	<b>83%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	4,521.71	4,000.00	(521.71)	113%	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	312,978.45	318,000.00	5,021.55	98%	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	31,622.77	40,000.00	8,377.23	79%	02.48.39.0505.000 3148.0505
	<b>\$349,122.93</b>	<b>\$385,000.00</b>	<b>\$35,877.07</b>	<b>91%</b>	

<b>PROJECT BALANCE</b>	<b>(\$27,900.11)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY																				
74,000.00 FY09 Original Budget: \$28K Bonds, \$46 Other Co.	395.19 2009 Bond Issue																				
32,000.00 FY12 MidYr xfr from 3159 Various Maintenance Projects \$12k Bonds, and \$20k Other Counties	25,347.92 2010 Bond Issue																				
224,000.00 FY13 Original Budget, \$84k Bonds, \$140 Other Counties	80,000.00 2013 Bond Issue																				
55,000.00 FY13 MidYr \$20,630 bonds from 3999 and \$34,370 Other Counties	18,000.00 2014 Bond Issue																				
<b>385,000.00 TOTAL LTD BUDGET</b>	<b>123,743.11 Total funding to date</b>																				
	<table border="1"> <thead> <tr> <th></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> <tr> <td>13</td> <td>80,000</td> <td>80,000</td> <td>100%</td> </tr> <tr> <td>14</td> <td>18,000</td> <td>18,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	09	395	395	100%	10	25,348	25,348	100%	13	80,000	80,000	100%	14	18,000	18,000	100%
	Bonded	Expended	%																		
09	395	395	100%																		
10	25,348	25,348	100%																		
13	80,000	80,000	100%																		
14	18,000	18,000	100%																		

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Equipment	Superior	\$3,580.68	\$0.00	100%
	Aierco	2,102.67	0.00	100%
	<b>Total Equip.</b>	<b>\$5,683.35</b>	<b>\$0.00</b>	<b>100%</b>
Construction	Earnshaw	\$25,773.00	\$0.00	100%
	Quality First	6,000.00	0.00	100%
	Lathrom	9,100.00	0.00	100%
	H.B. Garner	21,518.80	0.00	100%
	Ferguson	2,754.83	2,754.83	0%
	Alliance	24,360.00	0.00	100%
	Gudelsky	11,529.00	0.00	100%
	B&B	4,500.00	3,065.00	32%
	Precision	1,790.94	1,548.90	14%
	R.L. Litten	4,700.00	4,700.00	0%
	Farm	1,360.00	0.00	100%
	Royals	1,300.00	100.00	92%
	Alarm Smith	5,332.00	0.00	100%
	Phoenix	10,899.55	0.00	100%
Waldorf Stain	62,145.00	0.00	100%	
<b>Total Const.</b>	<b>\$193,063.12</b>	<b>\$12,168.73</b>	<b>94%</b>	

<b>COMMENTS:</b>
Fencing: \$10,000; Flooring: \$15,000; Walk-In Freezer: \$4,000; Interior/Exterior Improvements: \$5,000 Soliciting proposals. PROJECT IS FULLY BUDGETED.

**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 **30-September-2016**

**PROJECT NUMBER 3165**

**PROJECT TYPE: GENERAL GOVERNMENT**

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	510,974.75	640,000.00	129,025.25	80%	02.48.39.0389.000 3165.0389	
PAY-GO OPERATING	80,000.00	80,000.00	0.00	100%	02.48.39.0390.003 3165.0390	
<b>TOTAL</b>	<b>\$590,974.75</b>	<b>\$720,000.00</b>	<b>\$129,025.25</b>	<b>82%</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	5,394.96	12,000.00	6,605.04	45%	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	564,270.91	708,000.00	143,729.09	80%	02.48.39.0450.000 3165.0450	
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	2,923.00	0.00	(2,923.00)			
	<b>\$572,588.87</b>	<b>\$720,000.00</b>	<b>\$147,411.13</b>	<b>80%</b>		

<b>PROJECT BALANCE</b>	<b>\$18,385.88</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
100,000.00 FY11 Original Budget, Bonds	96,174.75 2011 Bond Issue
101,000.00 FY13 Original Budget, Bonds	78,800.00 2012 Bond Issue
214,000.00 FY13 MidYr Bonds \$54.4k from 3175 FY12 Various Maintenance Projects and \$79,600 from Detention Cntr Ceiling Rplmnt, and \$80,000 PayGo Engineering Plan Digitization	261,000.00 2013 Bond Issue
	75,000.00 2015 Bond Issue
	510,974.75 Total funding to date
101,000.00 FY14 Original Budget, Bonds	
101,000.00 FY15 Original Budget, Bonds	
103,000.00 FY17 Original Budget, Bonds	
720,000.00 TOTAL LTD BUDGET	

	Bonded	Expended	%
11	96,175	96,174	100%
12	78,800	78,800	100%
13	261,000	261,000	100%
15	75,000	75,000	100%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	So. MD Floor	\$43,051.50	\$1,062.00	98%
	H&S Construction	34,464.53	0.00	100%
	HB Garner	127,936.22	9,857.27	92%
	Waldorf Glass	17,850.00	0.00	100%
	Kivett's	8,850.00	0.00	100%
	Alliance	16,582.20	13,900.80	16%
	To Our Angels	19,951.00	0.00	100%
	Long Fence	5,891.00	0.00	100%
	GMB/KCI	3,265.50	0.00	100%
	Dell	3,355.92	0.00	100%
	Lawernce	14,010.00	0.00	100%
	RL Litten	24,805.00	3,533.46	86%
	Z-Best	23,315.00	0.00	100%
	Next Day Blinds	1,275.00	0.00	100%
	Thyssen	3,200.00	1,852.82	42%
	Capital	12,529.73	0.00	100%
	Sunbelt	14,362.00	0.00	100%
	Lowe's	1,391.20	0.00	100%
	Custom Wood	4,385.00	0.00	100%
	Alarmsmith	69,424.25	4,921.60	93%
	<b>Total Const.</b>	<b>\$449,895.05</b>	<b>\$35,127.95</b>	<b>92%</b>

COMMENTS:					
Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$103,000	\$79,000	\$79,000	\$0	\$0	\$981,000

**PROJECT: FY11 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 in not funded in the operating budget. SEE LISTING OF FY11 PROJECTS BELOW.

PROJECT STATUS AS OF **30-September-2016**  
**PROJECT NUMBER 3166**  
**PROJECT TYPE: GENERAL GOV'T**  
**STATUS: ACTIVE**  
**PROJECT RESPONSIBILITY: DPW-PF**

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BONDS	374,133.23	440,000.00	65,866.77	85%	02.48.39.0389.000 3166.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$374,133.23</b>	<b>\$440,000.00</b>	<b>\$65,866.77</b>	<b>85%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	6,890.84	1,000.00	(5,890.84)	689%	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	354,233.72	439,000.00	84,766.28	81%	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		
	<b>\$361,124.56</b>	<b>\$440,000.00</b>	<b>\$78,875.44</b>	<b>82%</b>	

**PROJECT BALANCE** \$13,008.67 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY																				
440,000.00 FY11 Original Budget, Bonds	222,000.00 2011 Bond Issue																				
	86,595.94 2012 Bond Issue																				
	24,632.71 2013 Bond Issue																				
	40,904.58 2015 Bond Issue																				
440,000.00 TOTAL LTD BUDGET	374,133.23 Total funding to date																				
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>11</td> <td>222,000</td> <td>222,000</td> <td>100%</td> </tr> <tr> <td>12</td> <td>86,596</td> <td>86,596</td> <td>100%</td> </tr> <tr> <td>13</td> <td>24,633</td> <td>24,633</td> <td>100%</td> </tr> <tr> <td>15</td> <td>40,905</td> <td>27,896</td> <td>68%</td> </tr> </tbody> </table>		Bonded	Expended	%	11	222,000	222,000	100%	12	86,596	86,596	100%	13	24,633	24,633	100%	15	40,905	27,896	68%
	Bonded	Expended	%																		
11	222,000	222,000	100%																		
12	86,596	86,596	100%																		
13	24,633	24,633	100%																		
15	40,905	27,896	68%																		

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Construction	Hancock	\$5,900.00	\$0.00	100%	
	GMB	25,165.35	0.00	100%	
	Gragen & Sons	2,800.00	0.00	100%	
	Siemens	105,285.00	0.00	100%	
	Alliance	10,950.00	0.00	100%	
	Cords Cab	14,258.00	0.00	100%	
	Ace Env.	9,350.00	0.00	100%	
	RL Litten	3,000.00	0.00	100%	
	Infor	20,559.19	0.00	100%	
	Grieninger	13,800.00	0.00	100%	
	Dennis	11,024.00	0.00	100%	
	Dominion	3,178.00	0.00	100%	
	So. MD Floors	4,316.00	0.00	100%	
	Tony Evans	13,325.00	0.00	100%	
	Lincoln	8,709.49	0.00	100%	
	Rhodes	2,480.00	0.00	100%	
	<b>Total Const.</b>		<b>\$254,100.03</b>	<b>\$0.00</b>	<b>100%</b>

COMMENTS:	
Sheriff's Headquarters Building - Replace 3 HVAC Units	90,000 <i>Deferred in 2010</i>
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
	439,000
<b>*pending work to be completed at the Health Department before proceeding</b>	
<b>PROJECT IS FULLY BUDGETED.</b>	

**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 **30-September-2016**  
**PROJECT NUMBER 3167**  
**PROJECT TYPE: GENERAL GOVT**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM-RIM/Planning

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	0.00	0.00		
PAY-GO OPERATING	327,260.00	327,260.00	0.00	100%	02.48.39.0390.003 3167.0390
<b>TOTAL</b>	<b>\$327,260.00</b>	<b>\$327,260.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	12,187.90	8,690.00	(3,497.90)	140%	02.48.39.0441.000 3167.0441
A&E	256,854.80	304,000.00	47,145.20	84%	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	14,265.00	14,570.00	305.00	98%	02.48.39.0469.000 3167.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$283,307.70</b>	<b>\$327,260.00</b>	<b>\$43,952.30</b>	<b>87%</b>	

**PROJECT BALANCE**                      \$43,952.30                      \$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 BUDGET	0.00 Total funding to date
	<b>Bonded      Expended      %</b>

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Soltesz	303,960.00	47,221.20	84%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**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 **30-September-2016**  
**PROJECT NUMBER 3168**  
**PROJECT TYPE: GENERAL GOV'T**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DES

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: Sprint/Nextel	210,180.03	283,240.00	73,059.97	74%	02.48.39.0388.000 3168.0388
OTHER: Sprint/Nextel Pass Thru	1,408,366.95	2,070,790.00	662,423.05	68%	02.48.39.0388.000 3168.2388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,618,546.98</b>	<b>\$2,354,030.00</b>	<b>\$735,483.02</b>	<b>69%</b>	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
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	1,394,644.25	2,070,790.00	676,145.75	67%	02.48.39.0450.000 3168.2450
CONSULTANTS	94,000.11	107,820.00	13,819.89	87%	02.48.39.0449.000 3168.0449
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	162,774.50	154,290.00	(8,484.50)	105%	02.48.39.0469.000 3168.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$1,667,889.76</b>	<b>\$2,354,030.00</b>	<b>\$686,140.24</b>	<b>71%</b>	

<b>PROJECT BALANCE</b>	<b>(\$49,342.78)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
2,202,950.00 FY11 MidYr, Other 151,080.00 FY12 MidYr, Other	
2,354,030.00 TOTAL LTD BUDGET	0.00 Total funding to date
	<b>Bonded      Expended      %</b>

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Consultants	Glenn O'Neil	\$107,824.00	\$13,823.89	87%
Pass Thru	Miller & Van Eaton	\$121,689.48	\$14.02	100%
	Best	500.00	500.00	0%
	RCC	193,730.40	90,000.00	54%
	Motorola	1,822,926.30	500,000.00	73%
	<b>Total Pass</b>	<b>\$2,246,670.18</b>	<b>\$604,337.91</b>	<b>73%</b>

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**County Government Building Electrical & Network  
Infrastructure System Upgrades**

**PROJECT:**

Upgrade existing electrical and network infrastructure in the County Government Building to allow for additional expansion and growth. The requested funding will cover the remaining electrical upgrades to the Government Building's power distribution systems which includes a 650 KW generator set and 4,000 gallon above grade fuel tank (\$240k), new 800 amp service feeder (\$30k), and other associated upgrades to the power distribution systems (\$740k).

PROJECT

PROJECT NUMBER

STATUS AS OF  
30-September-2016

3176

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: PENDING COMPLETE  
PROJECT RESPONSIBILITY: DPW-Capital Srvc

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	1,007,230.78	1,842,900.00	835,669.22	55%	02.48.39.0389.000 3176.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,007,230.78</b>	<b>\$1,842,900.00</b>	<b>\$835,669.22</b>	<b>55%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$27,292.83	\$31,000.00	\$3,707.17	88%	02.48.39.0437.000 3176.0437
ADMINISTRATION	29,903.59	36,000.00	6,096.41	83%	02.48.39.0441.000 3176.0441
A&E	74,663.17	134,310.00	59,646.83	56%	02.48.39.0443.000 3176.0443
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	719,163.40	1,132,040.00	412,876.60	64%	02.48.39.0450.000 3176.0450
CONTINGENCY	0.00	109,690.00	109,690.00	0%	02.48.39.0468.000 3176.0468
MISCELLANEOUS	18,550.77	18,770.00	219.23	99%	02.48.39.0469.000 3176.0469
EQUIPMENT	151,865.78	381,090.00	229,224.22	40%	02.48.39.0505.000 3176.0505
	<b>\$1,021,439.54</b>	<b>\$1,842,900.00</b>	<b>\$821,460.46</b>	<b>55%</b>	

<b>PROJECT BALANCE</b>	<b>(\$14,208.76)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY																				
613,000.00 FY12 Original Budget: Bonds	384,792.04 2012 Bond Issue																				
542,900.00 FY13 MidYr Bonds from 3118 Waldorf West Library	169,150.71 2013 Bond Issue																				
687,000.00 FY15 Original Budget: Bonds	453,190.61 2014 Bond Issue																				
	97.42 2015 Bond Issue																				
	1,007,230.78 Total funding to date																				
1,842,900.00 TOTAL LTD BUDGET																					
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>12</td> <td>384,792</td> <td>384,792</td> <td>100%</td> </tr> <tr> <td>13</td> <td>169,151</td> <td>169,151</td> <td>100%</td> </tr> <tr> <td>14</td> <td>453,191</td> <td>453,191</td> <td>100%</td> </tr> <tr> <td>15</td> <td>97</td> <td>97</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	12	384,792	384,792	100%	13	169,151	169,151	100%	14	453,191	453,191	100%	15	97	97	100%
	Bonded	Expended	%																		
12	384,792	384,792	100%																		
13	169,151	169,151	100%																		
14	453,191	453,191	100%																		
15	97	97	100%																		

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	67,125.09	(0.00)	100%
	Southern	8,315.56	0.00	100%
	<b>Total Equip.</b>	<b>\$146,586.26</b>	<b>(\$0.00)</b>	<b>100%</b>
A&E	GMB	\$10,625.00	\$0.00	100%
	GMB	26,184.00	0.00	100%
	GMB	11,875.00	0.00	100%
	<b>Total A&amp;E</b>	<b>\$48,684.00</b>	<b>\$0.00</b>	<b>100%</b>
Construction	FJM	\$7,800.00	\$0.00	100%
	Dominion	9,760.00	0.00	100%
	Amber PH I	363,669.00	9,091.45	98%
	GMB	9,618.00	0.00	100%
	Amber PH II	275,343.07	0.00	100%
	<b>Total Const.</b>	<b>\$666,190.07</b>	<b>\$9,091.45</b>	<b>99%</b>

**COMMENTS:**  
Formerly the Electrical/Network Infrastructure Upgrade.  
Additional Design Services to map out the electrical system to be done under Task Order Contract.

PROJECT IS FULLY BUDGETED.

**PROJECT: Automation & Technology Master Plan - Facilities**

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, and Phase IV - Landfill which will be funded through the Solid Waste Fund.

PROJECT STATUS AS OF **30-September-2016**  
**PROJECT NUMBER 3177**

**PROJECT TYPE: GENERAL GOVERNMENT**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW - PF

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	515,390.65	988,000.00	472,609.35	52%	02.48.39.0389.000 3177.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$515,390.65</b>	<b>\$988,000.00</b>	<b>\$472,609.35</b>	<b>52%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	6,302.59	4,000.00	(2,302.59)	158%	02.48.39.0441.000 3177.0441
A&E	364,185.92	452,200.00	88,014.08	81%	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	81,800.00	81,800.00	0%	02.48.39.0468.000 3177.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	141,367.64	450,000.00	308,632.36	31%	02.48.39.0505.000 3177.0505
	<b>\$511,856.15</b>	<b>\$988,000.00</b>	<b>\$476,143.85</b>	<b>52%</b>	

<b>PROJECT BALANCE</b>	<b>\$3,534.50</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY																				
380,000.00 FY12 Original Budget: Bonds 608,000.00 FY14 Original Budget: Bonds	316,615.06 2012 Bond Issue 24,000.00 2013 Bond Issue 124,775.59 2014 Bond Issue 50,000.00 2015 Bond Issue																				
988,000.00 TOTAL LTD BUDGET	515,390.65 Total funding to date																				
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>12</td> <td>316,615</td> <td>316,615</td> <td>100%</td> </tr> <tr> <td>13</td> <td>24,000</td> <td>24,000</td> <td>100%</td> </tr> <tr> <td>14</td> <td>124,776</td> <td>124,776</td> <td>100%</td> </tr> <tr> <td>15</td> <td>50,000</td> <td>46,466</td> <td>93%</td> </tr> </tbody> </table>		Bonded	Expended	%	12	316,615	316,615	100%	13	24,000	24,000	100%	14	124,776	124,776	100%	15	50,000	46,466	93%
	Bonded	Expended	%																		
12	316,615	316,615	100%																		
13	24,000	24,000	100%																		
14	124,776	124,776	100%																		
15	50,000	46,466	93%																		

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Westin	\$220,000.00	\$67,497.51	69%
	Infor	13,573.50	0.00	100%
	G4 Government	1,890.00	0.00	100%
	Cartegraph	136,153.77	0.00	100%
Equipment	Lawrence	1,886.25	0.00	100%
	Novell	714.49	0.00	100%
	Software	258.89	214.26	17%
	CDW Govt	11,261.59	0.00	100%

**COMMENTS:**  
 Design and reconfiguration of the Information Building Maintenance Management System is underway.

Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$328,000	\$0	\$0	\$0	\$0	\$1,316,000

**PROJECT: Message Board**

Pedestal signs, including the mounting post and access system. Recommended that the sign be located along southbound US 301, between the intersections of Centennial Street and Glen Albin Road in La Plata.

PROJECT STATUS AS OF **PROJECT NUMBER 3178**  
 30-September-2016

**PROJECT TYPE: GENERAL GOVERNMENT**

STATUS: PENDING COMPLETE  
 PROJECT RESPONSIBILITY: DES & PGM - RIM

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
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		
<b>TOTAL</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
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
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
200,000.00 FY13 Original Budget, Other							
200,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PGM is handling the MOU with the State.

Message Board is complete per conversation with the State, they are to bill the County the cost of the project.

THIS PROJECT IS FULLY BUDGETED.

**FY13 Various Planning and Growth Management**

**PROJECT:**

**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
- 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 NUMBER**

**3179**

PROJECT  
STATUS AS OF  
30-September-2016

PROJECT TYPE: GENERAL GOV'T

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: PGM - Planning

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	138,090.00	138,090.00	0.00	100%	02.48.39.0390.003 3179.0390
<b>TOTAL</b>	<b>\$138,090.00</b>	<b>\$138,090.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	8,841.21	6,000.00	(2,841.21)	147%	02.48.39.0441.000 3179.0441
A&E	73,190.15	127,090.00	53,899.85	58%	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	5,053.48	5,000.00	(53.48)	101%	02.48.39.0469.000 3179.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$87,084.84</b>	<b>\$138,090.00</b>	<b>\$51,005.16</b>	<b>63%</b>	

**PROJECT BALANCE**                      \$51,005.16                      \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY						
161,000.00 FY13 Original Budget, PayGo (15,000.00) FY14 MidYr xfr to 3190 (4,220.00) FY17 MidYr xfr to 3214 (3,690.00) FY17 MidYr xfr to 3225							
138,090.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	ERM (comp plan extended service)	\$17,500.00	\$0.00	100%
	ERM	\$1,610.00	\$0.00	100%
	ERM	20,055.83	0.00	100%
	<b>Total A&amp;E</b>	<b>\$39,165.83</b>	<b>\$0.00</b>	<b>100%</b>

**COMMENTS:**

MULTI YEAR PROJECT.

**PROJECT: FY13 Various Planning and Growth Management Studies**

**PROJECT NUMBER 3179**

	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
<b>PARENT ACCOUNT (UNOBLIGATED)</b>					
ADMINISTRATION	\$8,841.21	\$6,000.00	(\$2,841.21)	147%	02.48.39.0443.000 3179.2441
A&E	0.00	5,500.00	5,500.00	0%	02.48.39.0443.000 3179.2443
MISCELLANEOUS	5,053.48	5,000.00	(53.48)	101%	02.48.39.0443.000 3179.2469
	<b>\$13,894.69</b>	<b>\$16,500.00</b>	<b>\$2,605.31</b>	<b>84%</b>	
<b>COMPREHENSIVE PLAN CONTRACT ERM CONTRACT</b>					
A&E	\$20,055.83	\$20,100.00	\$44.17	100%	02.48.39.0443.000 3179.2443
<b>COMPREHENSIVE PLAN EXTENDED ERM CONTRACT</b>					
A&E	17,500.00	17,500.00	0.00	100%	02.48.39.0443.000 3179.3443
<b>CORE GROUNDWATER OBSERVATION WELL COMPLETE</b>					
A&E	29,400.00	29,400.00	0.00	100%	02.48.39.0443.000 3179.4443
<b>WAR OF 1812 HISTORICAL RESEARCH</b>					
A&E	3,277.89	3,280.00	2.11	100%	02.48.39.0443.000 3179.5443
<b>CULTURAL RESOURCE SURVEY PART II</b>					
A&E	2,956.43	6,310.00	3,353.57	47%	02.48.39.0443.000 3179.6443
<b>COMP PLAN/WUDS PLAN IMPLEMENTATION</b>					
A&E	0.00	30,000.00	30,000.00	0%	02.48.39.0443.000 3179.7443
<b>WATERFRONT DEVELOPMENT CONCEPT PLAN</b>					
A&E	0.00	15,000.00	15,000.00	0%	02.48.39.0443.000 3179.8443
<b>TOTAL</b>	<b>\$87,084.84</b>	<b>\$138,090.00</b>	<b>\$51,005.16</b>	<b>63%</b>	

**PROJECT: FY13 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 3180**  
**30-September-2016**

**PROJECT TYPE: GENERAL GOVERNMENT**

STATUS: PENDING COMPLETE  
 PROJECT RESPONSIBILITY: DPW-PF

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: Health Dept.	105,000.00	105,000.00	0.00	100%	02.48.39.0388.000 3180.0388
BOND PROCEEDS	168,512.46	201,000.00	32,487.54	84%	02.48.39.0389.000 3180.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$273,512.46</b>	<b>\$306,000.00</b>	<b>\$32,487.54</b>	<b>89%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	5,441.71	3,000.00	(2,441.71)	181%	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	268,070.75	283,000.00	14,929.25	95%	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		
	<b>\$273,512.46</b>	<b>\$306,000.00</b>	<b>\$32,487.54</b>	<b>89%</b>	

**PROJECT BALANCE** \$0.00 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY												
201,000.00 FY13 Original Budget, Bonds 105,000.00 FY13 MidYr Budget, Other: Health Dept.	161,000.00 2013 Bond Issue 7,512.46 2014 Bond Issue												
306,000.00 TOTAL LTD BUDGET	168,512.46 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>13</td> <td>161,000</td> <td>161,000</td> <td>100%</td> </tr> <tr> <td>14</td> <td>7,512</td> <td>7,512</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	13	161,000	161,000	100%	14	7,512	7,512	100%
	Bonded	Expended	%										
13	161,000	161,000	100%										
14	7,512	7,512	100%										

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Finley	\$133,326.00	\$0.00	100%
	TriState	13,800.00	0.00	100%
	ABC Supply	25,086.56	0.00	100%
	Quality Electric	52,465.65	7,496.57	86%
	Clinton Fence	4,621.00	4,621.00	0%
	Capital	14,474.24	489.86	97%
	Dominio Electric	4,152.94	0.00	100%
	<b>Total Const.</b>	<b>\$247,926.39</b>	<b>\$12,607.43</b>	<b>95%</b>

**COMMENTS:**  
 Planning and evaluation underway. On-going maintenance project.

**MULTI YEAR PROJECT.**

**PROJECT: Hughesville Streetscape/Intersection Analysis**

Coordinate the streetscape design and construction within the Core Business District with the Maryland State Highway Administration. Analyze and evaluate potential intersection improvements and traffic controls to the MD 5 (Hughesville Bypass)/MD 625 (Old Leonardtown Road) intersection. This project implements elements of 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 **30-September-2016**

**PROJECT NUMBER 3181**

**PROJECT TYPE: GENERAL GOVERNMENT**

STATUS: PENDING COMPLETE

PROJECT RESPONSIBILITY: PGM-RIM

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	36,312.01	631,000.00	594,687.99	6%	02.48.39.0389.000 3181.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$36,312.01</b>	<b>\$631,000.00</b>	<b>\$594,687.99</b>	<b>6%</b>	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$7,187.00	\$8,000.00	\$813.00	90%	02.48.39.0437.000 3181.0437
ADMINISTRATION	26,729.39	26,000.00	(729.39)	103%	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	500,000.00	500,000.00	0%	02.48.39.0450.000 3181.0450
CONTINGENCY	0.00	39,000.00	39,000.00	0%	02.48.39.0468.000 3181.0468
MISCELLANEOUS	7,308.00	8,000.00	692.00	91%	02.48.39.0469.000 3181.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$41,224.39</b>	<b>\$631,000.00</b>	<b>\$589,775.61</b>	<b>7%</b>	

<b>PROJECT BALANCE</b>	<b>(\$4,912.38)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY												
329,000.00 FY13 Original Budget, Bonds 302,000.00 FY14 Original Budget, Bonds	33,312.01 2013 Bond Issue 3,000.00 2014 Bond Issue 36,312.01 Total funding to date												
\$631,000.00 TOTAL LTD BUDGET	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>13</td> <td>33,312</td> <td>33,312</td> <td>100%</td> </tr> <tr> <td>14</td> <td>3,000</td> <td>3,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	13	33,312	33,312	100%	14	3,000	3,000	100%
	Bonded	Expended	%										
13	33,312	33,312	100%										
14	3,000	3,000	100%										

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

*On September 27, 2016 the County Commissioners voted to close this project due to inactivity.*

PROJECT IS FULLY BUDGETED.

**PROJECT: Purchase of Development Rights (PDR) Program**  
 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**  
 30-September-2016  
**PROJECT TYPE: GENERAL GOVERNMENT**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-Capital Srvc

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	15,000.00	1,018,000.00	1,003,000.00	1%	02.48.39.0389.000 3182.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$15,000.00</b>	<b>\$1,018,000.00</b>	<b>\$1,003,000.00</b>	<b>1%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	12,167.37	24,000.00	11,832.63	51%	02.48.39.0441.000 3182.0441
A&E	0.00	0.00	0.00		
LAND & ROW	4,601.00	992,000.00	987,399.00	0%	02.48.39.0444.000 3182.0444
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	991.00	2,000.00	1,009.00	50%	02.48.39.0469.000 3182.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$17,759.37</b>	<b>\$1,018,000.00</b>	<b>\$1,000,240.63</b>	<b>2%</b>	

<b>PROJECT BALANCE</b>	<b>(\$2,759.37)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY								
100,000.00 FY13 Original Budget, Bonds 100,000.00 FY14 Original Budget, Bonds 515,000.00 FY15 Original Budget, Bonds 303,000.00 FY17 Original Budget, Bonds 1,018,000.00 TOTAL LTD BUDGET	15,000.00 2015 Bond Issue  15,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>15,000</td> <td>15,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	15,000	15,000	100%
	Bonded	Expended	%						
15	15,000	15,000	100%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**  
 New program still under development.

Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$603,000	\$678,000	\$753,000	\$753,000	\$753,000	\$4,558,000

**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**  
 30-September-2016

**PROJECT TYPE: GENERAL GOVERNMENT**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	77,570.64	438,000.00	360,429.36	18%	02.48.39.0389.000 3183.0389	
PAY-GO OPERATING	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$77,570.64</b>	<b>\$438,000.00</b>	<b>\$360,429.36</b>	<b>18%</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	5,611.11	3,000.00	(2,611.11)	187%	02.48.39.0441.000 3183.0441	
A&E	35,573.00	35,600.00	27.00	100%	02.48.39.0443.000 3183.0443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	7,426.97	295,000.00	287,573.03	3%	02.48.39.0450.000 3183.0450	
CONTINGENCY	0.00	19,400.00	19,400.00	0%	02.48.39.0468.000 3183.0468	
MISCELLANEOUS	93.60	5,000.00	4,906.40	2%	02.48.39.0469.000 3183.0469	
EQUIPMENT	5,612.92	80,000.00	74,387.08	7%	02.48.39.0505.000 3183.0505	
	<b>\$54,317.60</b>	<b>\$438,000.00</b>	<b>\$383,682.40</b>	<b>12%</b>		

<b>PROJECT BALANCE</b>	<b>\$23,253.04</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY												
438,000.00 FY13 Original Budget, Bonds	47,570.64 2013 Bond Issue 30,000.00 2015 Bond Issue												
438,000.00 TOTAL LTD BUDGET	77,570.64 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>13</td> <td>47,571</td> <td>47,571</td> <td>100%</td> </tr> <tr> <td>15</td> <td>30,000</td> <td>6,747</td> <td>22%</td> </tr> </tbody> </table>		Bonded	Expended	%	13	47,571	47,571	100%	15	30,000	6,747	22%
	Bonded	Expended	%										
13	47,571	47,571	100%										
15	30,000	6,747	22%										

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB/KCI	\$35,573.00	\$0.00	100%
Construction	GMB/KCI	5,406.50	0.00	100%
Equipment	Atkinson	4,964.58	0.00	100%

**COMMENTS:**  
 Under contract for the design of system modifications.  
 Awaiting bids.  
 \*Timing issue; project to move forward once it gets colder.  
 PROJECT IS FULLY BUDGETED.

**PROJECT: Parking Lot Improvements**  
 This project includes parking lot improvements to governmental facilities, to include paving, patching, striping and miscellaneous parking lot repairs. FY16 includes work to be completed at Public Works, Facilities and the Government Building parking lots.

PROJECT STATUS AS OF **PROJECT NUMBER 3186**  
**30-September-2016**  
**PROJECT TYPE: GENERAL GOVERNMENT**  
 STATUS: SUBSTANTIALLY COMPLETE  
 PROJECT RESPONSIBILITY: PGM-Transportation

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL: Transit Administration 80%	\$209,762.18	\$266,000.00	\$56,237.82	79%	02.48.39.0341.000 3186.0341
STATE: MD Transit Admin 10%	26,220.28	33,000.00	6,779.72	79%	02.48.39.0342.009 3186.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	33,750.00	33,750.00	0.00	100%	02.48.39.0389.000 3186.0389
PAY-GO OPERATING	0.00	250.00	250.00		
<b>TOTAL</b>	<b>\$269,732.46</b>	<b>\$333,000.00</b>	<b>\$63,267.54</b>	<b>81%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	2,576.43	3,000.00	423.57	86%	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	285,684.86	310,000.00	24,315.14	92%	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		
<b>TOTAL</b>	<b>\$288,261.29</b>	<b>\$333,000.00</b>	<b>\$44,738.71</b>	<b>87%</b>	

**PROJECT BALANCE** (\$18,528.83) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY												
233,000.00 FY13 Original Budget: \$24k Bonds, \$186k Federal, \$23k State	1,714.14 2013 Bond Issue												
100,000.00 FY13 MidYr Budget: \$10k Bonds, \$10k State, \$80k Federal	32,035.86 2014 Bond Issue												
333,000.00 FY16 Original Budget, Bonds													
(333,000.00) FY17 MidYr xfr to Project 3233,													
333,000.00 TOTAL LTD BUDGET	33,750.00 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>13</td> <td>1,714</td> <td>1,714</td> <td>100%</td> </tr> <tr> <td>14</td> <td>32,036</td> <td>32,036</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	13	1,714	1,714	100%	14	32,036	32,036	100%
	Bonded	Expended	%										
13	1,714	1,714	100%										
14	32,036	32,036	100%										

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	R.L. Litten	\$2,200.00	\$0.00	100%
	Image Asphalt	280,548.50	0.00	100%
	HB Garner	4,967.50	0.00	100%
	<b>Total Const.</b>	<b>\$287,716.00</b>	<b>\$0.00</b>	<b>100%</b>

**COMMENTS:**  
 Grant Award #: CH045307C2013  
 CFDA #: 20.507  
 Line 11.32.04, Grant Period 07/01/12 to 06/30/16  
 Federal Grant Amount: 185,600  
 State Grant Amount: 23,200  
 County Grant Match: 23,200  
 Awaiting completion of the Waldorf Transfer Pavilion before parking lot repairs are done.  
**PGM will be handling the grant related work for this project.**  
 PROJECT IS FULLY BUDGETED

**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**  
 30-September-2016

**PROJECT TYPE: GENERAL GOVERNMENT**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	109,000.00	109,000.00	0.00	100%	02.48.39.0390.003 3187.0390	
<b>TOTAL</b>	<b>\$109,000.00</b>	<b>\$109,000.00</b>	<b>\$0.00</b>	<b>100%</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	4,596.36	9,000.00	4,403.64	51%	02.48.39.0441.000 3187.0441	
A&E	50,257.38	100,000.00	49,742.62	50%	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			
<b>TOTAL</b>	<b>\$54,853.74</b>	<b>\$109,000.00</b>	<b>\$54,146.26</b>	<b>50%</b>		

<b>PROJECT BALANCE</b>	<b>\$54,146.26</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
83,000.00 FY13 Original Budget: PayGo (80,000.00) FY13 MidYr xfr to 3165 Courthouse Renovation 53,000.00 FY14 Original Budget, PayGo 53,000.00 FY15 Original Budget, PayGo	
109,000.00 TOTAL LTD BUDGET	0.00 Total funding to date
	<b>Bonded      Expended      %</b>

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Spatial	\$20,137.08	\$26.29	100%
	RL Litten	11,400.00	0.00	100%

COMMENTS:					
<b>Per Approved FY17-FY21 CIP</b>					
<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Beyond 2021</b>	<b>Est. Total Project Cost</b>
\$33,000	\$33,000	\$0	\$0	\$0	<b>\$175,000</b>

**PROJECT: Benedict Waterfront Village Enhancements**  
 This project will fund enhancements in the historic village of Benedict in anticipation for the War of 1812 Commemoration in Maryland. Specific projects include gateway signage and landscaping at the MD 231 and Benedict Avenue, streetscape and pedestrian improvements along Benedict Avenue from 231 to the historic waterfront, and temporary parking facilities and amenities at the County-owned community parkland within the village.

PROJECT STATUS AS OF **PROJECT NUMBER 3188**  
 30-September-2016

**PROJECT TYPE: GENERAL GOVERNMENT**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM - Planning

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL: National Park Service	\$104,000.00	\$104,000.00	\$0.00	100%	02.48.39.0341.000 3188.0341
STATE: War of 1812 Commemoration	225,000.00	225,000.00	0.00	100%	02.48.39.0342.009 3188.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	174,048.76	270,000.00	95,951.24	64%	02.48.39.0389.000 3188.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$503,048.76</b>	<b>\$599,000.00</b>	<b>\$95,951.24</b>	<b>84%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	1,121.51	15,000.00	13,878.49	7%	02.48.39.0443.000 3188.0441
A&E	47,170.53	65,000.00	17,829.47	73%	02.48.39.0443.000 3188.0443
A&E (NPS) Preliminary Design	70,175.00	104,000.00	33,825.00	67%	02.48.39.0443.000 3188.2443
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	373,613.17	400,000.00	26,386.83	93%	02.48.39.0450.000 3188.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	9,953.55	15,000.00	5,046.45	66%	02.48.39.0469.000 3188.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$502,033.76</b>	<b>\$599,000.00</b>	<b>\$96,966.24</b>	<b>84%</b>	

<b>PROJECT BALANCE</b>	<b>\$1,015.00</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY												
494,000.00 FY13 MidYr \$44k National Park Service, \$225k War of 1812 Commemoration, \$225k Bonds from Project 3118	5,529.68 2013 Bond Issue												
60,000.00 FY14 MidYr Grant Budget: \$60k National Park Service	168,519.08 2014 Bond Issue												
145,000.00 FY16 Original Budget, 100K State, 45K Bonds													
(100,000.00) FY16 MidYr budget decrease, State													
<b>599,000.00 TOTAL LTD BUDGET</b>	<b>174,048.76 Total funding to date</b>												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>13</td> <td>5,530</td> <td>5,529</td> <td>100%</td> </tr> <tr> <td>14</td> <td>168,519</td> <td>167,505</td> <td>99%</td> </tr> </tbody> </table>		Bonded	Expended	%	13	5,530	5,529	100%	14	168,519	167,505	99%
	Bonded	Expended	%										
13	5,530	5,529	100%										
14	168,519	167,505	99%										

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Wilson T. Ballard	\$35,278.20	\$0.00	100%
	Vista	33,200.00	0.00	100%
	<b>Total A&amp;E</b>	<b>\$68,478.20</b>	<b>\$0.00</b>	<b>100%</b>
Construction:	Macia Inc	\$262,089.50	\$0.00	100%
Miscellaneous	Tri-County Abstract	\$1,325.00	\$0.00	100%
	Hillis-Carnes Eng.	7,880.00	1,015.00	87%
	<b>Total Misc.</b>	<b>\$9,205.00</b>	<b>\$1,015.00</b>	<b>89%</b>

**COMMENTS:**

*The Benedict Village Green construction is still outstanding. Design is complete but the construction cannot move forward until the Benedict Volunteer Fire Department completes the adjacent parking facility as there is some overlapping utility work involved.*

PROJECT IS FULLY BUDGETED.

<b>PROJECT:</b>	<b>FY14 Various Planning and Growth Management Studies</b>
This project is for design related work in Port Tobacco, the surveying and appraisal of the Jamieson site Land Purchase, Chimney House Site, Airport Land Use Study, Old Waldorf School Site, and Zekiah Fort.	

PROJECT STATUS AS OF 30-September-2016	PROJECT NUMBER <b>3190</b>
PROJECT TYPE: GENERAL GOVERNMENT	
STATUS: ACTIVE PROJECT RESPONSIBILITY: PGM - Planning	

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REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	0.00	0.00		
PAY-GO OPERATING	100,220.00	100,220.00	0.00	100%	02.48.39.0390.003 3190.0390
<b>TOTAL</b>	<b>\$100,220.00</b>	<b>\$100,220.00</b>	<b>\$0.00</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	7,975.37	11,000.00	3,024.63	73%	02.48.39.0441.000 3190.0441
A&E	77,000.00	85,000.00	8,000.00	91%	02.48.39.0443.000 3190.0443
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	3,356.59	4,220.00	863.41	80%	02.48.39.0469.000 3190.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$88,331.96</b>	<b>\$100,220.00</b>	<b>\$11,888.04</b>		

<b>PROJECT BALANCE</b>	<b>\$11,888.04</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
166,000.00 FY14 Original Budget, PayGo	
15,000.00 FY14 MidYr xfr from project 3190, PayGo	
10,000.00 FY14 MidYr xfr eBud 2856, PayGo FSTVB	
(90,000.00) FY15 MidYr decrease budget to xfr to Project 3215, PayGo, eBud #3150	0.00 Total funding to date
(780.00) FY17 MidYr xfr to Project 3214, PayGo	
100,220.00 TOTAL LTD BUDGET	
	<b>Bonded      Expended      %</b>

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Airport Master Plan	ERM	\$42,000.00	\$0.00	100%
Match Port Tobacco Jamieson Site	Gatewood	1,500.00	0.00	100%

<b>COMMENTS:</b>
<b>MULTI YEAR PROJECT</b>

**PROJECT: FY14 Various Planning and Growth Management**

**PROJECT NUMBER 3190**

	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
<b>PARENT PROJECT (UNOBLIGATED)</b>					
ADMINISTRATION	\$7,975.37	\$11,000.00	\$3,024.63	73%	02.48.39.0441.000 3190.0441
A&E	0.00	0.00	\$0.00		02.48.39.0443.000 3190.0443
MISCELLANEOUS	3,356.59	4,220.00	863.41	80%	02.48.39.0469.000 3190.0469
	\$11,331.96	\$15,220.00	\$3,888.04		
<b>AIRPORT MASTER PLAN ERM CONTRACT</b>					
A&E	50,000.00	50,000.00	0.00	100%	02.48.39.0443.000 3190.2443
<b>ZEKIAH FORT (ST. MARY'S COLLEGE)</b>					
A&E	25,000.00	25,000.00	0.00	100%	02.48.39.0443.000 3190.3443
<b>MATCH PORT TOBACCO GRANT - JAMEISON</b> <i>NOTE: Once grant award received this match will be moved to a new project for the Jamesion Lot Purchase.</i>					
A&E	2,000.00	10,000.00	8,000.00	20%	02.48.39.0443.000 3190.4443
<b>TOTAL</b>	<b>\$88,331.96</b>	<b>\$100,220.00</b>	<b>\$11,888.04</b>	<b>88%</b>	

**PROJECT: Waldorf Senior Center**  
 Construct a 20,000 s.f. Senior Center in the Waldorf Area. The center would be designed with commercial grade kitchen facilities, a reception area, a fitness area, a multipurpose room, computer lab, art/music rooms, and all areas of the building must meet full universal design/ADA accessibility.

PROJECT STATUS AS OF **PROJECT NUMBER 3193**  
 30-September-2016  
**PROJECT TYPE: GENERAL GOVT**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-Capital Srvc

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		02.48.39.0342.009 3193.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	7,929.69	433,000.00	425,070.31	2%	02.48.39.0389.000 3193.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$7,929.69</b>	<b>\$433,000.00</b>	<b>\$425,070.31</b>	<b>2%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	10,992.38	13,000.00	2,007.62	85%	02.48.39.0441.000 3193.0441
A&E	200.00	375,000.00	374,800.00	0%	02.48.39.0443.000 3193.0443
LAND & ROW	0.00	0.00	0.00		02.48.39.0444.000 3193.0444
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		02.48.39.0450.000 3193.0450
CONTINGENCY	0.00	40,000.00	40,000.00	0%	02.48.39.0468.000 3193.0468
MISCELLANEOUS	2,500.00	5,000.00	2,500.00	50%	02.48.39.0469.000 3193.0469
EQUIPMENT	0.00	0.00	0.00		
CONSULTANTS	0.00	0.00	0.00		
	<b>\$13,692.38</b>	<b>\$433,000.00</b>	<b>\$419,307.62</b>	<b>135%</b>	

<b>PROJECT LTD FUND BALANCE</b>	<b>(\$5,762.69)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
550,000.00 FY14 Original Budget, Bonds 1,486,000.00 FY15 Original Budget, State 700k, Bonds 786K (1,603,000.00) FY15 MidYr reduction of budget by County Commissioners	7,929.69 2014 Bond Issue						
433,000.00 TOTAL LTD BUDGET	7,929.69 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>7,930</td> <td>100%</td> </tr> </tbody> </table>	Bonded	Expended	%	14	7,930	100%
Bonded	Expended	%					
14	7,930	100%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**  
 \*This project was formerly known as the Multi-Generational Center. On April 29, 2015 the County Commissioners decided to rename the project the Waldorf Senior Center (as shown above), and remove the project from the WURC program, and reduce funding.

Budget Reflects Design Costs Only; Construction Funding Will Be Requested In Future Years.

**PROJECT: Zoning Update, (2012 Comprehensive Plan)**

The State of Maryland requires the County to update the County's zoning in order to implement our Comprehensive Plan. This project will consist of two major parts: a) Comprehensive Zoning Map amendments for the entire county in order to have zoning maps consistent with the adopted land use map changes of the updated Comprehensive Plan; b) Zoning Text Amendments to implement new regulations, standards and provisions of zoning and create new zoning districts for the (1) Priority Preservation Areas; (2) Rural Villages Mixed Use Zoning; (3) Stream Valley Zoning; (4) Transfer of Development Rights/Purchase of Development Rights (TDR/PDR) standards, criteria; (5) Mt. Vernon View shed protection and development review criteria; (6) Establish vested rights criteria for previously approved and new projects.

PROJECT STATUS AS OF **PROJECT NUMBER 3194**  
**30-September-2016**

**PROJECT TYPE: GENERAL GOVERNMENT**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM - Planning

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	0.00	0.00		
PAY-GO OPERATING	297,100.00	297,100.00	0.00	100%	02.48.39.0390.003 3194.0390
<b>TOTAL</b>	<b>\$297,100.00</b>	<b>\$297,100.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,005.98	9,000.00	7,994.02	11%	02.48.39.0441.000 3194.0441
A&E	88.40	279,600.00	279,511.60	0%	02.48.39.0443.000 3194.0443
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	8,500.00	8,500.00	0%	02.48.39.0469.000 3194.0469
EQUIPMENT	0.00	0.00	0.00		
	\$1,094.38	\$297,100.00	\$296,005.62	0%	

<b>PROJECT BALANCE</b>	\$296,005.62	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY						
319,000.00 FY14 Original Budget, PayGo (21,900.00) FY15 MidYr xfr PayGo to Project 3205, eBud #3205							
297,100.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Lighting Retrofits**

This project includes replacing T12 light fixtures throughout County owned facilities to T8 lighting fixtures, which are more energy efficient. T12 lighting fixtures will be phased out of production starting July 2012.

PROJECT STATUS AS OF **30-September-2016**

**PROJECT NUMBER 3195**

**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 BUDGET	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	160,000.00	265,000.00	105,000.00	60%	02.48.39.0389.000 3195.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$160,000.00</b>	<b>\$265,000.00</b>	<b>\$105,000.00</b>	<b>60%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	4,179.37	9,000.00	4,820.63	46%	02.48.39.0441.000 3195.0441
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	19,193.20	32,000.00	12,806.80	60%	02.48.39.0450.000 3195.0450
CONTINGENCY	0.00	19,000.00	19,000.00	0%	02.48.39.0468.000 3195.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	131,442.46	205,000.00	73,557.54	64%	02.48.39.0505.000 3195.0505
	<b>\$154,815.03</b>	<b>\$265,000.00</b>	<b>\$110,184.97</b>	<b>58%</b>	

**PROJECT BALANCE** \$5,184.97 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY		
106,000.00 FY14 Original Budget, Bonds	80,000.00 2014 Bond Issue		
106,000.00 FY15 Original Budget, Bonds	80,000.00 2015 Bond Issue		
53,000.00 FY17 Original Budget, Bonds			
	160,000.00 Total funding to date		
265,000.00 TOTAL LTD BUDGET			
		<b>Bonded</b>	<b>Expended</b>
	14	80,000	80,000
	15	80,000	74,815
			<b>%</b>
			100%
			94%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Equipment	Capital	\$77,930.42	\$4,211.96	95%
	Hardy	15,400.00	0.00	100%
	Branch Electric	20,666.53	817.85	96%
	Solar Tech	7,560.00	0.00	100%
	The Easter	20,324.34	11,305.43	44%
	<b>Total Equip.</b>	<b>\$141,881.29</b>	<b>\$16,335.24</b>	<b>88%</b>
Construction	Hardy	\$4,600.00	\$4,600.00	0%
	Haztrain	16,500.00	6,407.58	61%
	<b>Total Const.</b>	<b>\$21,100.00</b>	<b>\$11,007.58</b>	<b>48%</b>

**COMMENTS:**

Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$106,000	\$106,000	\$53,000	\$0	\$0	\$530,000

**PROJECT: FY14 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 **30-September-2016**  
**PROJECT NUMBER 3196**

**PROJECT TYPE: GENERAL GOVERNMENT**

STATUS: SUBSTANTIALLY COMPLETE  
 PROJECT RESPONSIBILITY: DPW-PF

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	306,732.38	367,000.00	60,267.62	84%	02.48.39.0389.000 3196.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$306,732.38</b>	<b>\$367,000.00</b>	<b>\$60,267.62</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	4,179.37	3,000.00	(1,179.37)	139%	02.48.39.0441.000 3196.0441
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	306,272.77	324,000.00	17,727.23	95%	02.48.39.0450.000 3196.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$311,952.14	\$367,000.00	\$55,047.86		

**PROJECT BALANCE** (\$5,219.76) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY												
367,000.00 FY14 Original Budget, Bonds	170,732.38 2014 Bond Issue 136,000.00 2015 Bond Issue												
367,000.00 TOTAL LTD BUDGET	306,732.38 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>170,732</td> <td>170,732</td> <td>100%</td> </tr> <tr> <td>15</td> <td>136,000</td> <td>136,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	170,732	170,732	100%	15	136,000	136,000	100%
	Bonded	Expended	%										
14	170,732	170,732	100%										
15	136,000	136,000	100%										

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	HB Garner	\$175,699.97	\$54,855.98	69%
	W&W Striping	5,985.55	1,128.82	81%
	Siemens	86,378.50	39,127.50	55%
	Alarmsmith	3,607.00	292.00	92%
	Woodworking	1,500.00	0.00	100%
	So. MD Flooring	2,807.00	2,807.00	0%
	Schultes	4,029.00	0.00	100%
	RL Litten	1,500.00	0.00	100%
	<b>Total Const.</b>	<b>\$281,507.02</b>	<b>\$98,211.30</b>	<b>65%</b>

**COMMENTS:**  
 PROJECT IS FULLY BUDGETED.

**PROJECT: Sheriff's Office Improvements**  
 Upgrade existing infrastructure to include the following: District III Generator - \$353k, Sheriff's Headquarters Renovation - \$20k, Sheriff's Annex Freight Elevator - \$100k.

PROJECT STATUS AS OF **PROJECT NUMBER 3197**  
 30-September-2016

**PROJECT TYPE: GENERAL GOVERNMENT**

STATUS: PENDING COMPLETE  
 PROJECT RESPONSIBILITY: DPW-PF

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	250,000.00	396,000.00	146,000.00	63%	02.48.39.0389.000 3197.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$250,000.00</b>	<b>\$396,000.00</b>	<b>\$146,000.00</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	4,179.37	3,000.00	(1,179.37)	139%	02.48.39.0441.000 3197.0441
A&E	0.00	0.00	0.00		02.48.39.0443.000 3197.0443
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	35,000.00	35,000.00	0%	02.48.39.0468.000 3197.0468
MISCELLANEOUS	0.00	5,000.00	5,000.00	0%	02.48.39.0469.000 3197.0469
EQUIPMENT	239,539.95	353,000.00	113,460.05	68%	02.48.39.0505.000 3197.0505
	<b>\$243,719.32</b>	<b>\$396,000.00</b>	<b>\$152,280.68</b>		

**PROJECT BALANCE** \$6,280.68 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY												
396,000.00 FY14 Original Budget, Bonds	150,000.00 2014 Bond Issue 100,000.00 2015 Bond Issue												
396,000.00 TOTAL LTD BUDGET	250,000.00 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>150,000</td> <td>150,000</td> <td>100%</td> </tr> <tr> <td>15</td> <td>100,000</td> <td>93,719</td> <td>94%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	150,000	150,000	100%	15	100,000	93,719	94%
	Bonded	Expended	%										
14	150,000	150,000	100%										
15	100,000	93,719	94%										

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Equipment	GMB/KCI	\$22,548.88	\$1,127.44	95%
	Capital	46,499.90	291.20	99%
	Loftin	116,039.00	0.00	100%
	Long Fence	5,770.00	2,850.00	51%
	Alarmsmith	3,102.00	0.00	100%
	HB Garner	22,572.00	0.00	100%
	Branch Electric	12,690.00	1,342.38	89%
	<b>Total Equip.</b>	<b>\$229,221.78</b>	<b>\$5,611.02</b>	<b>98%</b>

COMMENTS:					
Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$145,000	\$0	\$0	\$0	\$0	<b>\$541,000</b>

**PROJECT: FY14 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 continuation of an ongoing effort to purchase conservation easements on productive farm and forest land within the Zekiah Watershed Rural Legacy Area. This funding is also used to leverage additional funding from the State which will allow the County to pay for appraisals & title abstracts as part of the land acquisition process. The County's contribution will support the grant applications for Rural Legacy funding submitted by the County, demonstrating a local contribution to the acquisition process.

PROJECT STATUS AS OF **PROJECT NUMBER 3202**  
**30-September-2016**  
**PROJECT TYPE: GENERAL GOVERNMENT**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM-Planning

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	385,821.00	1,230,000.00	844,179.00	31%	02.48.39.0342.009 3202.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	412,000.00	521,000.00	109,000.00	79%	02.48.39.0389.000 3202.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$797,821.00</b>	<b>\$1,751,000.00</b>	<b>\$953,179.00</b>	<b>46%</b>	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	6,690.98	10,000.00	3,309.02	67%	02.48.39.0441.000 3202.0441
A&E	0.00	0.00	0.00		
LAND & ROW	767,216.01	1,736,000.00	968,783.99	44%	02.48.39.0444.000 3202.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	316.00	5,000.00	4,684.00	6%	02.48.39.0469.000 3202.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$774,222.99</b>	<b>\$1,751,000.00</b>	<b>\$976,777.01</b>	<b>44%</b>	

<b>PROJECT BALANCE</b>	<b>\$23,598.01</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
1,000,000.00 FY15 Original Budget, State 521,000.00 FY15 Original Budget, Bonds 230,000.00 FY15 Budget Amendment to match State Award	412,000.00 2015 Bond Issue						
1,751,000.00 TOTAL LTD BUDGET	412,000.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>412,000</td> <td>100%</td> </tr> </tbody> </table>	Bonded	Expended	%	15	412,000	100%
Bonded	Expended	%					
15	412,000	100%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

MULTI YEAR PROJECT

**PROJECT: FY15 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 3204**  
**30-September-2016**  
**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 BUDGET	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	385,000.00	385,000.00	0.00	100%	02.48.39.0389.000 3204.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$385,000.00</b>	<b>\$385,000.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	2,778.98	3,000.00	221.02	93%	02.48.39.0441.000 3204.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	249,353.30	342,000.00	92,646.70	73%	02.48.39.0450.000 3204.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$252,132.28</b>	<b>\$385,000.00</b>	<b>\$132,867.72</b>	<b>65%</b>	

**PROJECT BALANCE**      \$132,867.72      \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
385,000.00 FY15 Original Budget, Bonds	385,000.00 2015 Bond Issue								
385,000.00 TOTAL LTD BUDGET	385,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>385,000</td> <td>252,132</td> <td>65%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	385,000	252,132	65%
	Bonded	Expended	%						
15	385,000	252,132	65%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Genevie	\$4,936.00	\$0.00	100%
	Deswindows	4,986.00	0.00	100%
	Siemens	27,780.00	0.00	100%
	Garner	2,169.87	0.00	100%
	GMB	19,225.36	19,225.36	0%
	SR & SMC	211,697.00	61,751.00	71%
	TriState	12,160.00	530.00	96%
	TriState	20,715.00	0.00	100%
	ABC Supply	14,963.38	0.00	100%
	<b>Total Const.</b>		<b>\$318,632.61</b>	<b>\$81,506.36</b>

**COMMENTS:**

**MULTI YEAR PROJECT**

<b>FY15 Various Planning &amp; Growth Management Studies</b>
<b>PROJECT:</b>
1) Comprehensive Plan Finalization Studies 2) Waterfront Development Concept Implementation Plan 3) Sub-Area Plan for the Newburg-Clifton-Aqualand area 4) MGS Groundwater Monitoring & Synchro Software Program (RIM) 5) Scynro Traffic Intersection Model 6) Cultural Resource Survey for Historic Commission 7) PGM Application Fees Study 8) Hughesville Main Street Rezoning/Revitalization Plan Implementation 9) Commissioner directed or Planning Commission directed studies 10) Port Tobacco Town Center/Square Design 11) Jamieson and Chimney House Survey and Appraisals 12) Zekiah Fort Scoping Study 13) Airport Land Use Study 14) Old Waldorf School Historic Train Station Concept Plan

PROJECT	<b>PROJECT NUMBER</b>
STATUS AS OF 30-September-2016	<b>3205</b>
<b>PROJECT TYPE: GENERAL GOVERNMENT</b>	

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: PGM-Planning

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REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	0.00	0.00		
PAY-GO OPERATING	257,900.00	257,900.00	0.00	100%	02.48.39.0390.003 3205.0390
<b>TOTAL</b>	<b>\$257,900.00</b>	<b>\$257,900.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	2,778.98	4,000.00	1,221.02	69%	02.48.39.0441.000 3205.0441
A&E	91,551.20	251,700.00	160,148.80	36%	02.48.39.0443.000 3205.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	358.24	2,200.00	1,841.76	16%	02.48.39.0469.000 3205.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$94,688.42</b>	<b>\$257,900.00</b>	<b>\$163,211.58</b>	<b>37%</b>	

<b>PROJECT BALANCE</b>	<b>\$163,211.58</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
266,000.00 FY15 Original Budget, PayGo 21,900.00 FY15 MidY xfr from Project 3194, PayGo eBud #3173 (30,000.00) FY15 MidYr xfr to Project 3213, PayGo							
257,900.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
MGS Groundwater Study	DNR	\$15,300.00	\$0.00	100%	
Hughesville Main Street	ERM	39,948.56	5,598.56	86%	
Pomonkey Historical-Culture	The Ottery	17,921.00	0.00	100%	

<b>COMMENTS:</b>	
<b>MULTI YEAR PROJECT</b>	

**PROJECT: FY15 Various Planning and Growth Management Studies**

**PROJECT NUMBER**  
3205

	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
<b>PARENT PROJECT (UNOBLIGATED)</b>					
ADMINISTRATION	\$2,778.98	\$4,000.00	\$1,221.02	69%	02.48.39.0441.000 3205.0441
A&E	0.00	0.00	0.00		02.48.39.0443.000 3205.0443
MISCELLANEOUS	358.24	2,200.00	1,841.76	16%	02.48.39.0469.000 3205.0469
	\$3,137.22	\$6,200.00	\$3,062.78		
<b>COMPREHENSIVE PLAN FINALIZATION</b>					
A&E	A443 0.00	0.00	0.00		02.48.39.0443.000 3205.A443
<b>POMONKEY HISTORICAL-CULTURE</b>					
A&E	2443 17,921.00	18,000.00	79.00	100%	02.48.39.0443.000 3205.2443
<b>HUGHESVILLE MAIN STREET</b>					
A&E	3443 37,933.20	50,000.00	12,066.80	76%	02.48.39.0443.000 3205.3443
<b>COMMISSIONER DIRECTED</b>					
A&E	4443 20,397.00	20,400.00	3.00	100%	02.48.39.0443.000 3205.4443
<b>MGS GROUNDWATER STUDY</b>					
A&E	5443 15,300.00	15,300.00	0.00	100%	02.48.39.0443.000 3205.5443
<b>SYNCHRO TRAFFIC</b>					
A&E	6443 0.00	0.00	0.00		02.48.39.0443.000 3205.6443
<b>PORT TOBACCO TOWN CENTER/SQUARE DESIGN</b>					
A&E	7443 0.00	38,000.00	38,000.00	0%	02.48.39.0443.000 3205.7443
<b>JAMIESON CHIMNEY HOUSE SURVEY AND APPRAISALS</b>					
A&E	8443 0.00	10,000.00	10,000.00	0%	02.48.39.0443.000 3205.8443
<b>SUB-AREA PLAN FOR THE NEWBURG-CLIFFTON-AQUALAND AREA</b>					
A&E	9443 0.00	100,000.00	100,000.00	0%	02.48.39.0443.000 3205.9443
<b>TOTAL</b>	<b>\$91,551.20</b>	<b>\$251,700.00</b>	<b>\$160,148.80</b>	<b>36%</b>	

**PROJECT: FY15 Pt. Tobacco Historic District Revitalization**

This project will fund proposed land acquisition, design and reconstruction of various historic structures within the Port Tobacco Historic District as recommended in the Port Tobacco Village Plan (adopted by Commissioners in September 2012). The projects include:  
 -Chimney House & One Room School House  
 -Stagg Hall  
 -Court House Green

PROJECT STATUS AS OF **30-September-2016**

**PROJECT NUMBER 3207**

**PROJECT TYPE: GENERAL GOVERNMENT**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM-Planning

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	50,000.00	50,000.00	0%	02.48.39.0342.009 3207.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	68,000.00	515,710.00	447,710.00	13%	02.48.39.0389.000 3207.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$68,000.00</b>	<b>\$565,710.00</b>	<b>\$497,710.00</b>	<b>12%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$7,333.40	\$12,000.00	\$4,666.60	61%	02.48.39.0437.000 3207.0437
ADMINISTRATION	7,028.98	23,000.00	15,971.02	31%	02.48.39.0441.000 3207.0441
A&E	8,686.15	75,000.00	66,313.85	12%	02.48.39.0443.000 3207.0443
LAND & ROW	4,876.00	300,000.00	295,124.00	2%	02.48.39.0444.000 3207.0444
CONSTRUCTION	33,880.93	125,000.00	91,119.07	27%	02.48.39.0450.000 3207.0450
CONTINGENCY	0.00	25,000.00	25,000.00	0%	02.48.39.0468.000 3207.0468
MISCELLANEOUS	5,473.93	5,710.00	236.07	96%	02.48.39.0469.000 3207.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$67,279.39</b>	<b>\$565,710.00</b>	<b>\$498,430.61</b>	<b>12%</b>	

**PROJECT BALANCE**      \$720.61      \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
520,000.00 FY15 Original Budget, Bonds (4,290.00) FY15 MidYr xfr to Project 3157, Bonds 50,000.00 FY17 MidYr Budget Amendment, State Grant	68,000.00 2015 Bond Issue								
565,710.00 TOTAL LTD BUDGET	68,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>68,000</td> <td>67,279</td> <td>99%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	68,000	67,279	99%
	Bonded	Expended	%						
15	68,000	67,279	99%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	RL Litten	\$9,700.00	\$0.00	100%
A&E	Oxford Tree	2,080.00	0.00	100%
Construction	Stepping Stone	21,813.00	0.00	100%
	S.D. Lohr Inc	2,250.00	0.00	100%
	RL Litten	1,800	0.00	100%

**COMMENTS:**

PROJECT IS FULLY BUDGETED

<b>PROJECT:</b>	<b>Generator Replacement Program</b>
Replace aging generators at various facilities that have exceeded their life cycle, have high repair costs and/or are deemed unreliable. FY2015 includes replacement at three locations - Detention Center Annex, Public Works-Facilities, and Doncaster Police Academy.	

PROJECT STATUS AS OF	<b>PROJECT NUMBER</b>
30-September-2016	<b>3208</b>
<b>PROJECT TYPE: GENERAL GOVERNMENT</b>	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: DPW-PF	

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LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	40,000.00	153,000.00	113,000.00	26%	02.48.39.0389.000 3208.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$40,000.00</b>	<b>\$153,000.00</b>	<b>\$113,000.00</b>	<b>26%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,778.98	3,000.00	221.02	93%	02.48.39.0441.000 3208.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	5,818.54	140,000.00	134,181.46	4%	02.48.39.0450.000 3208.0450
CONTINGENCY	0.00	10,000.00	10,000.00	0%	02.48.39.0468.000 3208.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$8,597.52</b>	<b>\$153,000.00</b>	<b>\$144,402.48</b>	<b>6%</b>	

<b>PROJECT BALANCE</b>	<b>\$31,402.48</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY								
153,000.00 FY15 Original Budget, Bonds	40,000.00 2015 Bond Issue								
153,000.00 TOTAL LTD BUDGET	40,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>40,000</td> <td>8,598</td> <td>21%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	40,000	8,598	21%
	Bonded	Expended	%						
15	40,000	8,598	21%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Capital	\$4,679.99	\$0.00	100%
	Fidelity	1,138.55	0.00	100%
	Loftin	48,444.00	48,444.00	0%
	Alliance	4,584.90	4,584.90	0%
	<b>Total Const.</b>	<b>\$58,847.44</b>	<b>\$53,028.90</b>	<b>10%</b>

COMMENTS:					
Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$113,000	\$113,000	\$113,000	\$113,000	\$0	\$605,000

**PROJECT: Hazmat & EMS Relocation**

Currently, the Emergency Services EMS Division occupies approximately 800 sq. ft. of building space in the Emergency Services Building at 10425 Audie Lane and occupies approximately 500 sq. ft. of space located in the District 3 building in Waldorf for Field Operations. Small closets and rooms are used for Bunk rooms, Medication storage, Equipment storage and Uniform storage. Some of these closets are shared and used to store equipment and materials for Emergency Medical Services, Tactical Response Team, Tactical EMS Team and Marine Unit Team. All offices are shared by 2 or more personnel at a time and are also used for storage. With well over 100 field employees/office staff, it is difficult to run daily operations with boxes and files stored in these rooms. Additional parking space is needed to fit the Division's 39 vehicles/Trailers. The Pinefield Nike Site is an excellent location for Emergency Services as there are plenty of offices, Training rooms and storage. The Nike site is located in a coverage area that needs improvement and will also assist in the department in maintaining its mission. This project includes: Paint, carpet, access control system, intercom system, modular furniture, upgrade kitchenette to a fully functional kitchen, repair/redesign sidewalks for ADA compliance, shower facilities, mondo pads and complete mechanical system evaluation.

PROJECT STATUS AS OF **PROJECT NUMBER 3209**

30-September-2016  
**PROJECT TYPE: GENERAL GOVERNMENT**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-PF

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	1,500.00	457,000.00	455,500.00	0%	02.48.39.0389.000 3209.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,500.00</b>	<b>\$457,000.00</b>	<b>\$455,500.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$10,000.00	\$10,000.00	0%	02.48.39.0437.000 3209.0437
ADMINISTRATION	2,778.98	3,000.00	221.02	93%	02.48.39.0441.000 3209.0441
A&E	0.00	15,000.00	15,000.00	0%	02.48.39.0443.000 3209.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	230,000.00	230,000.00	0%	02.48.39.0450.000 3209.0450
CONTINGENCY	0.00	33,000.00	33,000.00	0%	02.48.39.0468.000 3209.0468
MISCELLANEOUS	0.00	31,000.00	31,000.00	0%	02.48.39.0469.000 3209.0469
EQUIPMENT	0.00	135,000.00	135,000.00	0%	02.48.39.0505.000 3209.0505
<b>TOTAL</b>	<b>\$2,778.98</b>	<b>\$457,000.00</b>	<b>\$454,221.02</b>	<b>1%</b>	

<b>PROJECT BALANCE</b>	<b>(\$1,278.98)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY								
457,000.00 FY15 Original Budget, Bonds	1,500.00 2014 Bond Issue								
457,000.00 TOTAL LTD BUDGET	1,500.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>1,500</td> <td>1,500</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	1,500	1,500	100%
	Bonded	Expended	%						
14	1,500	1,500	100%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED

**PROJECT: Develop Road Safety Prioritization Measure & Inventory**

Utilize a transportation safety consultant to develop a systematic safety inventory of County roads. This can be achieved by selecting a road safety prioritization measure from available methodologies, such as usRAP. Use this inventory to identify and prioritize several cost-effective safety measures which can be implemented to reduce crash rates on Charles County roads. Provide a database that can easily be maintained and updated by Charles County staff on a regular basis. This tool would enable data-driven decisions for prioritization of the use of roadway safety funds, data could be available for informed decisions by the Traffic Safety Committee and the inventory could also be an objective basis for requiring improvements by developers.

PROJECT STATUS AS OF **PROJECT NUMBER**  
**30-September-2016** **3210**  
**PROJECT TYPE: GENERAL GOVERNMENT**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM-RIM

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	0.00	0.00		
PAY-GO OPERATING	38,000.00	38,000.00	0.00	100%	02.48.39.0390.003 3210.0390
BOND PREMIUM	18,000.00	18,000.00	0.00	100%	02.48.39.0390.003 3210.0395
<b>TOTAL</b>	<b>\$56,000.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	4,947.98	10,000.00	5,052.02	49%	02.48.39.0441.000 3210.0441
A&E	0.00	40,000.00	40,000.00	0%	02.48.39.0443.000 3210.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	1,487.00	6,000.00	4,513.00	25%	02.48.39.0469.000 3210.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$6,434.98</b>	<b>\$56,000.00</b>	<b>\$49,565.02</b>	<b>11%</b>	

<b>PROJECT BALANCE</b>	<b>\$49,565.02</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
38,000.00 FY15 Original Budget, PayGo 18,000.00 FY16 Original Budget, Bond Premium	
56,000.00 TOTAL LTD BUDGET	0.00 Total funding to date
	<b>Bonded      Expended      %</b>

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$17,000	\$17,000	\$0	\$0	\$0	\$90,000

**PROJECT: State Attorney's Office Renovations**

This project includes upgrades to the existing facility that is at or near the end of its useful life cycle, which includes carpeting, ceiling, tile, grid, lighting, painting, replace and reconfigure workstations, as well as office furniture.

PROJECT STATUS AS OF **PROJECT NUMBER 3211**  
 30-September-2016

**PROJECT TYPE: GENERAL GOVERNMENT**

STATUS: SUBSTANTIALLY COMPLETE  
 PROJECT RESPONSIBILITY: DPW-PF

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	363,000.00	363,000.00	0.00	100%	02.48.39.0389.000 3211.0389
PAY-GO OPERATING	65,500.00	65,500.00	0.00	100%	02.48.39.0390.003 3211.0390
<b>TOTAL</b>	<b>\$428,500.00</b>	<b>\$428,500.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	2,778.98	3,000.00	221.02	93%	02.48.39.0441.000 3211.0441
A&E	825.00	15,000.00	14,175.00	6%	02.48.39.0443.000 3211.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	347,582.96	350,500.00	2,917.04	99%	02.48.39.0450.000 3211.0450
CONTINGENCY	0.00	32,000.00	32,000.00	0%	02.48.39.0468.000 3211.0468
MISCELLANEOUS	0.00	28,000.00	28,000.00	0%	02.48.39.0469.000 3211.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$351,186.94</b>	<b>\$428,500.00</b>	<b>\$77,313.06</b>	<b>82%</b>	

<b>PROJECT BALANCE</b>	<b>\$77,313.06</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY												
65,500.00 FY14 MidYr Budget Amendment 363,000.00 FY15 Original Budget, Bonds	309,748.71 2014 Bond Issue 53,251.29 2015 Bond Issue												
428,500.00 TOTAL LTD BUDGET	363,000.00 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>309,749</td> <td>309,749</td> <td>100%</td> </tr> <tr> <td>15</td> <td>53,251</td> <td>53,251</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	309,749	309,749	100%	15	53,251	53,251	100%
	Bonded	Expended	%										
14	309,749	309,749	100%										
15	53,251	53,251	100%										

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Knoll	\$141,708.81	\$2,908.92	98%
	SOMD Floor	27,784.55	0.00	100%
	Residential	47,900.00	4,200.00	91%
	Creative	1,850.00	0.00	100%
	HB Garner	42,616.07	4,516.22	89%
	Gragan & Son	8,575.00	2,825.00	67%
	Dennis and	7,562.00	7,562.00	0%
	Mid Atlantic	2,446.00	0.00	100%
	Building	3,444.48	0.00	100%
	American	3,616.50	170.50	95%
	Capital	1,613.70	0.00	100%
	Clarke Security	3,315.20	0.00	100%
	Custom Wood	15,705.00	0.00	100%
	<b>Total Const.</b>	<b>\$308,137.31</b>	<b>\$22,182.64</b>	<b>93%</b>

**COMMENTS:**

PROJECT IS FULLY BUDGETED

**PROJECT: Animal Shelter Cremation Unit**  
 Purchase and install new G-12-2 Thermatec Cremation Unit. The current unit is unsafe for operation and requires outsourcing of all cremation operations. This places operations in a position of need without options. There is also consideration of State licensing expiration without

PROJECT STATUS AS OF **PROJECT NUMBER 3212**  
**30-September-2016**  
**PROJECT TYPE: GENERAL GOVERNMENT**  
 STATUS: INACTIVE  
 PROJECT RESPONSIBILITY: DPW-PF

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	73,000.00	73,000.00	0%	02.48.39.0388.000 3212.0388
BOND PROCEEDS	36,000.00	44,000.00	8,000.00	82%	02.48.39.0389.000 3212.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$36,000.00</b>	<b>\$117,000.00</b>	<b>\$81,000.00</b>	<b>31%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	2,778.98	3,000.00	221.02	93%	02.48.39.0441.000 3212.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	900.00	11,000.00	10,100.00	8%	02.48.39.0450.000 3212.0450
CONTINGENCY	0.00	10,000.00	10,000.00	0%	02.48.39.0468.000 3212.0468
MISCELLANEOUS	0.00	10,000.00	10,000.00	0%	02.48.39.0469.000 3212.0469
EQUIPMENT	0.00	83,000.00	83,000.00	0%	02.48.39.0505.000 3212.0505
<b>TOTAL</b>	<b>\$3,678.98</b>	<b>\$117,000.00</b>	<b>\$113,321.02</b>	<b>3%</b>	

<b>PROJECT BALANCE</b>	<b>\$32,321.02</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY								
117,000.00 FY15 Original Budget, \$44K Bonds, \$73K Other	36,000.00 2015 Bond Issue								
117,000.00 TOTAL LTD BUDGET	36,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>36,000</td> <td>3,679</td> <td>10%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	36,000	3,679	10%
	Bonded	Expended	%						
15	36,000	3,679	10%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	RL Litten	\$4,800.00	\$3,900.00	19%

**COMMENTS:**  
 PROJECT IS FULLY BUDGETED

**PROJECT: WURC Implementation Studies**

Provide various WURC implementation studies and consultant services to include:  
 Maryland Stadium Authority analysis for the WURC plans, various redevelopment studies,  
 and consultant assistance for the development district.

PROJECT STATUS AS OF **PROJECT NUMBER 3213**  
**30-September-2016**  
**PROJECT TYPE: GENERAL GOVERNMENT**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM-Planning

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	121,000.00	121,000.00	0.00	100%	02.48.39.0390.003 3213.0390	
BOND PREMIUM	91,000.00	91,000.00	0.00	100%	02.48.39.0390.003 3213.0395	
<b>TOTAL</b>	<b>\$212,000.00</b>	<b>\$212,000.00</b>	<b>\$0.00</b>	<b>100%</b>		
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	5,443.98	12,000.00	6,556.02	45%	02.48.39.0441.000 3213.0441	
A&E	60,000.00	184,000.00	124,000.00	33%	02.48.39.0443.000 3213.0443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	0.00	0.00	0.00			
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	3,967.00	16,000.00	12,033.00	25%	02.48.39.0469.000 3213.0469	
EQUIPMENT	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$69,410.98</b>	<b>\$212,000.00</b>	<b>\$142,589.02</b>	<b>33%</b>		
<b>PROJECT BALANCE</b>	<b>\$142,589.02</b>	<b>\$0.00</b>				

BUDGET HISTORY	BOND FUNDING HISTORY						
91,000.00 FY15 Original Budget, PayGo 30,000.00 FY15 MidYr xfr from Project 3205, eBud #3178, PayGo 91,000.00 FY16 Original Budget, Bond Premium							
212,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	MD Stadium Authority	\$60,000.00	\$0.00	100%

COMMENTS:					
Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$91,000	\$91,000	\$91,000	\$91,000	\$91,000	\$667,000

**PROJECT: Rich Hill Farm House**

This project seeks to acquire and restore the historic property known as Rich Hill in Bel Alton, Maryland Constructed in 1783, Rich Hill is listed on the National Register of Historic Places and is historically significant both architecturally, and for its association with the escape of John Wilkes Booth through Southern Maryland after the assassination of President Lincoln. The project will include acquisition, site improvements, and building stabilization/restoration.

PROJECT STATUS AS OF **PROJECT NUMBER 3214**  
**30-September-2016**

**PROJECT TYPE: GENERAL GOVERNMENT**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM-Planning

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	750,000.00	750,000.00	0%	02.48.39.0342.009 3214.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	5,000.00	5,000.00	0.00		
<b>TOTAL</b>	<b>\$5,000.00</b>	<b>\$755,000.00</b>	<b>\$750,000.00</b>	<b>1%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	0.00	0.00	0.00		
A&E	39,665.21	50,000.00	10,334.79	79%	02.48.39.0443.000 3214.0443
LAND & ROW	300.00	250,000.00	249,700.00	0%	02.48.39.0444.000 3214.0444
CONSTRUCTION	29,147.82	450,000.00	420,852.18	6%	02.48.39.0450.000 3214.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	5,000.00	5,000.00	0%	02.48.39.0469.000 3214.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$69,113.03</b>	<b>\$755,000.00</b>	<b>\$685,886.97</b>	<b>9%</b>	

**PROJECT BALANCE** (\$64,113.03) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY
750,000.00 FY15 MidYr Budget, 750k State Grant 5,000.00 FY17 MidYr xfr, \$4,220 from Project 3179 & \$780 from Project 3190, PayGo	
755,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date
	<b>20 Bonded Expended %</b>

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Ottery Group	\$38,460.00	\$1,000.00	97%
	Oxford Tree Ring	2,080.00	0.00	100%
	<b>Total A&amp;E</b>	<b>\$40,540.00</b>	<b>\$1,000.00</b>	<b>98%</b>
Construction	Garner	4,994.00	0.32	99%
	Garner	12,600.00	0.00	100%
	<b>Total Const.</b>	<b>\$17,594.00</b>	<b>\$0.32</b>	<b>100%</b>

**COMMENTS:**

PROJECT IS FULLY BUDGETED

**PROJECT: Port Tobacco Historic Distric Jamieson**

The acquisition of the Jamieson property in the Port Tobacco Historic District marks the implementation of the Port Tobacco Village Plan adopted by the Commissioners in 2012.

PROJECT STATUS AS OF **30-September-2016**

**PROJECT NUMBER 3215**

**PROJECT TYPE: GENERAL GOVERNMENT**

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: PGM-Planning

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE: MD Heritage Area	0.00	90,000.00	90,000.00		02.48.39.0342.009 3215.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	90,000.00	90,000.00	0.00	100%	02.48.39.0390.003 3215.0390
<b>TOTAL</b>	<b>\$90,000.00</b>	<b>\$180,000.00</b>	<b>\$90,000.00</b>	<b>50%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	0.00	0.00	0.00		
A&E	4,999.00	25,000.00	20,001.00	20%	02.48.39.0443.000 3215.0443
LAND & ROW	6,151.00	147,500.00	141,349.00	4%	02.48.39.0444.000 3215.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	4,919.00	7,500.00	2,581.00	66%	02.48.39.0469.000 3215.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$16,069.00</b>	<b>\$180,000.00</b>	<b>\$163,931.00</b>	<b>9%</b>	

**PROJECT BALANCE**      \$73,931.00      \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY						
180,000.00 FY15 MidYr budget increase from grant funds, eBud #3118, 90k State & 90k PayGo							
180,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	DH Streffens	\$4,999.00	\$0.00	100%

**COMMENTS:**

PROJECT IS FULLY BUDGETED

**PROJECT: P.D. Brown Library Improvements**  
 This project includes a roof replacement on the original building and replacement of rooftop HVAC units, which have reached their life expectancy and are high maintenance.

PROJECT STATUS AS OF **PROJECT NUMBER 3216**  
 30-September-2016

**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 BUDGET	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	163,902.58	201,000.00	37,097.42	82%	02.48.39.0389.000 3216.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$163,902.58</b>	<b>\$201,000.00</b>	<b>\$37,097.42</b>	<b>82%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	1,314.09	3,000.00	1,685.91	44%	02.48.39.0441.000 3216.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	180,000.00	180,000.00	0%	02.48.39.0450.000 3216.0450
CONTINGENCY	0.00	18,000.00	18,000.00	0%	02.48.39.0468.000 3216.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,314.09</b>	<b>\$201,000.00</b>	<b>\$199,685.91</b>	<b>1%</b>	

<b>PROJECT BALANCE</b>	<b>\$162,588.49</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY								
201,000.00 FY16 Original Budget, Bonds	163,902.58 2015 Bond Issue								
201,000.00 TOTAL LTD BUDGET	163,902.58 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>163,903</td> <td>1,314</td> <td>1%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	163,903	1,314	1%
	Bonded	Expended	%						
15	163,903	1,314	1%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**  
 PROJECT IS FULLY BUDGETED

**PROJECT: Security Upgrade**  
 To provide security upgrades to various locations at the Government Building. The following locations will be upgraded: Commissioner's Wing Reception Area, County Attorney's office, Permits Division and the Government Building main entrance.

PROJECT STATUS AS OF **PROJECT NUMBER 3217**  
 30-September-2016

**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 BUDGET	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	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	61,000.00	61,000.00	0.00	100%	02.48.39.0390.000 3217.0395
<b>TOTAL</b>	<b>\$61,000.00</b>	<b>\$61,000.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	1,314.09	3,000.00	1,685.91	44%	02.48.39.0441.000 3217.0441
A&E	0.00	5,000.00	5,000.00	0%	02.48.39.0443.000 3217.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	3,982.50	50,000.00	46,017.50	8%	02.48.39.0450.000 3217.0450
CONTINGENCY	0.00	3,000.00	3,000.00	0%	02.48.39.0468.000 3217.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$5,296.59</b>	<b>\$61,000.00</b>	<b>\$55,703.41</b>	<b>9%</b>	

**PROJECT BALANCE**      \$55,703.41      \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY						
61,000.00 FY16 Original Budget, Bond Premium							
61,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Construction	Lawrence	\$3,885.00	\$174.45	96%	

**COMMENTS:**  
 PROJECT IS FULLY BUDGETED

**PROJECT: Health Department Roof Replacement**

An condition assessment report for the Health Department's roof was completed in February, 2014. Based on the findings of the evaluation, a complete replacement of the existing roof is recommended.

PROJECT STATUS AS OF **PROJECT NUMBER 3218**  
**30-September-2016**

**PROJECT TYPE: GENERAL GOVERNMENT**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-Capital Srvcs

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$6,920.00	\$6,920.00	0%	025.48.39.0341.000 3218.0341
STATE	0.00	0.00	0.00		
OTHER	34,807.72	34,810.00	2.28	100%	02.48.39.0388.000 3218.0388
BOND PROCEEDS	0.00	2,496,310.00	2,496,310.00	0%	02.48.39.0389.000 3218.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$34,807.72</b>	<b>\$2,538,040.00</b>	<b>\$2,503,232.28</b>	<b>1%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	4,117.09	114,000.00	109,882.91	4%	02.48.39.0441.000 3218.0441
A&E	32,240.00	170,000.00	137,760.00	19%	02.48.39.0443.000 3218.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	2,000,000.00	2,000,000.00	0%	02.48.39.0450.000 3218.0450
EMERGENCY REPAIRS	44,065.84	44,040.00	(25.84)	100%	02.48.39.0450.000 3218.0451
CONTINGENCY	0.00	150,000.00	150,000.00	0%	02.48.39.0468.000 3218.0468
MISCELLANEOUS	2,500.00	10,000.00	7,500.00	25%	02.48.39.0469.000 3218.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$82,922.93</b>	<b>\$2,538,040.00</b>	<b>\$2,455,117.07</b>	<b>3%</b>	

<b>PROJECT BALANCE</b>	<b>(\$48,115.21)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
186,000.00 FY16 Original Budget, Bonds 2,308,000.00 FY17 Original Budget, Bonds 34,810.00 FY17 MidYr Budget Amendment, State LGIT 6,920.00 FY17 MidYr Budget Amendment, Federal FEMA 2,310.00 FY17 MidYr Budget Amendment, Bonds 2,538,040.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	FEA	\$41,400.00	\$9,160.00	78%
Construction	FEA	1,215,000.00	1,215,000.00	0%

**COMMENTS:**

PROJECT IS FULLY BUDGETED

**PROJECT: Tri-County Animal Shelter Improvements**  
 Additional improvements to this facility to include roof replacement of the 20 year old shingle roof. The plywood in areas of the roof membrane will need to be replaced as well. Prior appropriations include funds to repair and replace fencing, flooring, walk-in freezer, underground storage tank, boiler replacement, HVAC improvements, one-wing renovation, etc.

PROJECT STATUS AS OF **PROJECT NUMBER 3219**  
 30-September-2016

**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 BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: St. Marys & Calvert	0.00	29,000.00	29,000.00	0%	02.48.39.0388.000 3219.0388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	18,000.00	18,000.00	0.00	100%	02.48.39.0390.003 3219.0395
<b>TOTAL</b>	<b>\$18,000.00</b>	<b>\$47,000.00</b>	<b>\$29,000.00</b>	<b>38%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	1,314.09	3,000.00	1,685.91	44%	02.48.39.0441.000 3219.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,963.20	40,000.00	38,036.80	5%	02.48.39.0450.000 3219.0450
CONTINGENCY	0.00	4,000.00	4,000.00	0%	02.48.39.0468.000 3219.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$3,277.29</b>	<b>\$47,000.00</b>	<b>\$43,722.71</b>	<b>7%</b>	

<b>PROJECT BALANCE</b>	<b>\$14,722.71</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
47,000.00 FY16 Original Budget, \$29k Other & \$18K Bond Premium							
47,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	HB Garner	\$1,963.20	\$0.00	100%

**COMMENTS:**  
 PROJECT IS FULLY BUDGETED

**PROJECT: Radio Communications Systems Upgrade**

This project will upgrade the County's current Motorola 4.1 800 MHz Smartzone radio system to a P25 platform. The County's radio system is quickly falling out of support with Motorola. A radio system upgrade would allow the county to improve our interoperability with regional partners. Radio coverage problems, including the possibility of additional towers, will also be evaluated and corrected with as part of a radio system upgrade.

PROJECT STATUS AS OF **PROJECT NUMBER 3220**  
**30-September-2016**

**PROJECT TYPE: GENERAL GOVERNMENT**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DES

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	200,000.00	842,000.00	642,000.00	24%	02.48.39.0389.000 3220.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$200,000.00</b>	<b>\$842,000.00</b>	<b>\$642,000.00</b>	<b>24%</b>	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,314.09	42,000.00	40,685.91	3%	02.48.39.0441.000 3220.0441
A&E	17,052.92	800,000.00	782,947.08	2%	02.48.39.0443.000 3220.0443
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		
<b>TOTAL</b>	<b>\$18,367.01</b>	<b>\$842,000.00</b>	<b>\$823,632.99</b>	<b>2%</b>	

<b>PROJECT BALANCE</b>	<b>\$181,632.99</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY								
371,000.00 FY16 Original Budget, Bonds 471,000.00 FY17 Original Budget, Bonds	200,000.00 2015 Bond Issue								
842,000.00 TOTAL LTD BUDGET	200,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>200,000</td> <td>18,367</td> <td>9%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	200,000	18,367	9%
	Bonded	Expended	%						
15	200,000	18,367	9%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Altairis Tech.	\$530,683.00	\$513,630.08	3%

COMMENTS:					
Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$0	\$0	\$0	\$0	\$34,006,000	\$34,848,000

**PROJECT: National Guard Armory Renovations Study**

In 2011, the Department of Public Works (DPW) performed a preliminary assessment on the former National Guard Armory building located in La Plata, MD. Based on DPW's findings, required renovations include lead paint, mold and asbestos abatement, handicap compliance upgrades, replacement of plumbing, heating and cooling, electrical, sprinkler and mechanical systems, structural repairs, environmental site assessment, and site improvements. Before design and construction can be implemented, a detailed study is needed to determine the extent of the renovations along with providing recommendations on potential uses of the facility when completed, the study will be the basis for deciding if and how to move forward with renovations.

PROJECT STATUS AS OF **PROJECT NUMBER 3221**  
**30-September-2016**

**PROJECT TYPE: GENERAL GOVERNMENT**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-Capital Srvc

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	80,000.00	80,000.00	0.00	100%	02.48.39.0390.003 3221.0395
<b>TOTAL</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	3,766.09	10,000.00	6,233.91	38%	02.48.39.0441.000 3221.0441
A&E	43,769.00	65,000.00	21,231.00	67%	02.48.39.0443.000 3221.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	2,500.00	5,000.00	2,500.00	50%	02.48.39.0469.000 3221.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$50,035.09</b>	<b>\$80,000.00</b>	<b>\$29,964.91</b>	<b>63%</b>	

<b>PROJECT BALANCE</b>	<b>\$29,964.91</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
80,000.00 FY16 Original Budget, Bond premium							
80,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	JMT	\$36,849.00	\$0.00	100%	
	DH Steffens	5,300.00	2,700.00	49%	
	LifeSpace	2,700.00	0.00	100%	
	<b>Total A&amp;E</b>	<b>\$44,849.00</b>	<b>\$2,700.00</b>	<b>94%</b>	

**COMMENTS:**

BUDGET REFLECTS DESIGN ONLY; CONSTRUCTION TO BE REQUESTED IN FUTURE YEARS

**PROJECT: FY15 Rural Legacy Program**

This project will continue funding for an existing project allowing the purchase conservation easements on productive farm and forest land within the Zekiah Watershed Rural Legacy Area. This funding is also used to leverage additional funding from the State.

PROJECT STATUS AS OF **PROJECT NUMBER 3222**  
**30-September-2016**

**PROJECT TYPE: GENERAL GOVERNMENT**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM - Planning

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	650,000.00	650,000.00	0%	02.48.39.0342.009 3222.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	509,000.00	509,000.00	0%	02.48.39.0389.000 3222.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$1,159,000.00</b>	<b>\$1,159,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	1,314.09	3,000.00	1,685.91	44%	02.48.39.0441.000 3222.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	1,156,000.00	1,156,000.00	0%	02.48.39.0444.000 3222.0444
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		
<b>TOTAL</b>	<b>\$1,314.09</b>	<b>\$1,159,000.00</b>	<b>\$1,157,685.91</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	<b>(\$1,314.09)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
1,509,000.00 FY16 Original Budget, \$1,000K State & \$509K Bonds (350,000.00) FY16 MidYr Budget Amendment, State	
1,159,000.00 TOTAL LTD BUDGET	0.00 Total funding to date
	<b>Bonded      Expended      %</b>

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

MULTI YEAR PROJECT

**PROJECT: FY16 Agricultural Preservation**

This project will continue funding for an existing project allowing the purchase of conservation easements on productive farm and forest land. This funding is also used to leverage the additional funding from the State at a ratio of \$1.00 of County funding for every \$1.50 of state funding.

PROJECT STATUS AS OF **PROJECT NUMBER 3223**  
**30-September-2016**

**PROJECT TYPE: GENERAL GOVERNMENT**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-Capital Srvc

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REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	320,748.71	986,920.00	666,171.29	32%	02.48.39.0389.000 3223.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$320,748.71</b>	<b>\$986,920.00</b>	<b>\$666,171.29</b>	<b>32%</b>	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,314.09	7,250.00	5,935.91	18%	02.48.39.0441.000 3223.0441
A&E	0.00	0.00	0.00		
LAND & ROW	589,472.48	979,670.00	390,197.52	60%	02.48.39.0444.000 3223.0444
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		
<b>TOTAL</b>	<b>\$590,786.57</b>	<b>\$986,920.00</b>	<b>\$396,133.43</b>	<b>60%</b>	

<b>PROJECT BALANCE</b>	<b>(\$270,037.86)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
503,000.00 FY16 Original Budget, Bonds 187,030.00 FY16 MidYr xfr from Proj 3191, Bonds 296,890.00 FY16 MidYr xfr from Proj 3203, Bonds	320,748.71 2015 Bond Issue						
986,920.00 TOTAL LTD BUDGET	320,748.71 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>320,749</td> <td>320,749 100%</td> </tr> </tbody> </table>	Bonded	Expended	%	15	320,749	320,749 100%
Bonded	Expended	%					
15	320,749	320,749 100%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

MULTI YEAR PROJECT

**PROJECT: FY16 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 3224**  
**30-September-2016**

**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 BUDGET	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	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	198,000.00	198,000.00	0.00	100%	02.48.39.0390.003 3224.0395
<b>TOTAL</b>	<b>\$198,000.00</b>	<b>\$198,000.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	1,314.09	3,000.00	1,685.91	44%	02.48.39.0441.000 3224.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	124,552.13	175,000.00	50,447.87	71%	02.48.39.0450.000 3224.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$125,866.22</b>	<b>\$198,000.00</b>	<b>\$72,133.78</b>	<b>64%</b>	

<b>PROJECT BALANCE</b>	<b>\$72,133.78</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
198,000.00 FY16 Original Budget, Bond Premium							
198,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Siemens	\$41,758.68	\$0.00	100%
	EAI Security	55,092.69	0.00	100%
	GMB	14,862.96	0.00	100%
	Ferguson	4,327.01	0.00	100%
	Atkinson	4,873.89	0.00	100%
	Long Fence	3,636.00	0.00	100%
	<b>Total Const.</b>		<b>\$124,551.23</b>	<b>\$0.00</b>

**COMMENTS:**

MULTI YEAR PROJECT

**PROJECT:** **FY16 Various Planning & Growth Management Studies**

1.) Maryland Geological Survey groundwater monitoring - required.  
 2.) Study of historic re-use options for buildings in Port Tobacco Village.  
 3.) Additional studies related to the Comprehensive Plan (as may be needed or directed by the Charles County Planning Commission and/or as directed by the Charles County Board of Commissioners).  
 4.) Planning studies as directed by the Charles County Board of Commissioners.

PROJECT  
 STATUS AS OF **PROJECT NUMBER** **3225**  
 30-September-2016  
**PROJECT TYPE: GENERAL GOVERNMENT**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM - Planning

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	0.00	0.00		
PAY-GO OPERATING	3,690.00	3,690.00	0.00	100%	02.48.39.0390.003 3225.0390
BOND PREMIUM	141,000.00	141,000.00	0.00	100%	02.48.39.0390.003 3225.0395
<b>TOTAL</b>	<b>\$144,690.00</b>	<b>\$144,690.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	1,314.09	8,470.00	7,155.91	16%	02.48.39.0441.000 3225.0441
A&E	68,190.08	133,870.00	65,679.92	51%	02.48.39.0443.000 3225.0443
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	2,350.00	2,350.00	0%	02.48.39.0469.000 3225.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$69,504.17</b>	<b>\$144,690.00</b>	<b>\$75,185.83</b>	<b>48%</b>	

**PROJECT BALANCE**      \$75,185.83      \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY
141,000.00 FY16 Original Budget, Bond Premium 3,690.00 FY17 MidYr xfr from Project 3179, PayGo	
144,690.00 TOTAL LTD BUDGET	0.00 Total funding to date
	<b>Bonded      Expended      %</b>

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
FY16 Comp Plan, A&E	ERM	\$28,900.00	\$0.00	100%
	Quality Printers	3,602.00	0.00	100%
Cultural Resources, A&E	Parsons	9,990.00	0.00	100%

**COMMENTS:**

**MULTI YEAR PROJECT**

**PROJECT: FY16 Various Planning and Growth Management**

**PROJECT NUMBER 3225**

	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
<b>PARENT PROJECT (UNOBLIGATED)</b>					
ADMINISTRATION	\$1,314.09	\$8,470.00	\$7,155.91	16%	02.48.39.0441.000 3225.0441
A&E	0.00	1,550.00	\$1,550.00		02.48.39.0443.000 3225.0443
MISCELLANEOUS	0.00	2,350.00	2,350.00	0%	02.48.39.0469.000 3225.0469
	\$1,314.09	\$12,370.00	\$11,055.91		
<b>MSG Monitoring</b>					
A&E	15,800.00	15,800.00	0.00	100%	02.48.39.0443.000 3225.2443
<b>Port Tobacco Village</b>					
A&E	0.00	25,000.00	25,000.00	0%	02.48.39.0443.000 3225.3443
<b>FY 16 Comp Plan</b>					
A&E	32,934.48	35,300.00	2,365.52	93%	02.48.39.0443.000 3225.4443
<b>Cultural Resources Consulting</b>					
A&E	19,455.60	31,220.00	11,764.40	62%	02.48.39.0443.000 3225.5443
<b>Moderately Priced Housing</b>					
A&E	0.00	25,000.00	25,000.00	0%	02.48.39.0443.000 3225.6443
<b>TOTAL</b>	<b>\$69,504.17</b>	<b>\$144,690.00</b>	<b>\$75,185.83</b>	<b>48%</b>	

**PROJECT: Detention Center Pump Station Rehabilitations**

The existing pump stations are aged and in need of rehabilitation. In addition, the pump stations experience heavy debris that causes routine cleaning and de-ragging of pumps. This project will evaluate the pump stations and implement the necessary improvements to improve system performance and reliability.

PROJECT STATUS AS OF **PROJECT NUMBER 3226**  
 30-September-2016

**PROJECT TYPE: GENERAL GOVERNMENT**

STATUS: INACTIVE  
 PROJECT RESPONSIBILITY: DPW-PF

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	131,000.00	131,000.00		02.48.39.0389.000 3226.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$131,000.00</b>	<b>\$131,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	169.40	6,000.00	5,830.60	3%	02.48.39.0441.000 3226.0441
A&E	0.00	125,000.00	125,000.00		
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	0.00	0.00		
<b>TOTAL</b>	<b>\$169.40</b>	<b>\$131,000.00</b>	<b>\$130,830.60</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	<b>(\$169.40)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
131,000.00 FY17 Original Budget, Bonds							
131,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$649,000	\$0	\$0	\$0	\$0	\$780,000

**PROJECT: Replacement of County Financial Software**  
 Replacement of software and conversion of existing data. This includes all financial applications (General Ledger, Accounts Payable, Accounts Receivable, Procurement, Budget, Project/Grant Accounting, Revenue Accounting, and Asset Tracking). This also includes Payroll Processing, Tax Billing/Collections, and Utility Billing. Current software was acquired in early '90s and is at end of life. NWS is being purchased by another vendor and there is no guarantee as to how long this software will be supported.

PROJECT STATUS AS OF **PROJECT NUMBER 3227**  
 30-September-2016

**PROJECT TYPE: GENERAL GOVERNMENT**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: FAS

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	232,000.00	232,000.00	0%	02.48.39.0388.000 3227.0388
BOND PROCEEDS	0.00	1,364,000.00	1,364,000.00	0%	02.48.39.0389.000 3227.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$1,596,000.00</b>	<b>\$1,596,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	169.40	3,000.00	2,830.60	6%	02.48.39.0441.000 3227.0441
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	0.00	0.00	0.00		
EQUIPMENT	0.00	1,593,000.00	1,593,000.00	0%	02.48.39.0505.000 3227.0505
<b>TOTAL</b>	<b>\$169.40</b>	<b>\$1,596,000.00</b>	<b>\$1,595,830.60</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	<b>(\$169.40)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
1,596,000.00 FY17 Original Budget, \$1,364 Bonds & \$232 Other							
1,596,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$899,000	\$716,000	\$0	\$0	\$0	\$3,211,000

**PROJECT: Animal Shelter Feasibility Study**

To access the future needs of the Tri-County Animal Shelter.

PROJECT STATUS AS OF **30-September-2016**

**PROJECT NUMBER 3228**

**PROJECT TYPE: GENERAL GOVERNMENT**

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DES

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LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	50,000.00	50,000.00	0.00	100%	02.48.39.0390.003 3228.0390	
BOND PREMIUM	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>100%</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	169.40	3,000.00	2,830.60	6%	02.48.39.0441.000 3228.0441	
A&E	0.00	47,000.00	47,000.00	0%	02.48.39.0443.000 3228.0443	
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			
<b>TOTAL</b>	<b>\$169.40</b>	<b>\$50,000.00</b>	<b>\$49,830.60</b>	<b>0%</b>		

<b>PROJECT BALANCE</b>	<b>\$49,830.60</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
50,000.00 FY17 Original Budget, PayGo							
50,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	FMD Architect	\$19,850.00	\$19,850.00	0%

**COMMENTS:**

PROJECT COST: TBD

**PROJECT: FY16 Rural Legacy Program**

This project will continue funding for an existing project allowing the purchase conservation easements on productive farm and forest land within the Zekiah Watershed Rural Legacy Area. This funding is also used to leverage additional funding from the State.

PROJECT STATUS AS OF **PROJECT NUMBER 3229**  
**30-September-2016**

**PROJECT TYPE: GENERAL GOVERNMENT**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM - Planning

<b>LIFE TO DATE STATUS</b>						
<b>REVENUE BUDGET</b>	<b>ACTUAL LTD FUNDING</b>	<b>APPROVED LTD BUDGET</b>	<b>REMAINING BALANCE</b>	<b>% OF BUDGET</b>	<b>ACCOUNT NUMBER</b>	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	1,000,000.00	1,000,000.00	0%	02.48.39.0342.009 3229.0342	
OTHER	0.00	0.00	0.00			
BOND PROCEEDS	0.00	1,031,530.00	1,031,530.00	0%	02.48.39.0389.000 3229.0389	
PAY-GO OPERATING	0.00	0.00	0.00			
BOND PREMIUM	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$2,031,530.00</b>	<b>\$2,031,530.00</b>	<b>0%</b>		
<b>EXPENSE BUDGET</b>	<b>ACTUAL LTD EXPENSE</b>	<b>APPROVED LTD BUDGET</b>	<b>REMAINING BALANCE</b>	<b>% OF BUDGET</b>	<b>ACCOUNT NUMBER</b>	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	169.40	11,000.00	10,830.60	2%	02.48.39.0441.000 3229.0441	
A&E	0.00	0.00	0.00			
LAND & ROW	0.00	2,017,530.00	2,017,530.00	0%	02.48.39.0444.000 3229.0444	
CONSTRUCTION	0.00	0.00	0.00			
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	0.00	3,000.00	3,000.00	0%	02.48.39.0444.000 3229.0468	
EQUIPMENT	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$169.40</b>	<b>\$2,031,530.00</b>	<b>\$2,031,360.60</b>	<b>0%</b>		
<b>PROJECT BALANCE</b>	<b>(\$169.40)</b>	<b>\$0.00</b>				

<b>BUDGET HISTORY</b>	<b>BOND FUNDING HISTORY</b>
1,509,000.00 FY17 Original Budget, \$1,000K State & \$509K Bonds	
11,530.00 FY17 MidYr xfr from Project 3156, Bonds	
511,000.00 FY17 MidYr xfr from Project 3192, Bonds	
2,031,530.00 TOTAL LTD BUDGET	0.00 Total funding to date
	<b>Bonded      Expended      %</b>

<b>CONTRACT INFORMATION:</b>				
<b>Phase</b>	<b>Contractor</b>	<b>Contract Amount</b>	<b>Remaining Balance</b>	<b>% Complete</b>

**COMMENTS:**

**MULTI YEAR PROJECT**

<b>PROJECT:</b>	<b>FY17 Agricultural Preservation</b>
This project will continue funding for an existing project allowing the purchase of conservation easements on productive farm and forest land.	

PROJECT STATUS AS OF	<b>PROJECT NUMBER</b>	<b>3230</b>
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<b>30-September-2016</b>	<b>PROJECT TYPE: GENERAL GOVERNMENT</b>
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STATUS: ACTIVE  
PROJECT RESPONSIBILITY: PGM - Planning

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REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	514,000.00	514,000.00	0%	02.48.39.0389.000 3230.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$514,000.00</b>	<b>\$514,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	169.40	3,000.00	2,830.60	6%	02.48.39.0441.000 3230.0441
A&E	0.00	0.00	0.00		
LAND & ROW	7,625.00	511,000.00	503,375.00	1%	02.48.39.0444.000 3230.0444
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		
<b>TOTAL</b>	<b>\$7,794.40</b>	<b>\$514,000.00</b>	<b>\$506,205.60</b>	<b>2%</b>	

<b>PROJECT BALANCE</b>	<b>(\$7,794.40)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
503,000.00 FY17 Original Budget, Bonds 5,000.00 FY17 MidYr xfr from Project 3203, Bonds 6,000.00 FY17 MidYr xfr from Project 3191, Bonds	
514,000.00 TOTAL LTD BUDGET	0.00 Total funding to date
	<b>Bonded</b> <b>Expended</b> <b>%</b>

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

<b>COMMENTS:</b>
MULTI YEAR PROJECT

**PROJECT: FY17 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 3231**  
**30-September-2016**

**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 BUDGET	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	198,000.00	198,000.00	0%	02.48.39.0389.000 3231.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$198,000.00</b>	<b>\$198,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	169.40	3,000.00	2,830.60	6%	02.48.39.0441.000 3231.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	175,000.00	175,000.00	0%	02.48.39.0444.000 3231.0444
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		
<b>TOTAL</b>	<b>\$169.40</b>	<b>\$198,000.00</b>	<b>\$197,830.60</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	<b>(\$169.40)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
198,000.00 FY17 Original Budget, Bonds							
198,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Simon Roof	\$61,490.00	\$61,490.00	0%

**COMMENTS:**

MULTI YEAR PROJECT

**PROJECT: FY17 Various PGM Studies**

1.) Maryland Geological Survey groundwater monitoring - required.  
 2.) Cultural Historic Resource Studies.  
 3.) Additional studies related to the Comprehensive Plan (as may be needed or directed by the Charles County Planning Commission and/or as directed by the Charles County Board of Commissioners).  
 4.) Planning studies as directed by the Charles County Board of Commissioners.

PROJECT STATUS AS OF **PROJECT NUMBER 3232**  
 30-September-2016

**PROJECT TYPE: GENERAL GOVERNMENT**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM - Planning

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	0.00	0.00		
PAY-GO OPERATING	141,000.00	141,000.00	0.00	100%	02.48.39.0389.003 3232.0390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$141,000.00</b>	<b>\$141,000.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	169.40	11,000.00	10,830.60	2%	02.48.39.0441.000 3232.0441
A&E	0.00	108,700.00	108,700.00	0%	02.48.39.0443.000 3232.0443
A&E: MSG MONITORING	0.00	16,300.00	16,300.00	0%	02.48.39.0443.000 3232.2443
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%	02.48.39.0469.000 3232.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$169.40</b>	<b>\$141,000.00</b>	<b>\$140,830.60</b>	<b>0%</b>	

**PROJECT BALANCE**      \$140,830.60      \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY						
141,000.00 FY17 Original Budget, PayGo							
141,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

**MULTI YEAR PROJECT**

**PROJECT: Various Parking Lot Improvements**  
 This project includes parking lot improvements to governmental facilities, to include paving, patching, striping and miscellaneous parking lot repair. Includes work to be completed at Public Works, Facilities and the Government Building parking lots.

PROJECT STATUS AS OF **PROJECT NUMBER 3233**  
**30-September-2016**  
**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 BUDGET	REMAINING BALANCE		
FEDERAL: Transit Administration 80%	\$0.00	\$0.00	\$0.00		
STATE: MD Transit Admin 10%	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	333,000.00	333,000.00	0%	02.48.39.0389.000 3233.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$333,000.00</b>	<b>\$333,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	169.40	3,000.00	2,830.60	6%	02.48.39.0441.000 3233.0441
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	4,967.50	300,000.00	295,032.50	2%	02.48.39.0450.000 3233.0450
CONTINGENCY	0.00	30,000.00	30,000.00	0%	02.48.39.0468.000 3233.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$5,136.90</b>	<b>\$333,000.00</b>	<b>\$327,863.10</b>	<b>2%</b>	

**PROJECT BALANCE** (\$5,136.90) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY
333,000.00 FY17 MidYr xfr from Project 3186	
	0.00 Total funding to date
333,000.00 TOTAL LTD BUDGET	
	<b>Bonded      Expended      %</b>

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	A-Plus	\$47,830.00	\$47,830.00	0%
	W&W Stripping	1,619.70	1,619.70	0%
	A-Plus	87,248.00	87,248.00	0%

**COMMENTS:**  
 PROJECT IS FULLY BUDGETED

**SUMMARY:** Parks

The County owns and operates a variety of recreational facilities 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**  
**30-September-2016**  
**PROJECT TYPE: PARK**

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		ACCOUNT NUMBER
FEDERAL	\$1,570,300.49	\$1,593,500.00	\$23,199.51	99%	02.48.41.0341.000
STATE	4,589,425.96	10,221,790.00	5,632,364.04	45%	02.48.41.0342.009
OTHER	461,973.32	449,550.00	(12,423.32)	103%	02.48.41.0388.000
BOND PROCEEDS	1,131,065.94	3,064,450.00	1,933,384.06	37%	02.48.41.0389.000
GF TRANSFER	759,234.40	826,190.00	66,955.60	92%	02.48.41.0390.003
BOND PREMIUM	239,000.00	239,000.00	0.00		
<b>TOTAL</b>	<b>\$8,751,000.11</b>	<b>\$16,394,480.00</b>	<b>\$7,643,479.89</b>	<b>53%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		ACCOUNT NUMBER
INSPECTION	\$14,954.21	\$31,030.00	\$16,075.79	0%	02.48.41.0437.000
ADMINISTRATION	83,963.80	86,470.00	2,506.20	97%	02.48.41.0441.000
A&E	256,958.83	646,360.00	389,401.17	40%	02.48.41.0443.000
LAND & ROW	3,148,323.25	5,819,880.00	2,671,556.75	54%	02.48.41.0444.000
CONSTRUCTION	5,323,577.01	8,756,530.00	3,432,952.99	61%	02.48.41.0450.000
CONTINGENCY	0.00	196,500.00	196,500.00	0%	02.48.41.0468.000
MISCELLANEOUS	296,309.53	690,710.00	394,400.47	43%	02.48.41.0469.000
EQUIPMENT	15,416.18	112,000.00	96,583.82	14%	02.48.41.0505.000
INFLATION RESERVE	0.00	55,000.00	55,000.00	0%	02.48.41.0468.000
<b>TOTAL</b>	<b>\$9,139,502.81</b>	<b>\$16,394,480.00</b>	<b>\$7,254,977.19</b>	<b>56%</b>	

**PROJECT LTD** (\$388,502.70) \$0.00

**COMMENTS:**  
 Inflation Reserve Fiscal Note:  
 County: \$455,000.00  
 Transferred to 4084: (330,000.00) Maxwell Hall House Improvements  
 Transferred to 4047: (110,000.00) Purchase Power Plant Land

COUNTY BONDS:	\$15,000.00
PAYGO:	\$10,000.00
STATE:	30,000.00
<b>TOTAL:</b>	<b>55,000.00</b>

*These inflation reserve funds are for the entire parks program which includes both PGM and DPW-PF projects.*

State Funds	Federal Funds
Maryland State Highway Association	665,500.00
DNR - Program Open Space	9,326,290.00
Maryland Department of Planning	200,000.00
<b>Total State Funds</b>	<b>10,221,790.00</b>
U.S. Department of Interior: Fish and Wildlife	\$1,593,500.00
<b>Total Federal Funds</b>	<b>\$1,593,500.00</b>
State Funds	10,191,790.00
Contingency	30,000.00
<b>Total State Funds</b>	<b>10,221,790.00</b>
<b>Other Funds</b>	
Rail Recycling	439,550.00
Donations	10,000.00
<b>Total Other Funds</b>	<b>449,550.00</b>

**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 is 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 **PROJECT NUMBER 4024**  
**30-September-2016**  
**PROJECT TYPE: PARKS**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PARKS, REC., & TOU

<b>LIFE TO DATE STATUS</b>						
<b>REVENUE BUDGET</b>	<b>ACTUAL LTD FUNDING</b>	<b>APPROVED LTD BUDGET</b>	<b>REMAINING BALANCE</b>	<b>% OF BUDGET</b>	<b>ACCOUNT NUMBER</b>	
FEDERAL	\$0.00	\$0.00	\$0.00		02-48-41-0341-000	4024-0341
STATE: POS	1,651,250.00	1,651,250.00	0.00	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	21,462.12	10,000.00	(11,462.12)	215%	02-48-41-0388-000	4024-1388
BOND PROCEEDS	326,026.36	376,000.00	49,973.64	87%	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
<b>TOTAL</b>	<b>\$2,666,289.68</b>	<b>\$2,704,800.00</b>	<b>\$38,510.32</b>	<b>99%</b>		

<b>EXPENSE BUDGET</b>	<b>ACTUAL LTD EXPENSE</b>	<b>APPROVED LTD BUDGET</b>	<b>REMAINING BALANCE</b>	<b>% OF BUDGET</b>	<b>ACCOUNT NUMBER</b>	
INSPECTION	\$0.00	\$0.00	\$0.00		02-48-41-0437-000	4024-0437
ADMINISTRATION	9,610.14	6,000.00	(3,610.14)	160%	02-48-41-0441-000	4024-0441
A&E	92,972.24	93,000.00	27.76	100%	02-48-41-0443-000	4024-0443
LAND & ROW	0.00	0.00	0.00		02-48-41-0444-000	4024-0444
CONSTRUCTION	2,533,183.58	2,605,800.00	72,616.42	97%	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
	<b>\$2,635,765.96</b>	<b>\$2,704,800.00</b>	<b>\$69,034.04</b>	<b>97%</b>		

**PROJECT BALANCE \$30,523.72 \$0.00**

<b>BUDGET HISTORY</b>
50,000.00 FY 2000 Mid Year Project
193,000.00 FY 03 188K Fed; 5K Bonds
78,000.00 FY06 State 50K, PayGo 28K
2,733,000.00 FY08 Original Budget: 319K bonds, 2,080K Federal, 234K State, 100K Rail Recycling
(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
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)
<b>2,704,800.00 TOTAL LTD BUDGET</b>

<b>BOND FUNDING HISTORY</b>			
8,500.00	2000	Bond Issue	
20.00	2004	Bond Issue	
70,000.00	2012	Bond Issue	
247,506.36	2013	Bond Issue	
326,026.36 Total funding to date			
	<b>Bonded</b>	<b>Expended</b>	<b>%</b>
00	8,500	8,500	100%
04	20	20	100%
12	70,000	70,000	100%
13	247,506	216,983	88%

**SEE NEXT PAGE FOR CONTRACT INFORMATION AND COMMENTS**

**CONTRACT INFORMATION:****PROJECT: 4024**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Hooper & Asc	\$2,000.00	\$0.00	100%
	Ben Dyer	\$49,328.00	\$0.00	100%
Construction	Advance	6,240.25	0.00	100%
	Amtrack	18,266.00	0.00	100%
	A-Plus	6,275.00	0.00	100%
	Blind Dog	7,071.58	0.00	100%
	Chaney	1,311.30	0.00	100%
	Derek	6,150.00	0.00	100%
	Ernst Construction	2,022.20	0.00	100%
	F.O. Day	889,215.91	0.00	100%
	Gametime	20,078.18	0.00	100%
	Gateway	1,500.00	0.00	100%
	GMB	7,854.42	0.00	100%
	Hooper & Asc	1,500.00	0.00	100%
	Hopewell	1,086.00	0.00	100%
	Jimmy Richards	314,130.32	0.00	100%
	Long Fence	3,735.00	0.00	100%
	Midlantic	11,046.00	11,046.00	0%
	Online Sol	2,860.00	0.00	100%
	Railing Systems	26,752.00	0.00	100%
	Reliable	24,600.00	0.00	100%
	R&R Scapes	206,570.00	0.00	100%
	Shelby's	600.00	0.00	100%
	Seecoast	7,953.00	0.00	100%
	Victor	2,372.00	0.00	100%
W&W Striping	3,474.00	0.00	100%	
Waldorf Sign	1,800.00	0.00	100%	
Wintergreen	23,980.00	0.00	100%	
		<b>\$1,649,771.16</b>	<b>\$11,046.00</b>	

**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 BUDGETED.**

**PROJECT: Popes Creek Rail Trail**

Acquisition of the abandoned Popes Creek Railroad corridor and several adjacent properties. A total of 220 acres, the acquisition allows for future recreational trail development, access to Potomac River waterfront and protection of important coastal wetlands and forests along Popes Creek. This project has economic development potential (supporting local waterfront restaurants) and is consistent with the goals to enhance waterfront access and expand heritage tourism. This proposed acquisition is supported by Md. Dept. of Natural Resources, U.S. Fish & Wildlife Service and the Trust for Public Land. Hiker/Biker trail to be developed along three mile abandoned rail road corridor. This project will help the County provide passive recreation trail opportunities that are currently not available. It is consistent with the County's Land Preservation and Recreation Plan and Comprehensive Plans, as well as, the Tri-County Council Regional Trail & Bikeway Plan and the Maryland Greenways Plan.

PROJECT STATUS AS OF **PROJECT NUMBER 4047**  
**30-September-2016**  
**PROJECT TYPE: PARKS**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PARKS, REC., & TOU

<b>LIFE TO DATE STATUS</b>					
<b>REVENUE BUDGET</b>	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$941,504.49	\$941,500.00	(\$4.49)	100%	02.48.41.0341.000 SEE BELOW
STATE: POS	313,834.83	1,263,840.00	950,005.17	25%	02.48.41.0342.009 SEE BELOW
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	156,000.00	1,146,130.00	990,130.00	14%	02.48.41.0389.000 SEE BELOW
PAY-GO	1,000.00	1,000.00	0.00	100%	02.48.41.0390.003 SEE BELOW
<b>TOTAL</b>	<b>\$1,412,339.32</b>	<b>\$3,352,470.00</b>	<b>\$1,940,130.68</b>	<b>42%</b>	

<b>EXPENSE BUDGET</b>	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,229.39	8,400.00	5,170.61	38%	02.48.41.0441.000 SEE BELOW
A&E	55,460.80	132,800.00	77,339.20	42%	02.48.41.0443.000 SEE BELOW
LAND & ROW	1,381,973.05	1,381,680.00	(293.05)	100%	02.48.41.0444.000 SEE BELOW
CONSTRUCTION	20,951.38	1,769,590.00	1,748,638.62	1%	02.48.41.0450.000 SEE BELOW
CONTINGENCY	0.00	60,000.00	60,000.00		02.48.41.0468.000 SEE BELOW
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$1,461,614.62</b>	<b>\$3,352,470.00</b>	<b>\$1,890,855.38</b>	<b>44%</b>	

<b>PROJECT BALANCE</b>	<b>(\$49,275.30)</b>	<b>\$0.00</b>
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<b>BUDGET HISTORY</b>	<b>BOND FUNDING HISTORY</b>
101,000.00 FY06 State 100K, PayGo 1K	
50,000.00 FY07 State	
58,000.00 FY10 MidYr State	
350,000.00 FY15 Original Budget, Bonds	100,000.00 2014 Bond Issue
565,000.00 FY15 Original Budget, State	56,000.00 2015 Bond Issue
963,000.00 FY15 Original Budget, Federal	
110,000.00 FY15 MidYr 110K, Bonds	
603,000.00 FY16 Original Budget, 328K Bonds & 275K State	
(110,530.00) FY16 MidYr Adjustment, Federal, State, and County	
663,000.00 FY17 Original Budget, \$333K Bonds & \$300K State	
3,352,470.00 TOTAL LTD BUDGET	156,000.00 Total funding to date

	Bonded	Expended	%
14	100,000	100,000	100%
15	56,000	56,000	100%

<b>CONTRACT INFORMATION:</b>				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
<b>A&amp;E</b>	Ben Dyer	\$18,700.00	\$0.00	100%
Total:	DH Steffens	3,000.00	0.00	100%
Remaining: \$104,988.65	Vista	128,375.00	78,126.15	39%
<b>Land &amp; ROW</b>	DH Steffens	\$16,800.00	\$6,913.00	59%
Total: \$21,500.00	James W	1,500.00	0.00	100%
Remaining: \$8,113.00	Hopper Associate	2,000.00	0.00	100%
	Gateway	1,200.00	1,200.00	0%
<b>Construction</b>	Derek	\$12,795.00	\$0.00	100%

**SEE BELOW FOR GRANT DETAILS, COMMENTS, AND FY16-FY20 CIP**

**PROJECT: Popes Creek Rail Trail**

**PROJECT: 4047**

**Parent:**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		02.48.41.0341.000 4047.0341
STATE: POS	0.00	0.00	0.00		02.48.41.0342.009 4047.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	133,130.00	133,130.00	0.00	100%	02.48.41.0389.000 4047.0389
PAY-GO	1,000.00	1,000.00	0.00	100%	02.48.41.0390.003 4047.0390
<b>TOTAL</b>	<b>\$134,130.00</b>	<b>\$134,130.00</b>	<b>\$0.00</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,393.03	2,400.00	6.97	100%	02.48.41.0441.000 4047.0441
A&E	1,414.45	1,420.00	5.55	100%	02.48.41.0443.000 4047.0443
LAND & ROW	129,633.73	129,340.00	(293.73)	100%	02.48.41.0444.000 4047.0444
CONSTRUCTION	963.00	970.00	7.00	99%	02.48.41.0450.000 4047.0450
CONTINGENCY	0.00	0.00	0.00	#DIV/0!	02.48.41.0468.000 4047.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$134,404.21</b>	<b>\$134,130.00</b>	<b>(\$274.21)</b>		

**Grant: Fish and Wildlife Service & Maryland DNR POS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$941,504.49	\$941,500.00	(\$4.49)	100%	02.48.41.0341.000 4047.3341
STATE	313,834.83	313,840.00	5.17	100%	02.48.41.0342.009 4047.3342
<b>TOTAL</b>	<b>\$1,255,339.32</b>	<b>\$1,255,340.00</b>	<b>\$0.68</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
A&E	\$3,000.00	\$3,000.00	\$0.00	100%	02.48.41.0443.000 4047.3443
LAND & ROW	1,252,339.32	1,252,340.00	0.68	100%	02.48.41.0444.000 4047.3444
	<b>\$1,255,339.32</b>	<b>\$1,255,340.00</b>	<b>\$0.68</b>		

**Grant: Phase I Development**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
STATE	\$0.00	\$950,000.00	\$950,000.00	0%	02.48.41.0342.009 4047.2342
BONDS	22,870.00	1,013,000.00	990,130.00	2%	02.48.41.0389.000 4047.0389
<b>TOTAL</b>	<b>\$22,870.00</b>	<b>\$1,963,000.00</b>	<b>\$1,940,130.00</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	\$836.36	\$6,000.00	\$5,163.64	14%	02.48.41.0441.000 4047.2441
A&E	51,046.35	128,380.00	77,333.65	40%	02.48.41.0443.000 4047.2443
CONSTRUCTION	19,988.38	1,768,620.00	1,748,631.62	1%	02.48.41.0450.000 4047.2450
CONTINGENCY	0.00	60,000.00	60,000.00		02.48.41.0468.000 4047.2468
	<b>\$71,871.09</b>	<b>\$1,963,000.00</b>	<b>\$1,891,128.91</b>		

**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,

PROJECT IS FULLY BUDGETED.

**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**  
**30-September-2016**  
**PROJECT TYPE: PARKS**

STATUS: PENDING COMPLETE  
 PROJECT RESPONSIBILITY: PARKS, REC., & TOU

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE: POS Park Develop.	1,863,104.52	1,875,000.00	11,895.48	99%	02.48.41.0342.009 4055.0342
OTHER	960.00	0.00	(960.00)		02.48.41.0388.000 4055.0388
BOND PROCEEDS	249,318.78	373,060.00	123,741.22	67%	02.48.41.0389.000 4055.0389
PAY-GO	461,984.40	528,940.00	66,955.60	87%	02.48.41.0390.003 4055.0390
<b>TOTAL</b>	<b>\$2,575,367.70</b>	<b>\$2,777,000.00</b>	<b>\$201,632.30</b>	<b>93%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	18,195.49	13,200.00	(4,995.49)	138%	02.48.41.0441.000 4055.0441
A&E	64,073.25	65,800.00	1,726.75	97%	02.48.41.0443.000 4055.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	2,493,812.48	2,500,000.00	6,187.52	100%	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		
	<b>\$2,583,306.61</b>	<b>\$2,777,000.00</b>	<b>\$193,693.39</b>	<b>93%</b>	

<b>PROJECT BALANCE</b>	<b>(\$7,938.91)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
78,000.00 FY07 Original Budget, PayGo	43,500.00 2009 Bond Issue
2,699,000.00 FY08 Original Budget: 171K bonds, 653 PayGo,	130,269.90 2010 Bond Issue
(53,500.00) FY09 xfr from PayGo back to GF	11,749.82 2011 Bond Issue
53,500.00 FY09 xfr to Bonds from 3151 Court Holding Security	40,053.71 2013 Bond Issue
	23,745.35 2014 Bond Issue
	249,318.78 Total funding to date
2,777,000.00 TOTAL LTD BUDGET	

	Bonded	Expended	%
09	43,500	43,500	100%
10	130,270	130,270	100%
11	11,750	11,750	100%
13	40,054	40,054	100%
14	23,745	23,745	100%

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	13,520.00	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%
	Ferguson	11,880.36	0.00	100%
	Gametime West Rec	110,432.64	0.00	100%
	Grisby	9,455.00	0.00	100%
	Hach Chemistry	3,194.00	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%
	<b>Tot. Const.</b>	<b>\$806,435.60</b>	<b>\$0.00</b>	<b>100%</b>

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**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.

A "Parent Project" is a project that is established as a placeholder for work to be done at various locations throughout the County. As locations and costs estimates are determined, individual projects will be set up for tracking purposes. Funding will be transferred out from the parent project to these individual projects as needed

**PROJECT NUMBER**  
4069

PROJECT STATUS AS OF  
30-September-2016

**PROJECT TYPE: PARKS**

STATUS: Active  
PROJECT RESPONSIBILITY: DPW- Capital Svcs

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	11,563.47	167,460.00	155,896.53	7%	02.48.41.0389.000 4069.0389	
PAY-GO	9,250.00	9,250.00	0.00	100%	02.48.41.0390.003 4069.0390	
<b>TOTAL</b>	<b>\$20,813.47</b>	<b>\$176,710.00</b>	<b>\$155,896.53</b>	<b>12%</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$3,094.21	\$16,530.00	\$13,435.79	19%	02.48.41.0437.000 4069.0437	
ADMINISTRATION	5,744.00	7,570.00	1,826.00	76%	02.48.41.0441.000 4069.0441	
A&E	0.00	19,760.00	19,760.00	0%	02.48.41.0443.000 4069.0443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	4,820.81	111,640.00	106,819.19	4%	02.48.41.0450.000 4069.0450	
CONTINGENCY	0.00	10,000.00	10,000.00	0%	02.48.41.0468.000 4069.0468	
MISCELLANEOUS	7,333.60	11,210.00	3,876.40	65%	02.48.41.0469.000 4069.0469	
EQUIPMENT	0.00	0.00	0.00			
	<b>\$20,992.62</b>	<b>\$176,710.00</b>	<b>\$155,717.38</b>	<b>12%</b>		

<b>PROJECT BALANCE</b>	<b>(\$179.15)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BUDGET HISTORY
78,000.00 FY10 Original Budget: Bonds	(101,000.00) FY15 MidYr xfr to 4091, eBud #3190, Bonds
76,080.00 FY10 MidYr PayGo \$76,070 4058 FY07 Var Ped/Bicycle & \$10 from 4046 FY06 Var Ped/Bicycle	(37,000.00) FY15 MidYr xfr to Project 4092, eBud #3241, Bonds
(11,000.00) FY10 PayGo transfer to #4073 Wstrn Prkwy Sidewalks	(104,800.00) FY15 MidYr xfr to Project 4093, eBud #3262, Bonds
78,000.00 FY11 Original Budget, Bonds	121,500.00 FY15 MidYr xfr from Project 4090, eBud #3319, Bonds
(64,450.00) FY11 PayGo xfr to 3107 Comm Svcs Bldg	(640.00) FY15 MidYr xfr to Project 4090, eBud #3319, PayGo
64,450.00 FY11 Bonds transfer from 3999 Contingency	(1,510.00) FY15 MidYr xfr to Project 4090, eBud #3478, PayGo
19,770.00 FY11 PayGo xfr from 4072 Smallwood Sidewalks \$6,040 & from 4073 Western Prkwy Sidewalks	1,070.00 FY17 MidYr xfr from Project 4079, eBud #4397, Bonds
(9,000.00) FY11 PayGo xfr to 3158 FY10 Var Planning Studies	176,710.00 TOTAL LTD BUDGET
(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	
200,000.00 FY13 MidYr xfr bonds from 3118 Waldorf West	
80,000.00 FY14 Original Budget, Bonds	
(14,900.00) FY14 MidYr xfr to 4080 Wstrn Prkwy Sidewalks Millbrooke-Weymout, Bonds	
(11,210.00) FY14 MidYr xfr to 4080 Wstrn Prkwy Sidewalks Millbrooke-Weymout, Bonds	
(121,500.00) FY14 MidYr xfr to project 4090	
80,000.00 FY15 Original Budget, Bonds	

BOND FUNDING HISTORY			
	0.00	2013 Bond Issue	
	11,563.47	2014 Bond Issue	
	11,563.47	Total funding to date	

Bonded	Expended	%
14	11,563	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$576,710

SEE DETAIL PER PROJECT ON NEXT PAGE

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

**PROJECT NUMBER**  
**4069**

DETAIL PER PROJECT		ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
<b>PARENT PROJECT</b>						
INSPECTION	437	\$3,094.21	\$16,530.00	\$13,435.79	19%	02.48.41.0437.000 4069.0437
ADMINISTRATION	441	5,744.00	7,450.00	1,706.00	77%	02.48.41.0441.000 4069.0441
A&E	443	0.00	19,760.00	19,760.00	0%	02.48.41.0443.000 4069.0443
LAND & ROW	444	0.00	0.00	0.00		
CONSTRUCTION	450	4,820.81	86,600.00	81,779.19	6%	02.48.41.0450.000 4069.0450
CONTINGENCY	468	0.00	10,000.00	10,000.00	0%	02.48.41.0468.000 4069.0468
MISCELLANEOUS	469	7,333.60	11,210.00	3,876.40	65%	02.48.41.0469.000 4069.0469
		<b>\$20,992.62</b>	<b>\$151,550.00</b>	<b>\$130,557.38</b>		
<b>SMALLWOOD DR @ ST. IGNATIUS DRIVE</b>						
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
		<b>\$0.00</b>	<b>\$25,160.00</b>	<b>\$25,160.00</b>		
<b>TOTAL PROJECT</b>		<b>\$20,992.62</b>	<b>\$176,710.00</b>	<b>\$155,717.38</b>		

1. Smallwood Drive from Route 301 eastward to St. Charles Parkway.
  2. Old Washington Road from Route 5 to Substation Road.
  3. Route 210 from Route 227 to Ruth B. Swann Drive.
  4. Route 227 from Billingsley Rd. to Route 210 northward to trail tie-in.
  5. Chapel Point Road from Causeway Dr. to Commerce Street.
  6. From intersection of Route 227 and Route 210 northward on Route 210 approximately 300 lf and westward on Route 227 to Matthews Road.
  7. Route 227 from Food Lion entrance eastward to Matthews Road and northward on Matthews Road to auxiliary road eastward to Route 210.
  8. Route 227 westward to Matthews Road southward to Shopping Center Entrance.
  9. BUS 5 from Burnt Store Road to Bypass - North & South.
  10. BUS 5 from 231 to Bypass - South.
  11. Lexington Drive (Berry Valley Neighborhood).
- \*Previous costs associated with the above Smallwood Drive @ St. Ignatius Drive were incorrectly coded to this project. The costs have been moved from this project to the correct project which is Project 4097 Smallwood Village Hiker/Biker Trails.**

**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 & 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**  
**30-September-2016**  
**PROJECT TYPE: PARKS**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PARKS, REC., & TOU

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	138,038.41	750,000.00	611,961.59	18%	02.48.41.0342.009 4070.0342	
OTHER	0.00	0.00	0.00			
BOND PROCEEDS	109,740.64	326,000.00	216,259.36	34%	02.48.41.0389.000 4070.0389	
PAY-GO	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$247,779.05</b>	<b>\$1,076,000.00</b>	<b>\$828,220.95</b>	<b>23%</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	4,687.41	1,000.00	(3,687.41)	469%	02.48.41.0441.000 4070.0441	
A&E	23,399.50	250,000.00	226,600.50	9%	02.48.41.0443.000 4070.0443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	196,176.77	750,000.00	553,823.23	26%	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			
	<b>\$224,263.68</b>	<b>\$1,076,000.00</b>	<b>\$851,736.32</b>	<b>21%</b>		

**PROJECT BALANCE \$23,515.37 \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY																
1,076,000.00 FY10 Original Budget: \$750k State, \$326k Bonds	500.00 2010 Bond Issue																
	62,185.67 2011 Bond Issue																
	47,054.97 2013 Bond Issue																
1,076,000.00 TOTAL LTD BUDGET	109,740.64 Total funding to date																
	<table border="1"> <thead> <tr> <th></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> <tr> <td>11</td> <td>62,186</td> <td>62,186</td> <td>100%</td> </tr> <tr> <td>13</td> <td>47,055</td> <td>23,540</td> <td>50%</td> </tr> </tbody> </table>		Bonded	Expended	%	10	500	500	100%	11	62,186	62,186	100%	13	47,055	23,540	50%
	Bonded	Expended	%														
10	500	500	100%														
11	62,186	62,186	100%														
13	47,055	23,540	50%														

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	GMG	\$3,199.50	\$0.00	100%	
	Horsley	11,675.00	0.00	100%	
Construction	Hopewell	1,761.00	0.00	100%	
	Highland	15,106.66	0.00	100%	
	Grisby	12,680.00	0.00	100%	
	Ferguson	19,290.00	0.00	100%	
	Alliance	10,704.40	0.00	100%	
	R&D	14,735.00	0.00	100%	
	EZ Dock	13,822.00	0.00	100%	
	Alliance	6,170.40	0.00	100%	
	JRM	5,307.87	0.00	100%	
	Seecoast	2,739.00	0.00	100%	
	United Electric	1,682.53	670.05	60%	
	H&S Construction	11,641.20	0.00	100%	
	Intelligent	1,093.02	0.00	100%	
	Gametime	48,666.85	0.00	100%	

**COMMENTS:**

In-house construction and improvements are underway.

**PROJECT IS FULLY BUDGETED.**

**PROJECT: Central County Acquisition**

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

PROJECT STATUS AS OF **PROJECT NUMBER 4078**  
**30-September-2016**  
**PROJECT TYPE: PARKS**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PARKS, REC., & TOU

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	
<b>TOTAL</b>	<b>\$1,000.00</b>	<b>\$1,501,000.00</b>	<b>\$1,500,000.00</b>	<b>0%</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	3,377.19	1,000.00	(2,377.19)	338%	02.48.41.0441.000 4078.0441	
A&E	0.00	0.00	0.00			
LAND & ROW	714,356.00	1,500,000.00	785,644.00	48%	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			
	<b>\$717,733.19</b>	<b>\$1,501,000.00</b>	<b>\$783,266.81</b>	<b>48%</b>		

<b>PROJECT BALANCE</b>	<b>(\$716,733.19)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
1,501,000.00 FY12 Original Budget: State \$1,500k, PayGo \$1k							
1,501,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Land & ROW	DH Steffens	\$9,500.00	\$0.00	100%	

**COMMENTS:**  
 In process of reimbursing for grant funds.

**PROJECT IS FULLY BUDGETED.**

**PROJECT: Maxwell Hall House Improvements**  
 Develop Maxwell Hall House as a public visitation venue. Preparation to participate in State's 200 Anniversary Celebration of the War of 1812. Develop interpretive displays, acquisition of antique furnishings and installation of ADA accessible equipment. Restroom upgrade, entrance road improvements and parking lot is also included in this scope.

PROJECT STATUS AS OF **PROJECT NUMBER 4084**  
**30-September-2016**  
**PROJECT TYPE: PARKS**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PARKS, REC., & TOU

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE: POS Funding	0.00	0.00	0.00			
OTHER	0.00	0.00	0.00			
BOND PROCEEDS	107,705.33	330,000.00	222,294.67	33%	02-48-41-0389-000 4084-0389	
PAY-GO	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$107,705.33</b>	<b>\$330,000.00</b>	<b>\$222,294.67</b>	<b>33%</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	3,859.41	3,000.00	(859.41)	129%	02-48-41-0441-000 4084-0441	
A&E	0.00	0.00	0.00			
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	74,631.99	250,000.00	175,368.01	30%	02-48-41-0450-000 4084-0450	
CONTINGENCY	0.00	25,000.00	25,000.00	0%	02-48-41-0468-000 4084-0468	
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	15,416.18	52,000.00	36,583.82	30%	02-48-41-0505-000 4084-0505	
	<b>\$93,907.58</b>	<b>\$330,000.00</b>	<b>\$236,092.42</b>	<b>28%</b>		

<b>PROJECT BALANCE</b>	<b>\$13,797.75</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
330,000.00 FY14 MidYr xfr from 4999 Contingency, Bonds	107,705.33 2014 Bond Issue						
330,000.00 TOTAL LTD BUDGET	107,705.33 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>107,705</td> <td>93,908 87%</td> </tr> </tbody> </table>	Bonded	Expended	%	14	107,705	93,908 87%
Bonded	Expended	%					
14	107,705	93,908 87%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Highland	\$8,273.34	\$0.00	100%
	United Rent	5,305.38	2,652.69	50%
	Long Fence	3,059.96	3,059.96	0%
	Eastern Mill	3,681.50	0.00	100%
	HB Garner	3,958.16	0.00	100%
	Jimmy Richard	3,140.00	0.00	100%
	RL Litten	2,450.00	0.00	100%
	Carruth	2,460.00	0.00	100%
	SMO	2,100.00	85.10	96%
	Adaptive	8,874.00	0.00	100%
	84 Lumber	4,979.49	0.00	100%
	Roof Center	5,735.26	0.00	100%
	Grigsby	21,960.00	0.00	100%
	<b>Tot. Const.</b>	<b>\$75,977.09</b>	<b>\$5,797.75</b>	<b>92%</b>

**COMMENTS:**  
 PROJECT IS FULLY BUDGETED.

**PROJECT: Port Tobacco Parkland Acquisition**  
 Acquisition of 149 acres of undeveloped land located between Chapel Point Road and the Port Tobacco River. Project has multiple benefits to Charles County: Provides additional protection of the wetlands that buffer Port Tobacco River; provides a venue for passive recreation such as hiking and kayaking; this is another important component of the Port Tobacco Village Plan and will offer opportunities to expand heritage tourism and waterfront access goals. This project is supported by Md. Dept. of Natural Resources, U.S. Fish & Wildlife Service/Coastal Wetlands Grant and the Trust for Public Land.

PROJECT STATUS AS OF **PROJECT NUMBER 4087**  
**30-September-2016**  
**PROJECT TYPE: PARKS**

STATUS: PENDING COMPLETE  
 PROJECT RESPONSIBILITY: PARKS, REC., & TOU

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$628,796.00	\$652,000.00	\$23,204.00	96%	02.48.41.0341.000 4087.0341
STATE	285,816.00	306,000.00	20,184.00	93%	02.48.41.0342.009 4087.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	3,000.00	3,000.00	0.00	100%	02.48.41.0390.003 4087.0390
<b>TOTAL</b>	<b>\$917,612.00</b>	<b>\$961,000.00</b>	<b>\$43,388.00</b>	<b>95%</b>	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.41.0437.000 4087.0437
ADMINISTRATION	2,778.98	3,000.00	221.02	93%	02.48.41.0441.000 4087.0441
A&E	0.00	0.00	0.00		02.48.41.0443.000 4087.0443
LAND & ROW	914,612.00	958,000.00	43,388.00	95%	02.48.41.0444.000 4087.0444
CONSTRUCTION	0.00	0.00	0.00		02.48.41.0450.000 4087.0450
CONTINGENCY	0.00	0.00	0.00		02.48.41.0468.000 4087.0468
MISCELLANEOUS	0.00	0.00	0.00		02.48.41.0469.000 4087.0469
EQUIPMENT	0.00	0.00	0.00		02.48.41.0505.000 4087.0505
	\$917,390.98	\$961,000.00	\$43,609.02	95%	

**PROJECT BALANCE \$221.02 \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY						
961,000.00 FY15 Original Budget, \$652k Federal, \$306k State, \$3k PayGo							
961,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**  
 PROJECT IS FULLY BUDGETED

**PROJECT: Friendship Farm Addition**  
 Addition of 137 acres adjacent to existing Friendship Farm Park. This is an opportunity to expand Friendship to a total of 519 acres. Project benefits include: expansion of trail system (2-3 additional miles), removes a private in-holding within existing park, opens-up potential for future camping facilities and includes a fully restored colonial style dwelling. This house can be used as a visitor center or other park visitor amenity. Project also has agricultural and natural resource preservation benefits.

PROJECT STATUS AS OF **PROJECT NUMBER 4088**  
**30-September-2016**  
**PROJECT TYPE: PARKS**  
 STATUS: INACTIVE  
 PROJECT RESPONSIBILITY: PARKS, REC., & TOU

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	835,000.00	835,000.00	0%	02.48.41.0342.009 4088.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	3,000.00	3,000.00	0.00	100%	02.48.41.0390.003 4088.0390
<b>TOTAL</b>	<b>\$3,000.00</b>	<b>\$838,000.00</b>	<b>\$835,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	2,778.98	3,000.00	221.02	93%	02.48.41.0441.000 4088.0441
A&E	0.00	0.00	0.00		02.48.41.0443.000 4088.0443
LAND & ROW	0.00	835,000.00	835,000.00	0%	02.48.41.0444.000 4088.0444
CONSTRUCTION	0.00	0.00	0.00		02.48.41.0450.000 4088.0450
CONTINGENCY	0.00	0.00	0.00		02.48.41.0468.000 4088.0468
MISCELLANEOUS	0.00	0.00	0.00		02.48.41.0469.000 4088.0469
EQUIPMENT	0.00	0.00	0.00		02.48.41.0505.000 4088.0505
	<b>\$2,778.98</b>	<b>\$838,000.00</b>	<b>\$835,221.02</b>	<b>0%</b>	

**PROJECT BALANCE**                      \$221.02                      \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY						
838,000.00 FY15 Original Budget, \$835k State, \$3k PayGo							
838,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**  
 PROJECT IS FULLY BUDGETED

**PROJECT: Smallwood Drive West Sidewalks**  
 Design and construct approximately 720 LF of 5' sidewalk along Smallwood Dr. West from Thoroughbred Court to Middletown Road. This sidewalk will connect with the existing sidewalk network along Middletown Road to provide safe means of pedestrian travel along the Smallwood Drive for access to the Westlake Village Shopping Plaza and Westlake High School.

PROJECT STATUS AS OF **PROJECT NUMBER 4091**  
**30-September-2016**  
**PROJECT TYPE: PARKS**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW- Capital Svcs

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	100,353.82	101,000.00	646.18	99%	02.48.41.0389.000 4091.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$100,353.82</b>	<b>\$101,000.00</b>	<b>\$646.18</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	4,163.40	3,000.00	(1,163.40)	139%	02.48.41.0441.000 4091.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	95,000.00	95,000.00	0%	02.48.41.0450.000 4091.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	1,925.00	2,000.00	75.00	96%	02.48.41.0469.000 4091.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$6,921.40</b>	<b>\$101,000.00</b>	<b>\$94,078.60</b>	<b>7%</b>	

**PROJECT BALANCE \$93,432.42 \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY												
101,000.00 FY15 MidYr xfr from parent 4069, Bonds	4,353.82 2013 Bond Issue												
	96,000.00 2015 Bond Issue												
101,000.00 TOTAL LTD BUDGET	100,353.82 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>13</td> <td>4,354</td> <td>4,354</td> <td>100%</td> </tr> <tr> <td>15</td> <td>96,000</td> <td>2,568</td> <td>3%</td> </tr> </tbody> </table>		Bonded	Expended	%	13	4,354	4,354	100%	15	96,000	2,568	3%
	Bonded	Expended	%										
13	4,354	4,354	100%										
15	96,000	2,568	3%										

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**  
 PROJECT IS FULLY BUDGETED



**PROJECT: Marsh Hawk Dr./Chestnut Dr. Sidewalk**  
 This project is to construct approximately 950 LF of 5' sidewalk along Route MD 228 (Berry Road) from Chestnut Drive to Marsh Hawk Drive. This sidewalk will connect with the existing sidewalk network at Marsh Hawk Dr. to provide a safe means of pedestrian travel along MD 228 to the business corridor located on Western Parkway.

PROJECT STATUS AS OF **PROJECT NUMBER 4093**  
**30-September-2016**  
**PROJECT TYPE: PARKS**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW- Capital Svcs

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	150,000.00	150,000.00	0%	02.48.41.0342.009 4093.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	57,550.53	104,800.00	47,249.47	55%	02.48.41.0389.000 4093.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$57,550.53</b>	<b>\$254,800.00</b>	<b>\$197,249.47</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	5,754.53	5,300.00	(454.53)	109%	02.48.41.0441.000 4093.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	233,500.00	233,500.00	0%	02.48.41.0450.000 4093.0450
CONTINGENCY	0.00	11,500.00	11,500.00	0%	02.48.41.0468.000 4093.0468
MISCELLANEOUS	938.00	1,000.00	62.00	94%	02.48.41.0469.000 4093.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$9,550.53</b>	<b>\$254,800.00</b>	<b>\$245,249.47</b>	<b>4%</b>	

**PROJECT BALANCE \$48,000.00 \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY																
150,000.00 FY15 MidYr State Grant 104,800.00 FY15 MidYr xfr from parent 4069, Bonds	4,855.95 2013 Bond Issue 4,694.58 2014 Bond Issue 48,000.00 2015 Bond Issue																
254,800.00 TOTAL LTD BUDGET	57,550.53 Total funding to date																
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>13</td> <td>4,856</td> <td>4,856</td> <td>100%</td> </tr> <tr> <td>14</td> <td>4,695</td> <td>4,695</td> <td>100%</td> </tr> <tr> <td>15</td> <td>48,000</td> <td>0</td> <td>0%</td> </tr> </tbody> </table>		Bonded	Expended	%	13	4,856	4,856	100%	14	4,695	4,695	100%	15	48,000	0	0%
	Bonded	Expended	%														
13	4,856	4,856	100%														
14	4,695	4,695	100%														
15	48,000	0	0%														

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**  
 PROJECT IS FULLY BUDGETED

**PROJECT: Middletown Road Park Acquisition**  
 Parkland acquisition. Adjacent to Indian Head Rail Trail - to provide needed parking and trail access to Middletown Road section of the trail.

PROJECT STATUS AS OF **PROJECT NUMBER 4094**  
 30-September-2016  
**PROJECT TYPE: PARKS**

STATUS: COMPLETE  
 PROJECT RESPONSIBILITY: PARKS, REC., & TOU

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	137,382.20	145,200.00	7,817.80	95%	02.48.41.0342.009 4094.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$137,382.20</b>	<b>\$145,200.00</b>	<b>\$7,817.80</b>		

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	137,382.20	145,200.00	7,817.80	95%	02.48.41.0444.000 4094.0444
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		
<b>TOTAL</b>	<b>\$137,382.20</b>	<b>\$145,200.00</b>	<b>\$7,817.80</b>	<b>95%</b>	

**PROJECT BALANCE \$0.00 \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY
145,200.00 FY15 MidYr State Grant	
145,200.00 TOTAL LTD BUDGET	0.00 Total funding to date
	<b>Bonded      Expended</b>

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**  
 PROJECT IS FULLY BUDGETED

**PROJECT: FY16 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 PROJECT NUMBER  
**4095**

30-September-2016

PROJECT TYPE: PARKS

STATUS: PENDING COMPLETE  
 PROJECT RESPONSIBILITY: PARKS, REC., & TOU

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	239,000.00	239,000.00	0.00	100%	02.48.41.0390.003 4095.0395
<b>TOTAL</b>	<b>\$239,000.00</b>	<b>\$239,000.00</b>	<b>\$0.00</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	1,314.09	3,000.00	1,685.91	44%	02.48.41.0441.000 4095.0441
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	230,849.44	236,000.00	5,150.56	98%	02.48.41.0469.000 4095.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$232,163.53</b>	<b>\$239,000.00</b>	<b>\$6,836.47</b>	<b>97%</b>	

**PROJECT BALANCE** \$6,836.47 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY
239,000.00 FY16 Original Budget, Bond Premium	
239,000.00 TOTAL LTD BUDGET	0.00 Total funding to date
	Bonded Expended %

CONTRACT INFORMATION:		Remaining Balance	% Complete
Phase	Contractor	Contract Amount	
Miscellaneous	C.A. Bean	\$29,380.00	100%
Total Amount: <b>\$186,569.07</b>	Whitehurst	21,780.72	100%
Amount Remaining: <b>\$13,965.17</b>	Gametime	12,937.50	100%
	Fisher	4,755.20	100%
	Crop Produ	14,869.80	100%
	DSCP	2,436.00	100%
	Solitude	3,740.00	50%
	W & W Striping	2,663.10	100%
	Capital	3,120.28	78%
	Derek E Mo	6,998.25	100%
	Alliance	3,950.00	100%
	Re Lee	3,462.56	100%
	John Deere	2,000.00	100%
	Oakwood	15,411.00	100%
	ABC	2,853.12	95%
	Attention	6,350.00	100%
	C.I. Wood	2,900.00	100%
	Schultes	31,961.35	97%
	Seecoast	2,426.00	100%
	Varsity	14,177.48	100%
	Custom Wood	2,098.00	100%
	Frank's WL	4,680.77	100%

**COMMENTS:**  
 MULTI YEAR PROJECT

**PROJECT: Waterfront Acquisition**  
 Land acquisition of Potomac River (or tributary) to preserve open space, give citizens access to waterfront and to protect sensitive environmental areas.

PROJECT STATUS AS OF **PROJECT NUMBER 4096**  
**30-September-2016**  
**PROJECT TYPE: PARKS**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PARKS, REC., & TOU

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	1,000,000.00	1,000,000.00	0%	02.48.41.0342.009 4096.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	3,000.00	3,000.00	0.00	100%	02.48.41.0390.003 4096.0390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$3,000.00</b>	<b>\$1,003,000.00</b>	<b>\$1,000,000.00</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	169.40	3,000.00	2,830.60	6%	02.48.41.0441.000 4096.0444
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	1,000,000.00	1,000,000.00	0%	02.48.41.0444.000 4096.0444
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		
<b>TOTAL</b>	<b>\$169.40</b>	<b>\$1,003,000.00</b>	<b>\$1,002,830.60</b>	<b>0%</b>	

**PROJECT BALANCE \$2,830.60 \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY
1,003,000.00 FY17 Original Budget, \$1,000k State & \$3k PayGo	
1,003,000.00 TOTAL LTD BUDGET	0.00 Total funding to date
	<b>Bonded      Expended</b>

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**  
 PROJECT IS FULLY BUDGETED

**PROJECT: Milton Somers Football Stadium Improvement**

This project was requested by the Charles County Youth Football League Board of Directors. The request includes demolition of existing facility grandstands which are roped off in sections, and would acquire new bleachers for safety issues.

PROJECT STATUS AS OF **30-September-2016**  
 PROJECT NUMBER **4097**  
 PROJECT TYPE: **PARKS**

STATUS: **ACTIVE**  
 PROJECT RESPONSIBILITY: **PARKS, REC., & TOU**

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	88,000.00	88,000.00	0%	02.48.41.0389.000 4097.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$88,000.00</b>	<b>\$88,000.00</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	169.40	3,000.00	2,830.60	6%	02.48.41.0441.000 4097.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	10,000.00	10,000.00	0%	02.48.41.0450.000 4097.0450
CONTINGENCY	0.00	15,000.00	15,000.00	0%	02.48.41.0468.000 4097.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	60,000.00	60,000.00	0%	02.48.41.0505.000 4097.0505
<b>TOTAL</b>	<b>\$169.40</b>	<b>\$88,000.00</b>	<b>\$87,830.60</b>	<b>0%</b>	

**PROJECT BALANCE (\$169.40) \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY
88,000.00 FY17 Original Budget, Bonds	
88,000.00 TOTAL LTD BUDGET	0.00 Total funding to date
	<b>Bonded      Expended</b>

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Equipment	Outdoor AL	\$51,850.45	\$51,850.45	0%

COMMENTS:					
Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$0	\$0	\$0	\$0	\$153,000	\$241,000

**PROJECT: FY17 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 4098**  
**30-September-2016**  
**PROJECT TYPE: PARKS**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PARKS, REC., & TOU

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	0.00	0.00		
PAY-GO	239,000.00	239,000.00	0.00	100%	02.48.41.0390.003 4098.0390
BOND PREMIUM	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$239,000.00</b>	<b>\$239,000.00</b>	<b>\$0.00</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	169.40	3,000.00	2,830.60	6%	02.48.41.0441.000 4098.0441
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	41,934.10	236,000.00	194,065.90	18%	02.48.41.0469.000 4098.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$42,103.50</b>	<b>\$239,000.00</b>	<b>\$196,896.50</b>	<b>18%</b>	

<b>PROJECT BALANCE</b>	<b>\$196,896.50</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
239,000.00 FY17 Original Budget, PayGo	
239,000.00 TOTAL LTD BUDGET	0.00 Total funding to date
	<b>Bonded      Expended</b>

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Miscellaneous	Just for net	\$2,841.10	\$352.50	88%
	Schauber	4,750.00	0.00	100%
	Schultes	8,010.00	577.50	93%
	Long Fence	10,831.39	10,831.39	0%
	Varsity	1,574.38	0.00	100%
	A-Plus	11,690.00	0.00	100%
	Crop Production	11,800.00	0.00	100%
	EZ Dock	13,654.00	13,654.00	0%

**COMMENTS:**  
 MULTI YEAR PROJECT

**PROJECT: BOE Projects**

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 the local governments. For Fiscal Year 2013, the State of Maryland will fund Charles County construction cost at a 72% share, with the other 28% of the construction, as well as 100% design, equipment, & miscellaneous cost funded by the County. The State share percentage will be decreasing to 63% in Fiscal Year 2015, and 61% in Fiscal Year 2016.

PROJECT STATUS AS OF **SUMMARY**  
**30-September-2016**  
**PROJECT TYPE: Board of Education**

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		ACCOUNT NUMBER
STATE	47,684,329.00	58,950,190.00	11,265,861.00	81%	02.48.34.34.0342.009
EXCISE TAX	40,124,615.02	55,435,250.00	15,310,634.98	72%	02.48.34.34.0389.005
BOND PROCEEDS	12,922,191.85	30,424,906.00	17,502,714.15	42%	02.48.34.34.0389.000
PAY-GO OPERATING	5,297,500.00	5,297,740.00	240.00	100%	02.48.34.34.0390.003
OTHER/FB APPROP.	1,342,000.00	1,342,000.00	0.00	100%	02.48.34.34.0390/0388.000
<b>TOTAL</b>	<b>\$107,370,635.87</b>	<b>\$151,450,086.00</b>	<b>\$44,079,450.13</b>	<b>71%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.34.34.0491.001
ADMINISTRATION	18,214.03	150,440.00	132,225.97	12%	02.48.34.34.0491.001
A&E	10,812,811.48	15,469,216.00	4,656,404.52	70%	02.48.34.34.0491.001
LAND & ROW	1,250,374.90	1,639,000.00	388,625.10	76%	02.48.34.34.0491.001
CONSTRUCTION	93,641,478.42	125,749,010.00	32,107,531.58	74%	02.48.34.34.0491.001
CONTINGENCY	0.00	1,200,000.00	1,200,000.00	0%	02.48.34.34.0491.001
MISCELLANEOUS	743,255.71	1,507,640.00	764,384.29	49%	02.48.34.34.0491.001
EQUIPMENT	4,934,978.66	5,261,740.00	326,761.34	94%	02.48.34.34.0491.001
INFLATION RESERVE	0.00	473,040.00	473,040.00	0%	02.48.34.34.0491.001
<b>TOTAL</b>	<b>\$111,401,113.20</b>	<b>\$151,450,086.00</b>	<b>\$40,048,972.80</b>	<b>74%</b>	

**PROJECT BALANCE (\$4,030,477.33) \$0.00**

**COMMENTS:**

Inflation Reserve:		Bonds	Excise Tax	Excise Tax
County (Bonds):	\$1,078,000	\$1,078,000		
County (Excise Tax):	\$157,000		157,000	
County PayGo	\$40			40.00
<b>Total County:</b>	<b>1,235,040</b>	<b>\$1,078,000</b>	<b>\$157,000</b>	
Transferred to 5098:	(772,000.00)	\$720,000	\$52,000	
County Balance:	463,040.00	\$358,000	\$105,000	
State:	\$10,000			
<b>Total Balance:</b>	<b>\$473,040</b>			

**Project: Elementary School #22**

Continued development in the County's development district will cause enrollment at the elementary level to exceed the capacity of the existing schools serving the area. Elementary School #3 is preliminarily planned for location west of Route 301 on a site yet to be identified. A final site decision will be made as enrollment numbers are analyzed over the next several years. The school will serve a population that includes students with special needs, students with low English proficiency, and children eligible to participate in the free and reduced meal program. A school with a rated capacity of 766 is requested for planning in FY2015. Construction funds will be requested in FY17, FY18, and FY19 from the State of Maryland. The school is expected to be constructed and opened by August 2018 (FY2019).

PROJECT **PROJECT NUMBER** **5092**

STATUS AS OF **30-September-2016**

**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 BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	5,500,000.00	5,500,000.00		
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	1,468,050.75	11,004,000.00	9,535,949.25	13%	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
<b>TOTAL</b>	<b>\$1,538,050.75</b>	<b>\$16,574,000.00</b>	<b>\$15,035,949.25</b>	<b>9%</b>	

Expense Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	432.53	115,000.00	114,567.47	0%	02.48.34.34.0491.001 5092.0441
A&E	1,175,927.53	2,151,000.00	975,072.47	55%	02.48.34.34.0491.001 5092.0443
LAND & ROW	1,250,374.90	1,639,000.00	388,625.10	76%	02.48.34.34.0491.001 5092.0444
CONSTRUCTION	79,516.08	11,946,000.00	11,866,483.92		02.48.34.34.0491.001 5092.0450
CONTINGENCY	0.00	413,000.00	413,000.00		02.48.34.34.0491.001 5092.0468
MISCELLANEOUS	0.00	310,000.00	310,000.00		02.48.34.34.0491.001 5092.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$2,506,251.04</b>	<b>\$16,574,000.00</b>	<b>\$14,067,748.96</b>	<b>15%</b>	

<b>PROJECT BALANCE</b>	<b>(\$968,200.29)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING 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													
1,305,000.00 FY14 Original Budget, Bonds													
2,066,000.00 FY15 Original Budget, N.S.C.C.													
13,869,000.00 FY17 Original Budget, 6,869K N.S.C.C & 7,000K State													
(1,500,000.00) FY17 MidYr Budget Decrease, State													
<b>16,574,000.00 TOTAL LTD BUDGET</b>													
	<b>NEW SCHOOL CONSTRUCTION</b>												
	68,050.75 2007 N.S.C.C. Bonds												
	1,400,000.00 2015 N.S.C.C. Bonds (10YR)												
	<b>1,468,050.75 Total N.S.C.C.</b>												
	<table border="1"> <thead> <tr> <th></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> <tr> <td>15</td> <td>1,400,000</td> <td>1,400,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	07	68,051	68,051	100%	15	1,400,000	1,400,000	100%
	Bonded	Expended	%										
07	68,051	68,051	100%										
15	1,400,000	1,400,000	100%										

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Land (Design)	SHW	\$70,914.00	\$0.00	100%
A&E	Grimm and Parker	1,809,364.00	666,671.47	63%
Construction	Hash	\$132,230.00	\$71,328.00	46%

COMMENTS:					
FY17 State allocation was approved in the amount of \$5,500,000.					
Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$13,940,000	\$4,109,000	\$0	\$0	\$0	<b>\$34,623,000</b>



Project: **St. Charles High School**

PROJECT NUMBER  
**5098**

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Santec	5,587,218.50	0.00	100%
	Santec POOL	620,849.00	4,688.32	99%
		6,208,067.50	4,688.32	100%
Construction	Scheibel (site work)	5,098,218.00	0.00	100%
	Hess Construction & Engineering	65,673,718.00	118,983.42	100%
	Hess Construction (POOL)	6,750,000.00	0.00	100%
		77,521,936.00	118,983.42	100%
Miscellaneous	Kibart, Inc	222,010.00	86.00	100%

**COMMENTS:**

State funding for the New High School is 77%.  
*The addition of the Donald M. Wade Aquatic Center has caused this project to remain active longer than was originally anticipated.*

FY17 State allocation was approved in the amount of \$124,000.  
Previous years State allocations amount to \$45,708,000.  
The State Budget is fully funded.

PROJECT IS FULLY BUDGETED.

**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 **30-September-2016** PROJECT NUMBER **5118**

PROJECT TYPE: Board of Education

STATUS: SUBSTANTIALLY COMPLETE  
PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	0.00	0.00	0.00		
PAY-GO OPERATING	479,410.00	479,410.00	0.00	100%	02.48.34.34.0390.003 5118.0390
<b>TOTAL</b>	<b>\$479,410.00</b>	<b>\$479,410.00</b>	<b>\$0.00</b>	<b>100%</b>	

Expense Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	112,259.90	117,960.00	5,700.10	95%	02.48.34.34.0491.001 5118.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	361,449.28	361,450.00	0.72	100%	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		
	\$473,709.18	\$479,410.00	\$5,700.82	99%	

<b>PROJECT BALANCE</b>	<b>\$5,700.82</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
481,000.00 FY11 Original Budget PayGo (1,590.00) FY14 MidYr xfr to FY14 Various Maintenance Projects #5129, PayGo	
	0.00 Total Local Funding
	<b>NEW SCHOOL CONSTRUCTION</b>
479,410.00 TOTAL LTD BUDGET	0.00 Total Funding
	<b>Bonded      Expended      %</b>

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	Kibart, Inc	\$4,807.40	\$0.00	100%	
	Kibart, Inc	4,800.00	0.00	100%	
	Kibart, Inc	28,926.50	7,350.85	75%	
	Architectural Associates	19,800.00	0.00	100%	
	Architectural Associates	54,621.00	0.00	100%	
		\$112,954.90	\$7,350.85	93%	
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%	
			\$236,127.34	\$0.00	100%

**COMMENTS:**

MULTI YEAR PROJECT

**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 **5119**  
**30-September-2016**  
 PROJECT TYPE: Board of Education  
 STATUS: SUBSTANTIALLY COMPLETE  
 PROJECT RESPONSIBILITY: BOE

**Life to Date Status**

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
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	2,839,229.95	2,845,790.00	6,560.05	100%	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		
<b>TOTAL</b>	<b>\$4,139,544.95</b>	<b>\$4,145,790.00</b>	<b>\$6,245.05</b>	<b>100%</b>	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,941.44	3,000.00	58.56	98%	02.48.34.34.0491.001 5119.0441
A&E	367,421.54	373,600.00	6,178.46	98%	02.48.34.34.0491.001 5119.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	3,759,194.95	3,769,190.00	9,995.05	100%	02.48.34.34.0491.001 5119.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$4,129,557.93</b>	<b>\$4,145,790.00</b>	<b>\$16,232.07</b>	<b>100%</b>	

<b>PROJECT BALANCE</b>	<b>\$9,987.02</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY																				
3,695,000.00 FY11 Original Budget: \$1,418k Bonds, \$2,277k State (2,277,000.00) FY11 State 2,517,000.00 FY12 Original Budget: \$1,217k Bonds & \$1,300 State 365,000.00 FY13 Original Budget, Bonds (154,210.00) FY14 MidYr xfr to St. Charles High School, Bonds  4,145,790.00 TOTAL LTD BUDGET	429,129.95 2011 Bond Issue 2,055,000.00 2012 Bond Issue 338,000.00 2013 Bond Issue 17,100.00 2014 Bond Issue <hr/> 2,839,229.95 Total Funding  <table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>11</td> <td>429,130</td> <td>429,130</td> <td>100%</td> </tr> <tr> <td>12</td> <td>2,055,000</td> <td>2,055,000</td> <td>100%</td> </tr> <tr> <td>13</td> <td>338,000</td> <td>338,000</td> <td>100%</td> </tr> <tr> <td>14</td> <td>17,100</td> <td>7,113</td> <td>42%</td> </tr> </tbody> </table>		Bonded	Expended	%	11	429,130	429,130	100%	12	2,055,000	2,055,000	100%	13	338,000	338,000	100%	14	17,100	7,113	42%
	Bonded	Expended	%																		
11	429,130	429,130	100%																		
12	2,055,000	2,055,000	100%																		
13	338,000	338,000	100%																		
14	17,100	7,113	42%																		

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Kibart, Inc	\$151,304.80	\$0.00	100%
	Kibart, Inc	310,921.09	0.00	100%
		\$462,225.89	\$0.00	100%
Construction	American Combustion Industries	\$3,769,195.00	\$10,000.00	100%

**COMMENTS:**

PROJECT IS FULLY BUDGETED..

**Project: Wade E.S. Full Day K Renovations**

There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at William B. Wade Elementary School 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 classroom was added in 2002. Additional spaces have been appropriated for kindergarten over the years by displacing higher grades to portable classrooms. Wade E.S. currently houses five kindergarten classes and one pre-kindergarten class. An addition is proposed that would contain four kindergarten classrooms and 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-kindergarten program with inclusion provisions. Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. Planning was approved in FY2009. Construction funding is requested in FY2016 and FY2017.

PROJECT STATUS AS OF **30-September-2016**  
**PROJECT NUMBER 5120**  
**PROJECT TYPE: Board of Education**  
 STATUS: INACTIVE  
 PROJECT RESPONSIBILITY: BOE

Life to Date Status						
Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	142,970.00	0.00	100%	02.48.34.34.0389.000 5120.0389	
PAY-GO OPERATING	0.00	0.00	0.00			
OTHER/FB APPROP.	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$142,970.00</b>	<b>\$142,970.00</b>	<b>\$0.00</b>	<b>100%</b>		
Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	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	142,970.00	0.00	100%	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	0.00	0.00		02.48.34.34.0491.001 5120.0469	
EQUIPMENT	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$142,970.00</b>	<b>\$142,970.00</b>	<b>\$0.00</b>	<b>100%</b>		
<b>PROJECT BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>				

BUDGET HISTORY	BOND FUNDING HISTORY												
484,000.00 FY11 Original Budget: Bonds 8,740.00 FY11 xfr from 5114 Future Full Day K (349,770.00) FY15 MidYr xfr to Project 5140 142,970.00 TOTAL LTD BUDGET	8,742.00 2008 Bond Issue 134,228.00 2011 Bond Issue  142,970.00 Total Funding												
	NEW SCHOOL CONSTRUCTION												
	0.00 Total Funding												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>08</td> <td>8,742</td> <td>8,742</td> <td>100%</td> </tr> <tr> <td>11</td> <td>134,228</td> <td>134,228</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	08	8,742	8,742	100%	11	134,228	134,228	100%
	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	0.00	100%	

**COMMENTS:**  
**This project is no longer being pursued. The remaining budget was transferred to Jenifer E.S. Full Day Kindergarten Addition.**  
 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 FULLY BUDGETED.

**Project: Matula E.S. Full Day K Renovations**

Mary H. Matula Elementary School in La Plata. This school opened in 1992 with two kindergarten classrooms and one pre-kindergarten classroom. Additional spaces were appropriated for kindergarten over the years by displacing higher grades to portable classrooms. Matula currently houses five kindergarten classes and one pre-kindergarten class. An addition is proposed to contain five kindergarten classrooms. The current two kindergarten classrooms will be renovated to house the pre-kindergarten program with inclusion provisions. Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. The remaining kindergarten classroom will be converted for use as a regular classroom. Planning was approved in FY2009. Construction funding is requested in FY2016 and FY2017.

PROJECT **PROJECT NUMBER** **5121**

STATUS AS OF **30-September-2016**

**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 BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	1,467,000.00	1,467,000.00	0%	02.48.34.34.0342.009 5121.0342
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	1,200,000.00	2,335,820.00	1,135,820.00	51%	02.48.34.34.0389.005 5121.0387
BOND PROCEEDS	125,626.40	125,630.00	3.60	100%	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		
<b>TOTAL</b>	<b>\$1,325,626.40</b>	<b>\$3,928,450.00</b>	<b>\$2,602,823.60</b>	<b>34%</b>	

Expense Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	399.05	2,000.00	1,600.95	20%	02.48.34.34.0491.001 5121.0441
A&E	356,474.72	370,450.00	13,975.28	96%	02.48.34.34.0491.001 5121.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,390,267.92	3,242,000.00	1,851,732.08	43%	02.48.34.34.0491.001 5121.0450
CONTINGENCY	0.00	19,000.00	19,000.00	0%	02.48.34.34.0491.001 5121.0468
MISCELLANEOUS	37,818.26	77,000.00	39,181.74	49%	02.48.34.34.0491.001 5121.0469
EQUIPMENT	73,926.06	218,000.00	144,073.94	34%	02.48.34.34.0491.001 5121.0505
	<b>\$1,858,886.01</b>	<b>\$3,928,450.00</b>	<b>\$2,069,563.99</b>	<b>47%</b>	

**PROJECT BALANCE (\$533,259.61) \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY																				
487,000.00 FY11 Original Budge: Bonds	10,450.00 2008 Bond Issue																				
10,450.00 FY11 xfr from 5114 Future Full Day K	115,176.40 2011 Bond Issue																				
(100,000.00) FY13 MidYr xfr to 5098 St. Charles H.S.	0.00 2014 Bond Issue																				
50,000.00 FY15 Original Budget, N.S.C.C.																					
3,481,000.00 FY16 Original Budget, 2,014K Excise Tax & 1,467K Sta	125,626.40 Total Local Funding																				
3,928,450.00 TOTAL LTD BUDGET																					
	NEW SCHOOL CONSTRUCTION																				
	1,200,000.00 2015 N.S.C.C. (10YR)																				
	1,200,000.00 Total Funding																				
	<table border="1"> <thead> <tr> <th></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> <tr> <td>14</td> <td>100,000</td> <td>100,000</td> <td>100%</td> </tr> <tr> <td>15</td> <td>1,200,000</td> <td>1,200,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	08	10,450	10,450	100%	11	115,176	115,176	100%	14	100,000	100,000	100%	15	1,200,000	1,200,000	100%
	Bonded	Expended	%																		
08	10,450	10,450	100%																		
11	115,176	115,176	100%																		
14	100,000	100,000	100%																		
15	1,200,000	1,200,000	100%																		

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Arch. Assoc. (A&E)	\$10,450.00	\$0.00	100%
	Smolen Architects	242,085.50	11,238.18	95%
		<b>\$252,535.50</b>	<b>\$11,238.18</b>	<b>96%</b>
Construction	Hash	\$21,000.00	\$0.00	100%
	Scheibel	3,366,169.00	1,048,073.00	69%

**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.

FY15 State allocation was approved in the amount of \$950,000

FY17 State allocation was approved in the amount of \$517,000

The State Budget is fully funded.

**PROJECT IS FULLY BUDGETED.**

**Dr. Gustavus Brown E.S. RTU/Boiler Replacement**

Project:

PROJECT NUMBER

PROJECT STATUS AS OF  
30-September-2016

5122

PROJECT TYPE: Board of Education

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: BOE

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. Charles County Public Schools recently commissioned a team of consultants to provide a budget and scope analysis for mechanical, electrical, and plumbing. Their evaluation of the project and scope of work showed the need to increase the budget. Local funding to initiate planning was approved in FY2011. Increase in the construction budget to the changes in code requirements since the finalization of design had to be place on hold for 3 years for funding.

Revenue Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	2,311,761.65	3,225,256.00	913,494.35	72%	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		
<b>TOTAL</b>	<b>\$2,311,761.65</b>	<b>\$3,225,256.00</b>	<b>\$913,494.35</b>	<b>72%</b>	

Expense Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,531.52	2,000.00	468.48	77%	02.48.34.34.0491.001 5122.0441
A&E	307,372.58	310,416.00	3,043.42	99%	02.48.34.34.0491.001 5122.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	2,559,417.07	2,912,840.00	353,422.93	88%	02.48.34.34.0491.001 5122.0450
CONTINGENCY	0.00	0.00	0.00	#DIV/0!	02.48.34.34.0491.001 5122.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$2,868,321.17	\$3,225,256.00	\$356,934.83	89%	

<b>PROJECT BALANCE</b>	<b>(\$556,559.52)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
184,000.00 FY11 Original Budget: Bonds	100,261.65 2011 Bond Issue
1,666,000.00 FY14 Original Budget: Bonds	16,000.00 2013 Bond Issue
31,596.00 FY14 MidYr xfr from 5117 AHU/Boilr/Chlir/H&V/Cooling Twr Mitchell, Bonds	1,195,500.00 2014 Bond Issue
1,799,000.00 FY15 Original Budget, Bonds	1,000,000.00 2015 Bond Issue
(50,000.00) FY15 MidYr xfr to 5136 Site Improvements/Ashalt Rep.	2,311,761.65 Total Local Funding
(165,000.00) FY15 MidYr xfr to Project 5098, eBud 3354, Bonds	
(240,340.00) FY16 MidYr xfr to Project 5098, eBud 3955, Bonds	
3,225,256.00 TOTAL LTD BUDGET	

NEW SCHOOL CONSTRUCTION			
0.00 Total N.S.C.C.			
	Bonded	Expended	%
11	100,262	100,262	100%
13	16,000	16,000	100%
14	1,195,500	1,195,500	100%
15	1,000,000	1,000,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Kibart	\$244,775.30	\$0.00	100%
	Kibart	65,620.00	3,022.72	95%
		<b>\$310,395.30</b>	<b>\$3,022.72</b>	99%
Construction	BPI	\$2,704,871.07	145,505.00	95%

COMMENTS:

PROJECT IS FULLY BUDGETED.

**Project: F.B. Gwynn Center Roof/Boiler Replacement**

The need is for a systemic renovation at the F. B. Gwynn Educational Center. The Gwynn Center serves students with special needs, early childhood, and other educational programs located in the Town of La Plata. The two boiler and pump systems are over 30 years old and have outlived their expected usefulness. Several sections in the boilers are warped and constantly leaking. We are currently maintaining the status quo, but the boilers are on the verge of failure. Installation of new units are proposed to increase overall efficiency of the heating system and reduce operating costs. The building was re-roofed in 1991 and the roof will have outlived its life expectancy. The installation of a four-ply built-up roof with positive drainage is proposed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unforeseen problems. Charles County Public Schools recently commissioned a team of consultants to provide a budget and scope analysis for mechanical, electrical, and plumbing. Their evaluation of the project and scope of work showed the need to increase the budget.

PROJECT STATUS AS OF **5127**  
**30-September-2016**  
 PROJECT TYPE: Board of Education  
 STATUS: PENDING COMPLETE  
 PROJECT RESPONSIBILITY: BOE

**Life to Date Status**

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	148,034.12	148,040.00	5.88	100%	02.48.34.34.0389.000 5127.0389
PAY-GO OPERATING	1,944,760.00	1,944,960.00	200.00	100%	02.48.34.34.0390.003 5127.0390
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$2,092,794.12</b>	<b>\$2,093,000.00</b>	<b>\$205.88</b>	<b>100%</b>	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,531.52	2,000.00	468.48	77%	02.48.34.34.0491.001 5127.0441
A&E	230,895.12	242,000.00	11,104.88	95%	02.48.34.34.0491.001 5127.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,767,482.11	1,849,000.00	81,517.89	96%	02.48.34.34.0491.001 5127.0450
CONTINGENCY	0.00	0.00	0.00		02.48.34.34.0491.001 5127.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$1,999,908.75</b>	<b>\$2,093,000.00</b>	<b>\$93,091.25</b>	<b>96%</b>	

<b>PROJECT BALANCE</b>	<b>\$92,885.37</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
243,000.00 FY14 Original Budget, Bonds	148,034.12 2014 Bond Issue
2,333,000.00 FY15 Original Budget, PayGo	
302,000.00 FY15 Original Budget, Bonds	148,034.12 Total Funding
(785,000.00) FY16 MidYr xfr to Project 5146, 397k Bonds, 388k PayGo	
<b>2,093,000.00 TOTAL LTD BUDGET</b>	

	Bonded	Expended	%
14	148,034	148,034	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining	% Complete
A&E	Gale Associates, Inc	\$99,748.96	\$283.90	100%
	Kibart	42,677.00	414.88	99%
		<b>\$142,425.96</b>	<b>\$698.78</b>	<b>100%</b>
Construction	Hot & Cold	1,774,838.50	0.00	100%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**McDonough HS/Craik ES/Stethem Center  
Sewer Connection Fees**

Project:

This request funds the County's sewer connection fee for Maurice J. McDonough High School, Dr. James Craik Elementary School and the Robert Stethem Educational Center. These school buildings are currently served by the College of Southern Maryland (CSM) sewer plant, however, that plant will soon be abandoned by the College which necessitates connecting these schools to the Mattawoman Sewer Treatment Plant. A fixture count study was performed at all three schools to determine the meter size which in turn determines the connection fee of \$107,046 per school.

PROJECT  
STATUS AS OF  
30-September-2016

PROJECT NUMBER

**5128**

PROJECT TYPE: Board of Education

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: BOE

**Life to Date Status**

**Revenue Budget**

	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	321,000.00	321,000.00	0%	02.48.34.34.0389.000 5128.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$321,000.00</b>	<b>\$321,000.00</b>	<b>0%</b>	

**Expense Budget**

	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	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	321,000.00	321,000.00	0%	02.48.34.34.0491.001 5128.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$321,000.00</b>	<b>\$321,000.00</b>	<b>0%</b>	

**PROJECT BALANCE**                      \$0.00                      \$0.00

**BUDGET HISTORY**

321,000.00 FY14 Original Budget, Bonds

321,000.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

0.00 Total Funding

Bonded	Expended	%
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**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
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**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**Project: Local Portable Classrooms - Various Schools**

This project requests funds for the design and purchase of new or relocation of existing locally owned relocatable classrooms to meet the changes in attendance patterns, and to provide temporary capacity until a new school can be built. The exact number of new relocatable classrooms or the identification of specific local relocatables available for relocation are based on actual enrollment patterns and needs of the individual schools.

PROJECT STATUS AS OF **30-September-2016** PROJECT NUMBER **5133**  
 PROJECT TYPE: Board of Education  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: BOE

**Life to Date Status**

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	0.00	305,740.00	305,740.00	0%	02.48.34.34.0389.000 5133.0389
PAY-GO OPERATING	82,260.00	82,260.00	0.00	100%	02.48.34.34.0390.003 5133.0390
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$82,260.00</b>	<b>\$388,000.00</b>	<b>\$305,740.00</b>	<b>21%</b>	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.34.34.0491.001 5133.0437
ADMINISTRATION	814.73	1,000.00	185.27	81%	02.48.34.34.0491.001 5133.0441
A&E	0.00	0.00	0.00		02.48.34.34.0491.001 5133.0443
LAND & ROW	0.00	0.00	0.00		02.48.34.34.0491.001 5133.0444
CONSTRUCTION	271,220.00	362,260.00	91,040.00	75%	02.48.34.34.0491.001 5133.0450
CONTINGENCY	0.00	0.00	0.00		02.48.34.34.0491.001 5133.0468
MISCELLANEOUS	0.00	0.00	0.00		02.48.34.34.0491.001 5133.0469
EQUIPMENT	24,733.92	24,740.00	6.08	100%	02.48.34.34.0491.001 5133.0505
	<b>\$296,768.65</b>	<b>\$388,000.00</b>	<b>\$91,231.35</b>	<b>76%</b>	

<b>PROJECT BALANCE</b>	<b>(\$214,508.65)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
388,000.00 FY15 Original Budget, Bonds							
388,000.00 TOTAL LTD BUDGET	0.00 Total Local Funding						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Hash	\$87,100.00	\$0.00	100%
	Hash	102,410.00	0.00	100%
	Hash	9,948.79	0.00	100%
	Hash	4,400.35	0.00	100%
	Hash	64,870.86	0.00	100%
		<b>\$268,730.00</b>	<b>\$0.00</b>	<b>100%</b>

**COMMENTS:**

MULTI YEAR PROJECT.

**Benjamin Stoddert M.S. RTU/Boiler Replacement**

Project:

The need is for a systematic renovation at Stoddert Middle School, which opened in 1977 and is located in Smallwood Village in the St. Charles subdivision. The two boilers and pumps, 11 RTU's, and two AHU's are original equipment from when the building was constructed in the mid 1970's operating costs. Charles County Public Schools recently commissioned a team of consultants to provide a budget and scope analysis for mechanical, electrical, and plumbing. Their evaluation of the project and scope of work showed the need to increase the budget. Local funding to initiate planning will be requested in FY2015. State funding will be requested in FY2016.

PROJECT STATUS AS OF **30-September-2016** PROJECT NUMBER **5134**  
 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 BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	2,157,000.00	2,157,000.00	0%	
BOND PROCEEDS	0.00	2,723,000.00	2,723,000.00	0%	02.48.34.34.0389.000 5134.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$4,880,000.00</b>	<b>\$4,880,000.00</b>	<b>0%</b>	

Expense Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.34.34.0491.001 5134.0437
ADMINISTRATION	814.73	2,000.00	1,185.27	41%	02.48.34.34.0491.001 5134.0441
A&E	278,027.25	334,000.00	55,972.75	83%	02.48.34.34.0491.001 5134.0443
LAND & ROW	0.00	0.00	0.00		02.48.34.34.0491.001 5134.0444
CONSTRUCTION	973,292.67	4,247,000.00	3,273,707.33	23%	02.48.34.34.0491.001 5134.0450
CONTINGENCY	0.00	297,000.00	297,000.00	0%	02.48.34.34.0491.001 5134.0468
MISCELLANEOUS	0.00	0.00	0.00		02.48.34.34.0491.001 5134.0469
EQUIPMENT	0.00	0.00	0.00		02.48.34.34.0491.001 5134.0505
	<b>\$1,252,134.65</b>	<b>\$4,880,000.00</b>	<b>\$3,627,865.35</b>	<b>26%</b>	

<b>PROJECT BALANCE</b>	<b>(\$1,252,134.65)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
335,000.00 FY15 Original Budget, Bonds							
4,545,000.00 FY16 Original Budget, 2,388K Bonds & 2,157K State							
<b>4,880,000.00 TOTAL LTD BUDGET</b>	0.00 Total Local Funding						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Grimm & Parker	\$321,492.00	\$49,694.88	85%
Construction	Hot & Cold	3,811,139.00	2,884,221.35	24%

**COMMENTS:**

FY15 State allocation was approved in the amount of \$1,080,000  
 FY17 State allocation was approved in the amount of \$1,077,000

The State Budget is fully funded.

**PROJECT IS FULLY BUDGETED.**

**Elementary Schools - Playground  
Replacement Program**

**Project:**

This project is a multi-year program to replace outdated, non-ADA complaint playground equipment at 15 schools and install new ADA playground equipment in the existing locations. These schools include: Wade, Jenifer, Higdon, Barnhart, Gale-Bailey, Malcolm, Parks, Martin, Berry, Dr. Craik, Matula, Mt. Hope/Nanjemoy, Ryon, Mitchell, and Dr. Brown.

PROJECT

PROJECT NUMBER

STATUS AS OF

**5135**

30-September-2016

PROJECT TYPE: Board of Education

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: BOE

**Life to Date Status**

**Revenue Budget**

	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	130,000.00	266,000.00	136,000.00	49%	02.48.34.34.0389.000 5135.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$130,000.00</b>	<b>\$266,000.00</b>	<b>\$136,000.00</b>	<b>49%</b>	

**Expense Budget**

	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.34.34.0491.001 5135.0437
ADMINISTRATION	814.73	1,000.00	185.27	81%	02.48.34.34.0491.001 5135.0441
A&E	0.00	25,000.00	25,000.00	0%	02.48.34.34.0491.001 5135.0443
LAND & ROW	0.00	0.00	0.00		02.48.34.34.0491.001 5135.0444
CONSTRUCTION	226,662.16	240,000.00	13,337.84	94%	02.48.34.34.0491.001 5135.0450
CONTINGENCY	0.00	0.00	0.00		02.48.34.34.0491.001 5135.0468
MISCELLANEOUS	0.00	0.00	0.00		02.48.34.34.0491.001 5135.0469
EQUIPMENT	0.00	0.00	0.00		02.48.34.34.0491.001 5135.0505
	<b>\$227,476.89</b>	<b>\$266,000.00</b>	<b>\$38,523.11</b>	<b>86%</b>	

**PROJECT BALANCE (\$97,476.89) \$0.00**

**BUDGET HISTORY**

266,000.00 FY15 Original Budget, Bonds
266,000.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

130,000.00 2015 Bond Issue								
130,000.00 Total Local Funding								
<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>130,000</td> <td>130,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	130,000	130,000	100%
	Bonded	Expended	%					
15	130,000	130,000	100%					

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

MULTI YEAR PROJECT.

**Site Improvements/Asphalt Replacement Program**

**Project:**

This project is a multi-year program for site improvements and asphalt paving replacement at various schools throughout the County.

PROJECT

PROJECT NUMBER

STATUS AS OF

**5136**

30-September-2016

PROJECT TYPE: Board of Education

STATUS: ACTIVE

PROJECT RESPONSIBILITY: BOE

**Life to Date Status**

**Revenue Budget**

	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	950,000.00	2,787,000.00	1,837,000.00	34%	02.48.34.34.0389.000 5136.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$950,000.00</b>	<b>\$2,787,000.00</b>	<b>\$1,837,000.00</b>	<b>34%</b>	

**Expense Budget**

	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.34.34.0491.001 5136.0437
ADMINISTRATION	814.73	2,000.00	1,185.27	41%	02.48.34.34.0491.001 5136.0441
A&E	155,941.38	290,000.00	134,058.62	54%	02.48.34.34.0491.001 5136.0443
LAND & ROW	0.00	0.00	0.00		02.48.34.34.0491.001 5136.0444
CONSTRUCTION	2,352,540.14	2,495,000.00	142,459.86	94%	02.48.34.34.0491.001 5136.0450
CONTINGENCY	0.00	0.00	0.00		02.48.34.34.0491.001 5136.0468
MISCELLANEOUS	0.00	0.00	0.00		02.48.34.34.0491.001 5136.0469
EQUIPMENT	0.00	0.00	0.00		02.48.34.34.0491.001 5136.0505
	<b>\$2,509,296.25</b>	<b>\$2,787,000.00</b>	<b>\$277,703.75</b>	<b>90%</b>	

**PROJECT BALANCE (\$1,559,296.25) \$0.00**

**BUDGET HISTORY**

1,276,000.00 FY15 Original Budget, Bonds  
 50,000.00 FY15 MidYr xfr from 5122 Dr. Brown E.S., Bonds  
 1,461,000.00 FY16 Original Budget, Bonds  
**2,787,000.00 TOTAL LTD BUDGET**

**BOND FUNDING HISTORY**

950,000.00 2015 Bond Issue  
 950,000.00 Total Local Funding

	Bonded	Expended	%
15	950,000	950,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	Lukmire	\$141,292.00	\$92,488.00	35%	Gale Bailey
	Lukmire	157,535.00	80,611.00	49%	T.C. Martin
		<b>\$298,827.00</b>	<b>\$173,099.00</b>	<b>42%</b>	
Construction	Dennis Anderson	\$1,061,974.17	\$0.00	100%	
	Dennis Anderson	987,100.41	49,354.92	95%	Gale Bailey

**COMMENTS:**

MULTI YEAR PROJECT.

**Project: FY15 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 **30-September-2016**  
**PROJECT NUMBER 5137**  
**PROJECT TYPE: Board of Education**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: BOE

**Life to Date Status**

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	593,611.92	600,000.00	6,388.08	99%	02.48.34.34.0389.000 5137.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$593,611.92</b>	<b>\$600,000.00</b>	<b>\$6,388.08</b>	<b>99%</b>	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.34.34.0491.001 5137.0437
ADMINISTRATION	814.73	1,000.00	185.27	81%	02.48.34.34.0491.001 5137.0441
A&E	14,879.44	15,000.00	120.56	99%	02.48.34.34.0491.001 5137.0444
LAND & ROW	0.00	0.00	0.00		02.48.34.34.0491.001 5137.0444
CONSTRUCTION	583,067.64	584,000.00	932.36	100%	02.48.34.34.0491.001 5137.0450
CONTINGENCY	0.00	0.00	0.00		02.48.34.34.0491.001 5137.0468
MISCELLANEOUS	0.00	0.00	0.00		02.48.34.34.0491.001 5137.0469
EQUIPMENT	0.00	0.00	0.00		02.48.34.34.0491.001 5137.0505
	<b>\$598,761.81</b>	<b>\$600,000.00</b>	<b>\$1,238.19</b>	<b>100%</b>	

**PROJECT BALANCE (\$5,149.89) \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY												
600,000.00 FY15 Original Budget, Bonds	100,000.00 2014 Bond Issue 493,611.92 2015 Bond Issue												
600,000.00 TOTAL LTD BUDGET	593,611.92 Total Local Funding												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>100,000</td> <td>100,000</td> <td>100%</td> </tr> <tr> <td>15</td> <td>493,612</td> <td>493,612</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	100,000	100,000	100%	15	493,612	493,612	100%
	Bonded	Expended	%										
14	100,000	100,000	100%										
15	493,612	493,612	100%										

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Kibart	\$14,160.00	\$120.56	99%
	Smolen	840.00	0.00	100%
		15,000.00	120.56	99%
Construction	Professional Improvements	\$236,538.80	\$0.00	100%
	GTR Turf	48,534.66	0.00	100%
	Protec	244,700.00	0.00	100%
		\$529,773.46	\$0.00	100%

**COMMENTS:**

MULTI YEAR PROJECT

**Thomas Stone H.S. - Parking Lot &  
Site Improvements**

Project:

Thomas Stone High School was built in 1969 and renovated in 1998. The parking lot and site were not addressed during the 1998 renovation. The main parking lot in front of the building is experiencing areas of failure and was milled and overlaid this summer. There are many features of the site that needs to be replaced due to age; including, curb & gutter, fencing, sidewalks, asphalt parking areas, asphalt drive isles, etc.

PROJECT

PROJECT NUMBER

STATUS AS OF

5138

30-September-2016

PROJECT TYPE: Board of Education

STATUS: ACTIVE

PROJECT RESPONSIBILITY: BOE

**Life to Date Status**

**Revenue Budget**

	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	538,000.00	2,036,000.00	1,498,000.00	26%	02.48.34.34.0389.000 5138.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$538,000.00</b>	<b>\$2,036,000.00</b>	<b>\$1,498,000.00</b>	<b>26%</b>	

**Expense Budget**

	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.34.34.0491.001 5138.0437
ADMINISTRATION	814.73	1,000.00	185.27	81%	02.48.34.34.0491.001 5138.0441
A&E	124,942.00	146,840.00	21,898.00	85%	02.48.34.34.0491.001 5138.0443
LAND & ROW	0.00	0.00	0.00		02.48.34.34.0491.001 5138.0444
CONSTRUCTION	2,949.91	1,888,160.00	1,885,210.09	0%	02.48.34.34.0491.001 5138.0450
CONTINGENCY	0.00	0.00	0.00		02.48.34.34.0491.001 5138.0468
MISCELLANEOUS	0.00	0.00	0.00		02.48.34.34.0491.001 5138.0469
EQUIPMENT	0.00	0.00	0.00		02.48.34.34.0491.001 5138.0505
	\$128,706.64	\$2,036,000.00	\$1,907,293.36	6%	

**PROJECT BALANCE**                      \$409,293.36                      \$0.00

**BUDGET HISTORY**

2,036,000.00 FY15 Original Budget, Bonds
<b>2,036,000.00 TOTAL LTD BUDGET</b>

**BOND FUNDING HISTORY**

538,000.00 2015 Bond Issue								
<b>538,000.00 Total Local Funding</b>								
<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>538,000</td> <td>128,707</td> <td>24%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	538,000	128,707	24%
	Bonded	Expended	%					
15	538,000	128,707	24%					

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	AMT	\$146,838.00	\$21,896.00	85%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**Project: Dr. Mudd E.S. Renovation Feasibility Study**

This project is a place holder and will be generated from the results of the School Facilities Condition Assessment. A high priority project will be established for a renovation study to determine if the building should be renovated, renovated with an addition, or a new building constructed and the old building demolished.

PROJECT STATUS AS OF **30-September-2016**

**PROJECT NUMBER 5139**

**PROJECT TYPE: Board of Education**

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: BOE

**Life to Date Status**

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	1,235,000.00	1,235,000.00		02.48.34.34.0342.009 5139.0342
EXCISE TAX	540,000.00	3,230,000.00	2,690,000.00	17%	02.48.34.34.0389.005 5139.0387
BOND PROCEEDS	1,010,000.00	5,711,000.00	4,701,000.00	18%	02.48.34.34.0389.000 5139.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,550,000.00</b>	<b>\$10,176,000.00</b>	<b>\$8,626,000.00</b>	<b>15%</b>	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.34.34.0491.001 5139.0437
ADMINISTRATION	814.73	3,000.00	2,185.27	27%	02.48.34.34.0491.001 5139.0441
A&E	1,025,975.50	2,299,000.00	1,273,024.50	45%	02.48.34.34.0491.001 5139.0443
LAND & ROW	0.00	0.00	0.00		02.48.34.34.0491.001 5139.0444
CONSTRUCTION	0.00	7,381,000.00	7,381,000.00		02.48.34.34.0491.001 5139.0450
CONTINGENCY	0.00	413,000.00	413,000.00		02.48.34.34.0491.001 5139.0468
MISCELLANEOUS	49.28	80,000.00	79,950.72		02.48.34.34.0491.001 5139.0469
EQUIPMENT	0.00	0.00	0.00		02.48.34.34.0491.001 5139.0505
<b>TOTAL</b>	<b>\$1,026,839.51</b>	<b>\$10,176,000.00</b>	<b>\$9,149,160.49</b>	<b>10%</b>	

**PROJECT BALANCE \$523,160.49 \$0.00**

**BUDGET HISTORY**

201,000.00	FY15 Original Budget, Bonds
2,100,000.00	FY16 Original Budget, 1,260K Bonds & 840K Excise Tax
13,022,000.00	FY17 Original Budget, 4,250K Bonds, 2,390K Excise Tax, 6,382K State
(5,147,000.00)	FY17 MidYr Budget Decrease, State
<b>10,176,000.00</b>	<b>TOTAL LTD BUDGET</b>

BOND FUNDING HISTORY			
1,010,000.00	2015 Bond Issue		
1,010,000.00	Total Local Funding		
NEW SCHOOL CONSTRUCTION			
540,000.00	2015 N.S.C.C. (10YR)		
540,000.00	Total Funding		
	<b>Bonded</b>	<b>Expended</b>	<b>%</b>
15	1,550,000	1,026,840	66%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Smolen	\$70,500.00	\$40,700.00	42%
	Smolen	1,530,550.00	550,074.50	64%

**COMMENTS:**

FY17 State allocation was approved in the amount of \$6,382,000.

**Per Approved FY17-FY21 CIP**

2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$12,034,000	\$0	\$0	\$0	\$0	<b>\$22,210,000</b>

**Project: Jenifer E.S. Full Day Kindergarten Renovation**  
 This project will reduce overcrowding in Jenifer E.S. along with providing adequate space for the expanded kindergarten programs. This addition to Jenifer will increase the local capacity to enhance adequate public facilities along the Route 228 corridor.

PROJECT STATUS AS OF **30-September-2016**  
**PROJECT NUMBER 5140**  
**PROJECT TYPE: Board of Education**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: BOE

**Life to Date Status**

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	681,372.00	1,449,000.00	767,628.00	47%	02.48.34.34.0342.009 5140.0342
EXCISE TAX	1,200,000.00	1,611,770.00	411,770.00	74%	02.48.34.34.0389.005 5140.0387
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,881,372.00</b>	<b>\$3,060,770.00</b>	<b>\$1,179,398.00</b>	<b>61%</b>	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.34.34.0491.001 5140.0437
ADMINISTRATION	432.53	1,000.00	567.47	43%	02.48.34.34.0491.001 5140.0441
A&E	271,545.29	390,900.00	119,354.71	69%	02.48.34.34.0491.001 5140.0443
LAND & ROW	0.00	0.00	0.00		02.48.34.34.0491.001 5140.0444
CONSTRUCTION	1,105,129.94	2,514,000.00	1,408,870.06	44%	02.48.34.34.0491.001 5140.0450
CONTINGENCY	0.00	0.00	0.00		02.48.34.34.0491.001 5140.0468
MISCELLANEOUS	5,637.28	19,870.00	14,232.72	28%	02.48.34.34.0491.001 5140.0469
EQUIPMENT	0.00	135,000.00	135,000.00	0%	02.48.34.34.0491.001 5140.0505
	<b>\$1,382,745.04</b>	<b>\$3,060,770.00</b>	<b>\$1,678,024.96</b>	<b>45%</b>	

**PROJECT BALANCE \$498,626.96 \$0.00**

**BUDGET HISTORY**

349,770.00 FY15 MidYr xfr from Project 5120
2,711,000.00 FY16 Original Budget, 1,262K Excise Tax & 1,449K State
<b>3,060,770.00 TOTAL LTD BUDGET</b>

BOND FUNDING HISTORY		
NEW SCHOOL CONSTRUCTION		
1,200,000.00 2015 N.S.C.C.		
1,200,000.00 Total Local Funding		
<b>Bonded</b>	<b>Expended</b>	<b>%</b>
15 1,200,000	1,382,745	115%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Smolen*	\$298,150.00	\$10,357.16	97%
Construction	Hash	\$65,000.00	\$0.00	100%
	Hash	3,510.00	0.00	100%
	Hess	2,347,597.35	1,317,179.35	44%
	<b>Total Const.</b>	<b>\$2,412,597.35</b>	<b>\$1,317,179.35</b>	<b>45%</b>

**COMMENTS:**

FY15 State allocation was approved in the amount of \$950,000  
 FY17 State allocation was approved in the amount of \$499,000  
 The State Budget is fully funded.

*\*This contract has also had \$11,407.55 in expenses coded to Project 5145 FY16 Various Maintenance Projects, \$4,000 in expenses to Project 5129 FY14 Various Maintenance Projects, and \$840 in expenses to Project 5137 FY15 Various Maintenance Projects.*

**PROJECT IS FULLY BUDGETED.**

**Project: Eva Turner E.S. - Renovation & Study**  
 Renovation and addition to Eva Turner E.S. located in the Bannister neighborhood of St. Charles, a planned unit development. The school recently received a pre-kindergarten addition in 1995 and a all-day kindergarten addition in 2011. The major building systems have exceeded their normal life and will be replaced as part of the renovation. The building will be modernized and expanded for increased enrollment and to meet current educational program requirements. New individual classroom spaces will be provided to replace existing open-space classrooms. Preparation of a feasibility study to review rehabilitation of existing school to ensure facility in existing neighborhoods are equal to new schools is requested in FY 2016. First desire is to renovate with addition to meet 21st century educational requirements and challenges. Local planning funds are requested in FY 2018. State and Local construction funds are requested in FY 2019 and FY 2020.

PROJECT STATUS AS OF **30-September-2016**  
**PROJECT NUMBER 5142**  
**PROJECT TYPE: Board of Education**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: BOE

**Life to Date Status**

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
EXCISE TAX	42,000.00	73,000.00	31,000.00	58%	02.48.34.34.0389.005 5142.0387
BOND PROCEEDS	100,000.00	178,000.00	78,000.00	56%	02.48.34.34.0389.000 5142.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$142,000.00</b>	<b>\$251,000.00</b>	<b>\$109,000.00</b>	<b>57%</b>	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.34.34.0491.001 5142.0437
ADMINISTRATION	399.05	1,000.00	600.95	40%	02.48.34.34.0491.001 5142.0441
A&E	0.00	250,000.00	250,000.00	0%	02.48.34.34.0491.001 5142.0443
LAND & ROW	0.00	0.00	0.00		02.48.34.34.0491.001 5142.0444
CONSTRUCTION	0.00	0.00	0.00		02.48.34.34.0491.001 5142.0450
CONTINGENCY	0.00	0.00	0.00		02.48.34.34.0491.001 5142.0468
MISCELLANEOUS	0.00	0.00	0.00		02.48.34.34.0491.001 5142.0469
EQUIPMENT	0.00	0.00	0.00		02.48.34.34.0491.001 5142.0505
	<b>\$399.05</b>	<b>\$251,000.00</b>	<b>\$250,600.95</b>	<b>0%</b>	

**PROJECT BALANCE \$141,600.95 \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY							
251,000.00 FY16 Original Budget, \$73k Excise Tax & \$178k Bonds	100,000.00 2015 Bond Issue							
251,000.00 TOTAL LTD BUDGET	100,000.00 Total Local Funding							
	NEW SCHOOL CONSTRUCTION							
	42,000.00 2015 N.S.C.C. (10YR)							
	42,000.00 Total Funding							
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>142,000</td> <td>399</td> <td>0%</td> </tr> </tbody> </table>	Bonded	Expended	%	15	142,000	399	0%
Bonded	Expended	%						
15	142,000	399	0%					

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$2,101,000	\$13,621,000	\$13,965,000	\$0	\$0	\$29,938,000

**Project: Benjamin Stoddert M.S. Renovation & Study**  
 Renovation and addition to Benjamin Stoddert M.S. built in 1976. The school has not had any previous renovations or additions. The major building systems have exceeded their normal life and will be replaced as part of the renovation. The entire building will be modernized and expanded for increased enrollment and to meet current educational program requirements. New individual classroom spaces will be provided to replace existing open-space classrooms. Preparation of a feasibility study to review rehabilitation of existing school to ensure facility in existing neighborhoods are equal to new schools is requested in FY 2017. First desire is to renovate with addition to meet 21st century educational requirements and challenges. Local planning funds are requested in FY 2018. State and Local construction funds are requested in FY 2019 and FY 2020.

PROJECT STATUS AS OF **30-September-2016**  
 PROJECT NUMBER **5143**  
 PROJECT TYPE: Board of Education  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: BOE

**Life to Date Status**

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
EXCISE TAX	118,000.00	178,000.00	60,000.00	66%	02.48.34.34.0389.005 5143.0387
BOND PROCEEDS	82,000.00	123,000.00	41,000.00	67%	02.48.34.34.0389.000 5143.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$200,000.00</b>	<b>\$301,000.00</b>	<b>\$101,000.00</b>	<b>66%</b>	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.34.34.0491.001 5143.0437
ADMINISTRATION	399.05	1,000.00	600.95	40%	02.48.34.34.0491.001 5143.0441
A&E	29,800.00	300,000.00	270,200.00	10%	02.48.34.34.0491.001 5143.0443
LAND & ROW	0.00	0.00	0.00		02.48.34.34.0491.001 5143.0444
CONSTRUCTION	0.00	0.00	0.00		02.48.34.34.0491.001 5143.0450
CONTINGENCY	0.00	0.00	0.00		02.48.34.34.0491.001 5143.0468
MISCELLANEOUS	0.00	0.00	0.00		02.48.34.34.0491.001 5143.0469
EQUIPMENT	0.00	0.00	0.00		02.48.34.34.0491.001 5143.0505
	<b>\$30,199.05</b>	<b>\$301,000.00</b>	<b>\$270,800.95</b>	<b>10%</b>	

<b>PROJECT BALANCE</b>	<b>\$169,800.95</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY								
301,000.00 FY16 Original Budget, \$178k Excise Tax & \$123k Bonds	82,000.00 2015 Bond Issue								
301,000.00 TOTAL LTD BUDGET	82,000.00 Total Local Funding								
	NEW SCHOOL CONSTRUCTION								
	118,000.00 2015 N.S.C.C. (10YR)								
	118,000.00 Total Funding								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>200,000</td> <td>30,199</td> <td>15%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	200,000	30,199	15%
	Bonded	Expended	%						
15	200,000	30,199	15%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Grimm and Parker	\$74,500.00	\$55,875.00	25%

COMMENTS:					
Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$3,001,000	\$16,924,000	\$18,076,000	\$0	\$0	<b>\$38,302,000</b>

**McDonough H.S. Renovation Study/Phase I Renovations**

**Project:**

Preparation of a feasibility study to review rehabilitation of existing school to ensure facility in existing neighborhoods are equal to new schools. First desire is to renovate with addition to meet 21st century educational requirements and challenges. Maurice J. McDonough H.S. was built in 1977 and major building systems have reached the end of their useful life. The proposed Phase I will include; an elevator, stair modifications, improved accessibility, new secure building entrance and administrative office, renovations to convert the existing administrative spaces to program spaces, and enhancements to the performing arts area. Local funding to initiate planning will be requested in FY 2018. State and local construction funding will be requested in FY 2019.

PROJECT STATUS AS OF **5144**

30-September-2016  
PROJECT TYPE: Board of Education

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: BOE

**Life to Date Status**

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	200,000.00	401,000.00	201,000.00	50%	02.48.34.34.0389.000 5144.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$200,000.00</b>	<b>\$401,000.00</b>	<b>\$201,000.00</b>	<b>50%</b>	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.34.34.0491.001 5144.0437
ADMINISTRATION	399.05	1,000.00	600.95	40%	02.48.34.34.0491.001 5144.0441
A&E	0.00	400,000.00	400,000.00	0%	02.48.34.34.0491.001 5144.0443
LAND & ROW	0.00	0.00	0.00		02.48.34.34.0491.001 5144.0444
CONSTRUCTION	0.00	0.00	0.00		02.48.34.34.0491.001 5144.0450
CONTINGENCY	0.00	0.00	0.00		02.48.34.34.0491.001 5144.0468
MISCELLANEOUS	0.00	0.00	0.00		02.48.34.34.0491.001 5144.0469
EQUIPMENT	0.00	0.00	0.00		02.48.34.34.0491.001 5144.0505
	<b>\$399.05</b>	<b>\$401,000.00</b>	<b>\$400,600.95</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	<b>\$199,600.95</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
401,000.00 FY16 Original Budget, Bonds	200,000.00 2015 Bond Issue								
401,000.00 TOTAL LTD BUDGET	200,000.00 Total Local Funding								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>200,000</td> <td>399</td> <td>0%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	200,000	399	0%
	Bonded	Expended	%						
15	200,000	399	0%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$700,000	\$4,751,000	\$0	\$0	\$0	\$5,852,000

**Project: FY16 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 **30-September-2016**  
**PROJECT NUMBER 5145**  
**PROJECT TYPE: Board of Education**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: BOE

**Life to Date Status**

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	300,000.00	600,000.00	300,000.00	50%	02.48.34.34.0389.000 5145.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$300,000.00</b>	<b>\$600,000.00</b>	<b>\$300,000.00</b>	<b>50%</b>	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.34.34.0491.001 5145.0437
ADMINISTRATION	399.05	1,000.00	600.95	40%	02.48.34.34.0491.001 5145.0441
A&E	15,000.00	15,000.00	0.00	100%	02.48.34.34.0491.001 5145.0443
LAND & ROW	0.00	0.00	0.00		02.48.34.34.0491.001 5145.0444
CONSTRUCTION	381,244.34	584,000.00	202,755.66	65%	02.48.34.34.0491.001 5145.0450
CONTINGENCY	0.00	0.00	0.00		02.48.34.34.0491.001 5145.0468
MISCELLANEOUS	0.00	0.00	0.00		02.48.34.34.0491.001 5145.0469
EQUIPMENT	0.00	0.00	0.00		02.48.34.34.0491.001 5145.0505
	<b>\$396,643.39</b>	<b>\$600,000.00</b>	<b>\$203,356.61</b>	<b>66%</b>	

<b>PROJECT BALANCE</b>	<b>(\$96,643.39)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
600,000.00 FY16 Original Budget, Bonds	300,000.00 2015 Bond Issue
600,000.00 TOTAL LTD BUDGET	300,000.00 Total Local Funding

	Bonded	Expended	%
15	300,000	300,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Smolen	\$11,407.55	\$0.00	100%
Construction	GTR Turf*	581,244.34	200,000.00	

**COMMENTS:**

\*A portion of this contract is being cover with Board of Education General Funds and Project 5137 FY15 Various Maintenance Projects.

MULTI YEAR PROJECT.

**Project: FY16 Local Portable Classrooms**

This project requests funds for the design and purchase of new or relocation of existing locally-owned relocatable classrooms to meet the changes in attendance patterns, and to provide temporary capacity until a new school can be built. The exact number of new relocatable classrooms or the identification of specific local relocatables available for relocation are based on actual enrollment patterns and needs of the individual schools. Additional maintenance of locally-owned relocatable classrooms for longevity and efficiency of the unit.

PROJECT STATUS AS OF **30-September-2016** PROJECT NUMBER **5146**

PROJECT TYPE: Board of Education

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: BOE

**Life to Date Status**

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	500,000.00	1,079,220.00	579,220.00	46%	02.48.34.34.0389.000 5146.0389
PAY-GO OPERATING	305,780.00	305,780.00	0.00	100%	02.48.34.34.0390.003 5146.0390
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$805,780.00</b>	<b>\$1,385,000.00</b>	<b>\$579,220.00</b>	<b>58%</b>	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	399.05	1,000.00	600.95	40%	02.48.34.34.0491.001 5146.0441
A&E	0.00	46,000.00	46,000.00	0%	02.48.34.34.0491.001 5146.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	228,342.21	1,277,000.00	1,048,657.79	18%	02.48.34.34.0491.001 5146.0450
CONTINGENCY	0.00	29,000.00	29,000.00	0%	02.48.34.34.0491.001 5146.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	16,270.00	32,000.00	15,730.00	51%	02.48.34.34.0491.001 5146.0505
	<b>\$245,011.26</b>	<b>\$1,385,000.00</b>	<b>\$1,139,988.74</b>	<b>18%</b>	

**PROJECT BALANCE** \$560,768.74 \$0.00

**BUDGET HISTORY**

600,000.00 FY16 Original Budget, Bonds  
785,000.00 FY16 MidYr xfr from Project 5127, 397k Bonds, 388k PayGo

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1,385,000.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

500,000.00 2015 Bond Issue

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500,000.00 Total Local Funding

	Bonded	Expended	%
15	500,000	245,011	49%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Hash*	\$8,780.00	\$0.00	100%
	Hash*	1,288,313.00	1,094,922.00	15%
	Hash*	6,256.21	0.00	100%
	Hash*	19,915.00	0.00	100%

**COMMENTS:**

\*Contracts for construction is greater than the Construction Budget. An eBud will be needed to transfer funding to the account if the Contracts are to be carried out in full.

MULTI YEAR PROJECT.

**Project: Berry E.S. Full Day Kindergarten Addition**

This school opened in 1996. Additional spaces have been appropriated for kindergarten over the years by displacing higher grades to portable classrooms. Berry currently houses six kindergarten classes and one pre-k class. An addition containing four kindergarten classrooms and an activity area is proposed. Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires that one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. The existing kindergarten classrooms will be converted to regular classrooms. Planning will be requested in FY2017. Construction funding is requested in FY2018.

PROJECT STATUS AS OF **30-September-2016**  
 PROJECT NUMBER **5147**  
 PROJECT TYPE: Board of Education  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: BOE

**Life to Date Status**

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
EXCISE TAX	0.00	367,000.00	367,000.00	0%	02.48.34.34.0389.005 5147.0387
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$367,000.00</b>	<b>\$367,000.00</b>	<b>0%</b>	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	50.94	1,000.00	949.06	5%	02.48.34.34.0491.001 5147.0441
A&E	0.00	366,000.00	366,000.00	0%	02.48.34.34.0491.001 5147.0443
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		
	<b>\$50.94</b>	<b>\$367,000.00</b>	<b>\$366,949.06</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	<b>(\$50.94)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
367,000.00 FY17 Original Budget, Excise Tax							
367,000.00 TOTAL LTD BUDGET	0.00 Total Local Funding						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$2,695,000	\$0	\$0	\$0	\$0	\$3,062,000

**Project: Craik E.S. Full Day Kindergarten Addition**

There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at Dr. James Craik Elementary School in Pomfret. This school originally opened in 1974. Additional spaces have been appropriated for kindergarten over the years by displacing higher grades to portable classrooms. Craik currently houses four kindergarten classes and one pre-k class. An addition containing three kindergarten classrooms, one pre-kindergarten classroom, and an activity area is proposed. Additionally, there is one classroom in the existing building that will be renovated into a kindergarten classroom. Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires that one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. The existing kindergarten classrooms will be converted to regular classrooms. Planning will be requested in FY2017. Construction funding is requested in FY2018.

PROJECT STATUS AS OF **30-September-2016**  
**PROJECT NUMBER 5148**  
**PROJECT TYPE: Board of Education**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: BOE

**Life to Date Status**

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
EXCISE TAX	0.00	450,000.00	450,000.00	0%	02.48.34.34.0389.005 5148.0387
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>0%</b>	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	50.94	1,000.00	949.06	5%	02.48.34.34.0491.001 5148.0441
A&E	0.00	449,000.00	449,000.00	0%	02.48.34.34.0491.001 5148.0443
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		
	\$50.94	\$450,000.00	\$449,949.06	0%	

**PROJECT BALANCE (\$50.94) \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
450,000.00 FY17 Original Budget, Excise Tax	
450,000.00 TOTAL LTD BUDGET	0.00 Total Local Funding
	<b>Bonded      Expended      %</b>

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

**Per Approved FY17-FY21 CIP**

2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$3,764,000	\$0	\$0	\$0	\$0	\$4,214,000

**Project: FY17 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 **30-September-2016**  
**PROJECT NUMBER 5149**  
**PROJECT TYPE: Board of Education**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: BOE

**Life to Date Status**

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
EXCISE TAX	0.00	0.00	0.00		
BOND PROCEEDS	0.00	600,000.00	600,000.00	0%	02.48.34.34.0389.005 5149.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>0%</b>	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	50.94	1,000.00	949.06	5%	02.48.34.34.0491.001 5149.0441
A&E	0.00	15,000.00	15,000.00	0%	02.48.34.34.0491.001 5149.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	584,000.00	584,000.00	0%	02.48.34.34.0491.001 5149.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$50.94	\$600,000.00	\$599,949.06	0%	

**PROJECT BALANCE (\$50.94) \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
600,000.00 FY17 Original Budget, Bonds							
600,000.00 TOTAL LTD BUDGET	0.00 Total Local Funding						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

MULTI YEAR PROJECT

**Project: FY17 Local Portable Classrooms**

This project funds the design and purchase of new or relocation of existing locally-owned relocatable classrooms to meet the changes in attendance patterns, and to provide temporary capacity until a new school can be built. The exact number of new relocatable classrooms or the identification of specific local relocatables available for relocation are based on actual enrollment patterns and needs of the individual schools. Additional maintenance of locally-owned relocatable classrooms for longevity and efficiency of the unit.

PROJECT STATUS AS OF **30-September-2016** PROJECT NUMBER **5152**

PROJECT TYPE: Board of Education

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: BOE

**Life to Date Status**

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
EXCISE TAX	0.00	0.00	0.00		
BOND PROCEEDS	0.00	388,000.00	388,000.00	0%	02.48.34.34.0389.005 5152.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$388,000.00</b>	<b>\$388,000.00</b>	<b>0%</b>	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	50.94	1,000.00	949.06	5%	02.48.34.34.0491.001 5152.0441
A&E	0.00	46,000.00	46,000.00	0%	02.48.34.34.0491.001 5152.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	280,000.00	280,000.00	0%	02.48.34.34.0491.001 5152.0450
CONTINGENCY	0.00	29,000.00	29,000.00	0%	02.48.34.34.0491.001 5152.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	32,000.00	32,000.00	0%	02.48.34.34.0491.001 5152.0505
	<b>\$50.94</b>	<b>\$388,000.00</b>	<b>\$387,949.06</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	<b>(\$50.94)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
388,000.00 FY17 Original Budget, Bonds							
388,000.00 TOTAL LTD BUDGET	0.00 Total Local Funding						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

MULTI YEAR PROJECT

**FY17 Elementary Schools - Playground  
Replacement Program**

Project:

This project is a multi-year program to replace outdated, non-ADA compliant playground equipment at 15 schools and install new ADA playground equipment in the existing locations. These schools include: Wade, Jenifer, Higdon, Barnhart, Gale-Bailey, Malcolm, Parks, Martin, Berry, Dr. Craik, Matula, Mt. Hope/Nanjemoy, Ryon, Mitchell, and Dr. Brown.

PROJECT

PROJECT NUMBER

STATUS AS OF

5153

30-September-2016

PROJECT TYPE: Board of Education

STATUS: ACTIVE

PROJECT RESPONSIBILITY: BOE

**Life to Date Status**

**Revenue Budget**

	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	0.00	266,000.00	266,000.00	0%	02.48.34.34.0389.000 5153.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$266,000.00</b>	<b>\$266,000.00</b>	<b>0%</b>	

**Expense Budget**

	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.34.34.0491.001 5153.0437
ADMINISTRATION	50.94	1,000.00	949.06	5%	02.48.34.34.0491.001 5153.0441
A&E	0.00	25,000.00	25,000.00	0%	02.48.34.34.0491.001 5153.0443
LAND & ROW	0.00	0.00	0.00		02.48.34.34.0491.001 5153.0444
CONSTRUCTION	0.00	240,000.00	240,000.00	0%	02.48.34.34.0491.001 5153.0450
CONTINGENCY	0.00	0.00	0.00		02.48.34.34.0491.001 5153.0468
MISCELLANEOUS	0.00	0.00	0.00		02.48.34.34.0491.001 5153.0469
EQUIPMENT	0.00	0.00	0.00		02.48.34.34.0491.001 5153.0505
	\$50.94	\$266,000.00	\$265,949.06	0%	

**PROJECT BALANCE**

(\$50.94) \$0.00

**BUDGET HISTORY**

266,000.00 FY17 Original Budget, Bonds  
266,000.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

0.00 Total Local Funding

Bonded	Expended	%
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**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
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**COMMENTS:**

MULTI YEAR PROJECT.

**FY17 Site Improvements/Asphalt Replacement Program**

**Project:**

This project is a multi-year program for site improvements and asphalt paving replacement at various schools throughout the County.

PROJECT STATUS AS OF **30-September-2016** PROJECT NUMBER **5154**

PROJECT TYPE: Board of Education

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: BOE

**Life to Date Status**

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	0.00	1,416,000.00	1,416,000.00	0%	02.48.34.34.0389.000 5154.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$1,416,000.00</b>	<b>\$1,416,000.00</b>	<b>0%</b>	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	50.94	1,000.00	949.06	5%	02.48.34.34.0491.001 5154.0441
A&E	0.00	140,000.00	140,000.00	0%	02.48.34.34.0491.001 5154.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,275,000.00	1,275,000.00	0%	02.48.34.34.0491.001 5154.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$50.94</b>	<b>\$1,416,000.00</b>	<b>\$1,415,949.06</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	<b>(\$50.94)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
1,416,000.00 FY17 Original Budget, Bonds							
1,416,000.00 TOTAL LTD BUDGET	0.00 Total Local Funding						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

MULTI YEAR PROJECT.

**ENTERPRISE  
AND OTHER  
FUNDS**

**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 STATUS AS OF 30-September-2016

PROJECT NUMBER SUMMARY

PROJECT TYPE: WATER

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$2,000.00	\$2,000.00		30.48.76.0602.000
STATE	541,986.00	1,546,000.00	1,004,014.00	35%	30.48.76.0602.000
OTHER	51,014.93	370,000.00	318,985.07	14%	30.48.76.0602.000
WATER BOND PROCEEDS (CF)	5,574,732.48	27,037,670.00	21,462,937.52	21%	30.48.76.0602.000
ADJUSTMENT (IN SEWER)	0.00	0.00	0.00		30.48.76.0602.000
SEWER BOND PROCEEDS (CF)	0.00	0.00	0.00		30.48.76.0602.000
WATER BOND PROCEEDS (UF)	9,198,272.62	27,483,420.00	18,285,147.38	33%	30.48.76.0602.000
ADJUSTMENT (IN SEWER)	(179,307.92)	(178,000.00)	1,307.92	101%	30.48.76.0602.000
SEWER BOND PROCEEDS (UF)	4,230,222.89	6,744,000.00	2,513,777.11	63%	30.48.76.0602.000
PAY-GO OPERATING	621,495.04	1,212,500.00	591,004.96	51%	30.48.76.0602.000
<b>TOTAL</b>	<b>\$20,038,416.04</b>	<b>\$64,217,590.00</b>	<b>\$44,179,173.96</b>	<b>31%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$1,332,248.62	\$2,991,650.00	\$1,659,401.38	45%	30.48.76.0601.000
ADMINISTRATION	1,361,995.94	2,173,950.00	811,954.06	63%	30.48.76.0601.000
A&E	6,314,536.68	14,454,620.00	8,140,083.32	44%	30.48.76.0601.000
LAND & ROW	533,320.49	1,674,360.00	1,141,039.51	32%	30.48.76.0601.000
CONSTRUCTION	7,120,715.79	35,640,260.00	28,519,544.21	20%	30.48.76.0601.000
CONTINGENCY	0.00	2,699,020.00	2,699,020.00	0%	30.48.76.0601.000
MISCELLANEOUS	824,276.96	1,120,400.00	296,123.04	74%	30.48.76.0601.000
EQUIPMENT	1,423,001.15	1,776,000.00	352,998.85	80%	30.48.76.0601.000
INFLATION RESERVE	0.00	1,687,330.00	1,687,330.00	0%	30.48.76.0601.000
	<b>\$18,910,095.63</b>	<b>\$64,217,590.00</b>	<b>\$45,307,494.37</b>	<b>29%</b>	

**PROJECT BALANCE** \$1,128,320.41 \$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):	\$1,653,520	\$492,690
County (PayGo):	\$23,310	\$7,100
<b>Total County:</b>	<b>\$1,676,830</b>	<b>\$499,790</b>
Federal	\$2,000	\$0
State:	\$8,500	\$0
<b>Total:</b>	<b>\$1,687,330</b>	<b>\$499,790</b>

*This inflation reserve fund is for the entire water program which includes both PGM and DPW-UT projects.*

State Funds	
Maryland Geological Survey	225,000.00
Maryland State General	312,500.00
Maryland Department of the Environment	1,000,000.00
<b>Total</b>	<b>1,537,500.00</b>
Contingency	8,500.00
<b>Total State Funds</b>	<b>1,546,000.00</b>
Other Funds	
Property Owners	329,000.00
WSSC	41,000.00
<b>Total Other Funding</b>	<b>370,000.00</b>

**PROJECT: Old Washington RD. Watermain Extension**

As recommended in the Waldorf Urban Redevelopment Corridor Implementation Study, the waterline along Old Washington Road must be replaced to increase water distribution capacity, increase fire flow, and remove the existing aging infrastructure. This water line will extend from MD 5 Business to Substation Road, which will also allow greater distribution of the water from the Pinefield water tower.

PROJECT STATUS AS OF **PROJECT NUMBER 6041**  
**30-September-2016**  
**PROJECT TYPE: WATER**  
**STATUS: ACTIVE**  
**PROJECT RESPONSIBILITY: DPW - Capital Svcs**

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	514,850.11	1,352,000.00	837,149.89	38%	30-48-76-0602-000 6041-0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$514,850.11</b>	<b>\$1,352,000.00</b>	<b>\$837,149.89</b>	<b>38%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$75,181.06	\$76,000.00	\$818.94	99%	30-48-76-0601-000 6041-0437
ADMINISTRATION	49,145.67	47,500.00	(1,645.67)	103%	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	165,249.00	175,000.00	9,751.00	94%	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	65,429.41	65,500.00	70.59	100%	30-48-76-0601-000 6041-0469
EQUIPMENT	0.00	0.00	0.00		30-48-76-0601-000 6041-0505
	<b>\$425,155.14</b>	<b>\$1,352,000.00</b>	<b>\$926,844.86</b>	<b>31%</b>	

**PROJECT BALANCE \$89,694.97 \$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

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1,352,000.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

4,100.00 2001 Bond Issue  
 2,316.04 2002 Bond Issue  
 179,800.00 2005 Bond Issue  
 39,995.35 2008 Bond Issue  
 108,638.72 2010 Bond Issue  
 100,000.00 2014 Bond Issue  
 80,000.00 2015 Bond Issue

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514,850.11 Total funding to date

	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	108,639	108,639	100%
14	100,000	90,305	90%
15	80,000	0	0%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	KCI	\$28,900.00	\$0.00	100%
Land	John E. Harms	66,000.00	0.00	100%
	Phelps Title	7,600.00	0.00	100%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
100%	UF 50%	Other:
Sewer Funding	FF	
0%	CF 50%	

**PROJECT: Billingsley Road Water Line Extension**  
 Approximately 6,400 linear feet extension of the Waldorf water system to the Bensville water system along Middletown and Billingsley Road. This water line will connect to the Spring Valley Drive water system and provide a direct connection to the Waldorf water system and provide a second connection to the Brookwood Estates water system.

PROJECT STATUS AS OF **PROJECT NUMBER 6054**  
**30-September-2016**  
**PROJECT TYPE: WATER**  
 STATUS: INACTIVE  
 PROJECT RESPONSIBILITY: PGM - RIM

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	2,085,910.62	6,031,520.00	3,945,609.38	35%	30-48-76-0602-000 6054-0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$2,085,910.62</b>	<b>\$6,031,520.00</b>	<b>\$3,945,609.38</b>	<b>35%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$425,888.89	\$483,470.00	\$57,581.11	88%	30-48-76-0601-000 see detail
ADMINISTRATION	202,014.45	202,330.00	315.55	100%	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	221,112.78	301,890.00	80,777.22	73%	30-48-76-0601-000 see detail
EQUIPMENT	0.00	0.00	0.00		30-48-76-0601-000 see detail
	<b>\$2,163,430.62</b>	<b>\$6,031,520.00</b>	<b>\$3,868,089.38</b>	<b>36%</b>	

<b>PROJECT BALANCE</b>	<b>(\$77,520.00)</b>	<b>\$0.00</b>
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**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
<b>6,031,520.00 TOTAL LTD BUDGET</b>

<b>BOND FUNDING HISTORY</b>			
	1,049,004.00	2004 Bond Issue	
	342,296.00	2005 Bond Issue	
	261,375.16	2008 Bond Issue	
	139,961.16	2009 Bond Issue	
	45,432.12	2010 Bond Issue	
	167,220.35	2012 Bond Issue	
	40,621.83	2013 Bond Issue	
	40,000.00	2015 Bond Issue	
	<b>2,085,910.62</b>	<b>Total funding to date</b>	
	<b>Bonded</b>	<b>Expended</b>	<b>%</b>
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	167,220	167,220	100%
13	40,622	40,622	100%
15	40,000	40,000	100%

**SEE DETAIL PER PHASE**

**PROJECT: Billingsley Road Water Line Extension**

**PROJECT NUMBER 6054**

**DETAIL PER PHASE**

PROJECT RESPONSIBILITY: PGM

			ACTUAL LTD	APPROVED	REMAINING	% OF
			EXPENSE	LTD BUDGET	BALANCE	BUDGET
<b>PHASE IV Complete</b>						
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%
			<b>\$1,427,744.27</b>	<b>\$1,431,030.00</b>	<b>\$3,285.73</b>	<b>100%</b>
<b>PHASE V</b>						
PHV INSPECTION	6054	5437	131,575.37	171,000.00	39,424.63	77%
PHV ADMIN	6054	5441	77,325.69	77,330.00	4.31	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	100,470.32	169,670.00	69,199.68	59%
			<b>\$334,765.08</b>	<b>\$2,248,490.00</b>	<b>\$1,913,724.92</b>	<b>15%</b>
<b>PHASE VI</b>						
PHVI INSPECTION	6054	6437	87,489.46	87,500.00	10.54	100%
PHVI ADMIN	6054	6441	33,850.85	34,000.00	149.15	100%
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	6448	0.00	84,000.00	84,000.00	0%
PHVI MISC	6054	6469	49,434.89	50,500.00	1,065.11	98%
			<b>\$188,301.39</b>	<b>\$1,091,000.00</b>	<b>\$902,698.61</b>	<b>17%</b>
<b>PHASE VII</b>						
PHVII INSPECTION	6054	7437	63,854.06	81,000.00	17,145.94	79%
PHVII ADMIN	6054	7441	40,837.91	41,000.00	162.09	100%
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	70,488.17	81,000.00	10,511.83	87%
			<b>\$212,619.88</b>	<b>\$1,261,000.00</b>	<b>\$1,048,380.12</b>	<b>17%</b>
<b>TOTAL</b>			<b>2,163,430.62</b>	<b>6,031,520.00</b>	<b>3,868,089.38</b>	

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
<b>PH 4A - Complete</b>				
Construction	Facchina Construction	\$858,067.71	\$0.00	100%
Misc	ARRO	1,000.00	0.00	100%
<b>PH 4B - Complete</b>				
Const/A&E	Cherry Hill Construction	380,504.57	0.00	100%
Const	So. MD Signs	75.00	0.00	100%
<b>PH 5</b>				
Design	DH Steffens	25,000.00	1,250.00	95%
	Arro	2,000.00	13.34	99%
Miscellaneous	DMW	8,125.00	0.00	100%
<b>PH 6</b>				
A&E	AB Consultants	24,953.33	0.00	100%
<b>PH 7</b>				
A&E	AB Consultants	26,292.50	0.00	100%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

Water Funding		Funding Source	
100%		UF 25%	Other:
Sewer Funding		FF	
0%		CF 75%	

<b>PROJECT:</b> <b>Mill Hill Transmission Main Extension</b>
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
STATUS AS OF	6056
30-September-2016	
PROJECT TYPE: WATER	
STATUS:	INACTIVE
PROJECT RESPONSIBILITY:	DPW - Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	50,887.88	564,000.00	513,112.12	9%	30-48-76-0602-000 6056-0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$50,887.88</b>	<b>\$564,000.00</b>	<b>\$513,112.12</b>	<b>9%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$22,324.50	\$34,000.00	\$11,675.50	66%	30-48-76-0601-000 6056-0437
ADMINISTRATION	22,817.80	22,820.00	2.20	100%	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	7,767.74	62,330.00	54,562.26	12%	30-48-76-0601-000 6056-0469
EQUIPMENT	0.00	0.00	0.00		30-48-76-0601-000 6056-0505
	<b>\$52,910.04</b>	<b>\$564,000.00</b>	<b>\$511,089.96</b>	<b>9%</b>	

<b>PROJECT BALANCE</b>	<b>(\$2,022.16)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
139,000.00 FY04 Bonds	19,300.00 2005 Bond Issue
425,000.00 FY05 Bonds	1,348.00 2008 Bond Issue
	999.71 2009 Bond Issue
	1,175.00 2010 Bond Issue
564,000.00 TOTAL LTD BUDGET	15,687.00 2012 Bond Issue
	5,378.17 2013 Bond Issue
	7,000.00 2014 Bond Issue
	50,887.88 Total funding to date

	Bonded	Expended	%
05	19,300	19,300	100%
08	1,348	1,348	100%
09	1,000	1,000	100%
10	1,175	1,175	100%
12	15,687	15,687	100%
13	5,378	5,378	100%
14	7,000	7,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	AB Cons.	\$27,000.00	\$0.00	100%
Miscellaneous	DLT Solutions	2,092.74	2,092.74	

**COMMENTS:**

Looping (or tying together) adjacent water systems provides redundancy in case breaks occur. The primary purpose of the Mill Hill Road water line extension was to provide looping of the water systems via Billingsley Rd./Middletown Rd./Berry Rd./Mill Hill Rd. The project is inactive because the Billingsley Rd. portion of the loop was going to be installed during the Cross County Connector Road improvements. Since the road project hasn't moved forward, the CCC waterline project was delayed, thus delaying the Mill Hill Road water project.

Water Funding	Funding Source	
100%	UF	Other:
Sewer Funding	FF	
0%	CF 100%	

PROJECT IS FULLY BUDGETED.

**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.

PROJECT STATUS AS OF **PROJECT NUMBER 6061**  
**30-September-2016**  
**PROJECT TYPE: WATER**

STATUS: PENDING COMPLETE  
 PROJECT RESPONSIBILITY: DPW - Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	110,108.98	318,000.00	207,891.02	35%	30-48-76-0602-000 6061-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$110,108.98</b>	<b>\$318,000.00</b>	<b>\$207,891.02</b>	<b>35%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$16,192.51	\$16,200.00	\$7.49	100%	30-48-76-0601-000 6061-0437
ADMINISTRATION	15,959.01	15,850.00	(109.01)	101%	30-48-76-0601-000 6061-0441
A&E	7,511.87	17,550.00	10,038.13	43%	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	17,683.32	17,840.00	156.68	99%	30-48-76-0601-000 6061-0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$110,108.98</b>	<b>\$318,000.00</b>	<b>\$207,891.02</b>	<b>35%</b>	

<b>PROJECT BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
74,000.00 FY05 Bonds 244,000.00 FY06 Bonds	52,770.00 2005 Bond Issue 18,717.00 2006 Bond Issue 967.46 2008 Bond Issue 1,267.98 2009 Bond Issue 19,854.00 2010 Bond Issue 16,400.00 2012 Bond Issue 132.54 2013 Bond Issue
318,000.00 TOTAL LTD BUDGET	110,108.98 Total funding to date

	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%
12	16,400	16,400	100%
13	133	133	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	AB Consultants	\$9,080.00	\$1,816.00	80%

COMMENTS:	Water Funding	Funding Source	
	100%	UF	Other:
	Sewer Funding	FF	
	0%	CF 100%	

*The County Commissioners voted to close this project on September 27, 2016.*

PROJECT IS FULLY BUDGETED.

**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 at the east side of the Development District in St. Charles.

PROJECT STATUS AS OF **PROJECT NUMBER 6067**  
**30-September-2016**  
**PROJECT TYPE: WATER**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW - Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	643,433.78	4,345,000.00	3,701,566.22	15%	30.48.76.0602.000 6067.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$643,433.78</b>	<b>\$4,345,000.00</b>	<b>\$3,701,566.22</b>	<b>15%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$136,036.00	\$295,000.00	\$158,964.00	46%	30.48.76.0601.000 6067.0437
ADMINISTRATION	130,726.33	127,000.00	(3,726.33)	103%	30.48.76.0601.000 6067.0441
A&E	77,564.84	295,000.00	217,435.16	26%	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	222,411.12	301,000.00	78,588.88	74%	30.48.76.0601.000 6067.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$566,738.29</b>	<b>\$4,345,000.00</b>	<b>\$3,778,261.71</b>	<b>13%</b>	

**PROJECT BALANCE \$76,695.49 \$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 BUDGET

**BOND FUNDING HISTORY**

90,000.00 2008 Bond Issue  
 86,195.00 2009 Bond Issue  
 21,400.00 2010 Bond Issue  
 196,171.00 2012 Bond Issue  
 199,667.78 2014 Bond Issue  
 50,000.00 2015 Bond Issue  
 643,433.78 Total funding to date

	Bonded	Expended	%
08	90,000	90,000	100%
09	86,195	86,195	100%
10	21,400	21,400	100%
12	196,171	196,171	100%
14	199,668	172,972	87%
15	50,000	0	0%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	C.N.A., Inc	\$24,980.00	\$0.00	100%
	Arro	70,884.71	19,549.87	72%
Miscellaneous	Piatt Signs	615.00	0.00	100%
	DLT Solutions	315.00	0.00	100%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

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 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**  
**30-September-2016**  
**PROJECT TYPE: WATER**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	731,682.60	2,154,780.00	1,423,097.40	34%	30.48.76.0602.000 6069.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$731,682.60</b>	<b>\$2,154,780.00</b>	<b>\$1,423,097.40</b>	<b>34%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$77,436.00	\$167,000.00	\$89,564.00	46%	30.48.76.0601.000 6069.0437
ADMINISTRATION	85,727.74	86,000.00	272.26	100%	30.48.76.0601.000 6069.0441
A&E	160,584.92	505,780.00	345,195.08	32%	30.48.76.0601.000 6069.0443
LAND & ROW	79,576.00	82,000.00	2,424.00	97%	30.48.76.0601.000 6069.0444
CONSTRUCTION	202.80	1,275,000.00	1,274,797.20	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		
	<b>\$403,527.46</b>	<b>\$2,154,780.00</b>	<b>\$1,751,252.54</b>	<b>19%</b>	

**PROJECT BALANCE \$328,155.14 \$0.00**

**BUDGET 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  
 1,194,000.00 FY14 Original Budget Bonds  
 (5,220.00) FY16 MidYr xtr to Proj 6077, Bonds  
 2,154,780.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

94,272.60 2008 Bond Issue  
 15,110.00 2010 Bond Issue  
 172,300.00 2012 Bond Issue  
 450,000.00 2014 Bond Issue

731,682.60 Total funding to date

	Bonded	Expended	%
08	94,273	94,273	100%
10	15,110	15,110	100%
12	172,300	172,300	100%
14	450,000	121,844	27%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Whitman, Requardt	\$90,235.54	\$24,819.69	72%
	Arro Consultants	109,448.25	5,168.25	95%
	George, Miles & Buhr, LLC	9,225.25	71.15	99%
Land & ROW	Hooper	5,000.00	0.00	100%

**COMMENTS:**

FISCAL NOTE: This project is needed regardless of new connections to address pressure and capacity issues.

Currently finalizing 30% design documents. Contract with Whitman, Requardt & Associates totals \$24,820. **Transferred to PGM.**

PROJECT IS FULLY BUDGETED.

	Funding Source	
Water Funding	UF 50%	Other:
100%	FF	
Sewer Funding	CF 50%	
0%		

**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 STATUS AS OF **PROJECT NUMBER 6075**  
**30-September-2016**  
**PROJECT TYPE: WATER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW - Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	216,692.45	1,818,000.00	1,601,307.55	12%	30.48.76.0602.000 6075.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$216,692.45</b>	<b>\$1,818,000.00</b>	<b>\$1,601,307.55</b>	<b>12%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$71,290.71	\$127,000.00	\$55,709.29	56%	30.48.76.0601.000 6075.0437
ADMINISTRATION	48,630.99	45,000.00	(3,630.99)	108%	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	51,302.50	52,000.00	697.50	99%	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	40,936.71	41,000.00	63.29	100%	30.48.76.0601.000 6075.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$212,160.91</b>	<b>\$1,818,000.00</b>	<b>\$1,605,839.09</b>	<b>12%</b>	

<b>PROJECT BALANCE</b>	<b>\$4,531.54</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

1,818,000.00 FY09 Original Budget, Bonds	43,092.45 2009 Bond Issue 141,600.00 2012 Bond Issue 32,000.00 2014 Bond Issue
1,818,000.00 TOTAL LTD BUDGET	216,692.45 Total Bond Funding

	Bonded	Expended	%
09	43,092	43,092	100%
12	141,600	141,600	100%
14	32,000	27,468	86%

<b>CONTRACT INFORMATION:</b>				
<b>Phase</b>	<b>Contractor</b>	<b>Contract Amount</b>	<b>Remaining Balance</b>	<b>% Complete</b>
Miscellaneous	DLT Solutions	315.00	0.00	100%

<b>COMMENTS:</b> Currently working on the design RFP.	Water Funding 100%	<b>Funding Source</b>	
	Sewer Funding 0%	UF FF CF 100%	Other:
<b>PROJECT IS FULLY BUDGETED.</b>			

**PROJECT: Bryan's Road Well #7 (Chapman's Well)**

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 4,000 l.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**  
**30-September-2016**  
**PROJECT TYPE: WATER**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW - Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE: MDE	491,986.00	1,000,000.00	508,014.00	49%	30.48.76.0602.000 6076.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	591,700.84	1,635,600.00	1,043,899.16	36%	30.48.76.0602.000 6076.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,083,686.84</b>	<b>\$2,635,600.00</b>	<b>\$1,551,913.16</b>	<b>41%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$100,263.30	\$315,000.00	\$214,736.70	32%	30.48.76.0601.000 6076.0437
ADMINISTRATION	131,598.80	132,000.00	401.20	100%	30.48.76.0601.000 6076.0441
A&E	124,972.19	177,000.00	52,027.81	71%	30.48.76.0601.000 6076.0443
LAND & ROW	24,509.88	25,000.00	490.12	98%	30.48.76.0601.000 6076.0444
CONSTRUCTION	546,167.00	1,714,600.00	1,168,433.00	32%	30.48.76.0601.000 6076.0450
CONTINGENCY	0.00	172,000.00	172,000.00	0%	30.48.76.0601.000 6076.0468
MISCELLANEOUS	99,672.80	100,000.00	327.20	100%	30.48.76.0601.000 6076.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$1,027,183.97</b>	<b>\$2,635,600.00</b>	<b>\$1,608,416.03</b>	<b>39%</b>	

<b>PROJECT BALANCE</b>	<b>\$56,502.87</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
640,000.00 FY09 Original Budget, Bonds	71,068.62 2009 Bond Issue
2,293,000.00 FY10 Original Budget, Bonds	412,300.00 2012 Bond Issue
450,000.00 FY11 Original Budget, Bonds	108,332.22 2014 Bond Issue
0 FY14 MidYr Budget, Bonds (\$1,000,000) to State (\$1,000,000)	591,700.84 Total Local Funding
(747,400.00) FY14 MidYr Budget, Bonds	
2,635,600.00 TOTAL LTD BUDGET	

	Bonded	Expended	%
09	71,069	71,069	100%
12	412,300	412,300	100%
14	108,332	51,829	48%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	DH Steffens	2,365.00	0.00	100%
	Arro	104,168.00	28,014.00	73%
	Earth Data	49,015.43	279.14	99%
Construction	AC Schultz	637,880.00	120,000.00	81% (Grant paying 100%)
	B&B Site	2,800.00	0.00	100%
	Austin Dirtworks	141,168.00	126,398.35	10%

COMMENTS:	Water Funding	Funding Source	
	100%	UF	Other:
Includes a pending receivable. PROJECT IS FULLY BUDGETED.	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 **30-September-2016**

PROJECT NUMBER **6077**

PROJECT TYPE: WATER

STATUS: SUBSTANTIALLY COMPLETE  
PROJECT RESPONSIBILITY: DPW - Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	325.00	0.00	(325.00)		30.48.76.0602.000 6077.0388
BOND PROCEEDS	751,866.00	791,220.00	39,354.00	95%	30.48.76.0602.000 6077.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$752,191.00</b>	<b>\$791,220.00</b>	<b>\$39,029.00</b>	<b>95%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$68,844.25	\$68,620.00	(\$224.25)	100%	30.48.76.0601.000 6077.0437
ADMINISTRATION	17,042.05	13,000.00	(4,042.05)	131%	30.48.76.0601.000 6077.0441
A&E	57,086.07	57,380.00	293.93	99%	30.48.76.0601.000 6077.0443
LAND & ROW	24,668.84	24,590.00	(78.84)	100%	30.48.76.0601.000 6077.0444
CONSTRUCTION	585,638.96	613,790.00	28,151.04	95%	30.48.76.0601.000 6077.0450
CONTINGENCY	0.00	1,000.00	1,000.00	0%	30.48.76.0601.000 6077.0468
MISCELLANEOUS	12,835.81	12,840.00	4.19	100%	30.48.76.0601.000 6077.0469
EQUIPMENT	0.00	0.00	0.00		
	\$766,115.98	\$791,220.00	\$25,104.02	97%	

**PROJECT BALANCE (\$13,924.98) \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY																
756,000.00 FY10 Original Budget, Bonds	80,466.00 2010 Bond Issue																
30,000.00 FY15 MidYr xtr, 15K Bonds from Project 6039 & 15K Bonds from Project 6074	521,400.00 2012 Bond Issue																
5,220.00 FY16 MidYr xtr from Project 6069, Bonds	150,000.00 2014 Bond Issue																
	751,866.00 Total funding to date																
791,220.00 TOTAL LTD BUDGET																	
	<table border="1"> <thead> <tr> <th></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>521,400</td> <td>100%</td> </tr> <tr> <td>14</td> <td>150,000</td> <td>150,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	10	80,466	80,466	100%	12	521,400	521,400	100%	14	150,000	150,000	100%
	Bonded	Expended	%														
10	80,466	80,466	100%														
12	521,400	521,400	100%														
14	150,000	150,000	100%														

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	Arro Consulting	\$70,834.00	\$14,244.41	80%	
Construction	AB Construction*	610,605.61	3,842.00	99%	
	A.C. Schultes	1,180.00	0.00	100%	
Inspection	Development Facilitators	36,567.98	0.00	100%	
Inspection	GMB	3,198.72	2,399.04	25%	
	GMB	3,245.18	0.00	100%	

COMMENTS:	Water Funding	Funding Source	
	100%	UF 50%	Other:
*Base bid is \$531,613. The balance is for contingent items that may not be needed. If needed funds will be transferred from contingency and A&E as needed.	Sewer Funding 0%	FF	CF 50%
<b>PROJECT IS FULLY BUDGETED.</b>			

**PROJECT: Cliffton Replacement Well**

Gross alpha levels at Cliffton Well #2 necessitate the drilling of a new well.

PROJECT STATUS AS OF **PROJECT NUMBER 6078**  
**30-September-2016**  
**PROJECT TYPE: WATER**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	87,118.27	1,303,000.00	1,215,881.73	7%	30.48.76.0602.000 6078.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$87,118.27</b>	<b>\$1,303,000.00</b>	<b>\$1,215,881.73</b>	<b>7%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$85,000.00	\$85,000.00		
ADMINISTRATION	9,980.90	17,200.00	7,219.10	58%	30.48.76.0601.000 6078.0441
A&E	45,551.92	142,000.00	96,448.08	32%	30.48.76.0601.000 6078.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	31,312.50	1,005,800.00	974,487.50	3%	30.48.76.0601.000 6078.0450
CONTINGENCY	0.00	53,000.00	53,000.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$86,845.32</b>	<b>\$1,303,000.00</b>	<b>\$1,216,154.68</b>	<b>7%</b>	

<b>PROJECT BALANCE</b>	<b>\$272.95</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

540,000.00 FY10 Original Budget, Bonds  
 763,000.00 FY16 Original Budget, Bonds

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1,303,000.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

49,356.68 2010 Bond Issue  
 9,963.36 2012 Bond Issue  
 20,136.18 2013 Bond Issue  
 7,662.05 2014 Bond Issue

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87,118.27 Total funding to date

	Bonded	Expended	%
10	49,357	49,357	100%
12	9,963	9,963	100%
13	20,136	20,136	100%
14	7,662	7,389	96%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	AC Schultes	\$31,313.00	\$0.00	100%
A&E	Earth Data	33,890.00	0.00	100%
	Earth Data	12,040.72	272.95	98%

**COMMENTS:**

Reviewing cost proposal for well construction.

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding 0%	FF	CF

**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. Additional facility control, instrumentation, and communication improvements have been determined necessary through further evaluation and design of the SCADA system than originally scoped resulting in an overall project increase.

PROJECT **PROJECT NUMBER**  
**6081**

STATUS AS OF  
**30-September-2016**

**PROJECT TYPE: WATER**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-UT

<b>LIFE TO DATE STATUS</b>						
<b>REVENUE BUDGET</b>	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	50,000.00	50,000.00	0.00	100%	30.48.76.0602.000 6081.0342	
OTHER: WSSC **	45,395.00	34,000.00	(11,395.00)	134%	30.48.76.0602.000 6081.0346	
BOND PROCEEDS (10 yr)	8,401,000.00	13,281,000.00	4,880,000.00	63%	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			
<b>TOTAL</b>	<b>\$8,496,870.00</b>	<b>\$13,365,000.00</b>	<b>\$4,868,130.00</b>	<b>64%</b>		
<b>EXPENSE BUDGET</b>	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$187,891.92	\$395,000.00	\$207,108.08	48%	30.48.76.0601.000 6081.0437	
ADMINISTRATION	223,751.95	350,000.00	126,248.05	64%	30.48.76.0601.000 6081.0441	
A&E	4,601,263.93	6,461,000.00	1,859,736.07	71%	30.48.76.0601.000 6081.0443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	1,740,955.44	4,431,000.00	2,690,044.56	39%	30.48.76.0601.000 6081.0450	
CONTINGENCY	0.00	82,000.00	82,000.00		30.48.76.0601.000 6081.0468	
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	1,416,012.94	1,646,000.00	229,987.06	86%	30.48.76.0601.000 6081.0505	
	\$8,169,876.18	\$13,365,000.00	\$5,195,123.82	61%		
<b>PROJECT BALANCE</b>	<b>\$326,993.82</b>	<b>\$0.00</b>				

<b>BUDGET HISTORY</b>	<b>BOND FUNDING HISTORY</b>																								
3,398,000.00 FY10 Original Budget, Bonds (10 year bonds)	2,000,000.00 2010 Bond Issue (10YR)																								
2,196,000.00 FY11 Original Budget, Bonds (10 year bonds)	1,325,000.00 2011 Bond Issue (10YR)																								
2,220,000.00 FY12 Original Budget, bonds (10 year bonds)	3,000,000.00 2012 Bond Issue (10YR)																								
\$2,211K \$ WSSC \$9K	1,300,000.00 2013 Bond Issue (10YR)																								
1,701,000.00 FY13 Original Budget (10 year bonds) WSSC \$9k, Bonds \$1,692k	776,000.00 2015 Bond Issue (10YR)																								
1,671,000.00 FY14 Original Budget: \$1,655k Bonds (10 yr), \$16 WSSC	8,401,000.00 Total funding to date																								
55,000.00 FY15 Original Budget, Bonds																									
185,000.00 FY16 Original Budget, Bonds																									
1,939,000.00 FY17 Original Budget, Bonds (10 yr)																									
13,365,000.00 TOTAL LTD BUDGET																									
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>10</td> <td>2,000,000</td> <td>2,000,000</td> <td>100%</td> </tr> <tr> <td>11</td> <td>1,325,000</td> <td>1,325,000</td> <td>100%</td> </tr> <tr> <td>12</td> <td>3,000,000</td> <td>3,000,000</td> <td>100%</td> </tr> <tr> <td>13</td> <td>1,300,000</td> <td>1,300,000</td> <td>100%</td> </tr> <tr> <td>15</td> <td>776,000</td> <td>449,481</td> <td>58%</td> </tr> </tbody> </table>		Bonded	Expended	%	10	2,000,000	2,000,000	100%	11	1,325,000	1,325,000	100%	12	3,000,000	3,000,000	100%	13	1,300,000	1,300,000	100%	15	776,000	449,481	58%
	Bonded	Expended	%																						
10	2,000,000	2,000,000	100%																						
11	1,325,000	1,325,000	100%																						
12	3,000,000	3,000,000	100%																						
13	1,300,000	1,300,000	100%																						
15	776,000	449,481	58%																						

**SEE NEXT PAGE FOR CONTRACT INFORMATION AND COMMENTS**

**PROJECT: Automation & Technology Master Plan**

**PROJECT NUMBER 6081**

<b>CONTRACT INFORMATION:</b>					
<b>Phase</b>	<b>Contractor</b>	<b>Contract Amount</b>	<b>Remaining Balance</b>	<b>% Complete</b>	
A&E	Westin Engineering	\$1,200,000.00	\$3,030.00	100%	
	GHD	260,383.00	40,274.05	85%	
	GHD	77,401.25	72,911.25	6%	
	Whitman	63,613.00	40,683.90	36%	
	Infor Global Solutions	54,000.00	21,607.66	60%	
	Spatial Systems	46,680.55	0.00	100%	
Construction	Bob Taylor	3,435.00	3,435.00	0%	
	Hartwell Engineering	1,759,578.29	287,636.45	84%	
	GHD	386,317.00	266,146.00	31%	
	Leading Technologies	206,328.18	0.00	100%	
	Accelerated Technologies	1,400.00	1,400.00	0%	
	Skalar	47,470.00	0.00	100%	
	Alliance	3,050.00	0.00	100%	
	Long Fence	3,512.77	0.00	100%	
	Equipment	Solutions Software	130,016.00	0.00	100%
		Infor Global Solutions	58,190.00	37,695.00	35%
Hach		55,827.00	8,656.00	84%	
Hach		15,756.00	15,756.00	0%	
Allied		6,200.00	0.00	100%	
ATL, Inc.		149,572.55	7,200.00	95%	
Hach Chemical		3,876.00	3,876.00	0%	
B&D Kitchens, Inc.		3,207.00	0.00	100%	
Infor Global Solutions		30,000.00	0.00	100%	
Hartwell Engineering		457,012.00	49,882.57	89%	
Inspection	GHD	190,725.00	2,833.08	99%	

<b>COMMENTS:</b>	<b>Water Funding</b>	<b>Funding Source</b>	
**WSSC'S percentage will be determined by DPW-UT based on activity for that fiscal year.	50%	UF 100%	Other:
	Sewer Funding 50%	FF	CF

<b>Per Approved FY17-FY21 CIP</b>					
<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Beyond 2021</b>	<b>Est. Total Project Cost</b>
\$2,018,000	\$2,292,000	\$2,037,000	\$0	\$0	\$19,712,000

**PROJECT: Swan Point Water Tower Rehabilitation**

To rehabilitate the Swan Point Water Tower due to the age and the condition.

PROJECT STATUS AS OF **PROJECT NUMBER 6083**  
**30-September-2016**  
**PROJECT TYPE: WATER**

STATUS: SUBSTANTIALLY COMPLETE  
 PROJECT RESPONSIBILITY: DPW - Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	589,419.19	677,000.00	87,580.81	87%	30.48.76.0602.000 6083.0390
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$589,419.19</b>	<b>\$677,000.00</b>	<b>\$87,580.81</b>	<b>87%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$52,709.00	\$54,410.00	\$1,701.00	97%	30.48.76.0601.000 6083.0437
ADMINISTRATION	34,125.33	32,000.00	(2,125.33)	107%	30.48.76.0601.000 6083.0441
A&E	53,768.00	80,590.00	26,822.00	67%	30.48.76.0601.000 6083.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	484,958.21	490,000.00	5,041.79	99%	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	9,919.95	10,000.00	80.05	99%	30.48.76.0601.000 6083.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$635,480.49</b>	<b>\$677,000.00</b>	<b>\$41,519.51</b>	<b>94%</b>	

<b>PROJECT BALANCE</b>	<b>(\$46,061.30)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
30,000.00 FY11 Original Budget, Bonds 86,000.00 FY12 Original Budget, Bonds 561,000.00 FY13 Original Budget, Bonds	35,311.79 2011 Bond Issue 82,107.40 2012 Bond Issue 117,000.00 2014 Bond Issue 355,000.00 2015 Bond Issue
677,000.00 TOTAL LTD BUDGET	589,419.19 Total funding to date

	Bonded	Expended	%
11	35,312	35,312	100%
12	82,107	82,107	100%
14	117,000	117,000	100%
15	355,000	355,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Tank Industry Consultants	\$12,650.00	\$0.00	100%
	JMT	41,118.00	0.00	100%
Inspection	JMT	16,218.00	0.00	100%
Construction	Nostos	484,875.00	0.00	100%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.	Water Funding 100%	Funding Source	
	Sewer Funding 0%	UF 100%	Other:

**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 STATUS AS OF **PROJECT NUMBER 6085**  
**30-September-2016**  
**PROJECT TYPE: WATER**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW - Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE: MD GEOLOGICAL SURVEY	0.00	225,000.00	225,000.00	0%	30.48.76.0602.000 6085.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,282,167.46	1,440,000.00	157,832.54	89%	30.48.76.0602.000 6085.0389
PAY-GO OPERATING	8,000.00	8,000.00	0.00	100%	30.48.76.0602.000 6085.0390
<b>TOTAL</b>	<b>\$1,290,167.46</b>	<b>\$1,673,000.00</b>	<b>\$382,832.54</b>	<b>77%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	41,204.25	39,000.00	(2,204.25)	106%	30.48.76.0601.000 6085.0441
A&E	142,596.40	299,000.00	156,403.60	48%	30.48.76.0601.000 6085.0443
LAND & ROW	83,457.00	100,000.00	16,543.00	83%	30.48.76.0601.000 6085.0444
CONSTRUCTION	996,045.30	1,060,000.00	63,954.70	94%	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	59,820.15	60,000.00	179.85	100%	30.48.76.0601.000 6085.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$1,323,123.10</b>	<b>\$1,673,000.00</b>	<b>\$349,876.90</b>	<b>79%</b>	

<b>PROJECT BALANCE</b>	<b>(\$32,955.64)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
75,000.00 FY11 Original Budget, Bonds	396,300.00 2012 Bond Issue
1,440,000.00 FY12 Original Budget, Bonds \$1,365k & State \$75k	303,867.46 2013 Bond Issue
78,000.00 FY13 Original Budget, PayGo \$3k & State \$75k	582,000.00 2014 Bond Issue
80,000.00 FY14 Original Budget, PayGo \$5k & State \$75k	
<b>1,673,000.00 TOTAL LTD BUDGET</b>	<b>1,282,167.46 Total funding to date</b>

	Bonded	Expended	%
12	396,300	396,300	100%
13	303,867	303,867	100%
14	582,000	582,000	100%

**CONTRACT INFORMATION:**

Project Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	MD Dept of Natural Resources	\$93,819.00	\$0.00	100%
	MD Dept of Natural Resources	40,000.00	0.00	100%
	Earth Data	9,615.88	838.48	91%
Construction	A.C. Schultes of MD	992,145.00	0.00	100%

**COMMENTS:**

Work is still underway but nearing completion. Aquifer test wells have been installed. Contractor is now preparing study data.

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
100%	UF	Other:
Sewer Funding	FF	
0%	CF 100%	

**PROJECT: Alternative Water Source Feasibility Study**

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 **30-September-2016**

PROJECT NUMBER **6086**

PROJECT TYPE: WATER

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW-UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	94,600.74	140,000.00	45,399.26	68%	30.48.76.0602.000 6086.0390
<b>TOTAL</b>	<b>\$94,600.74</b>	<b>\$140,000.00</b>	<b>\$45,399.26</b>	<b>68%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	7,081.82	3,000.00	(4,081.82)	236%	30.48.76.0601.000 6086.0441
A&E	87,688.32	137,000.00	49,311.68	64%	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		
	\$94,770.14	\$140,000.00	\$45,229.86	68%	

**PROJECT BALANCE (\$169.40) \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
140,000.00 FY11 Original Budget, PayGo	
140,000.00 TOTAL LTD BUDGET	0.00 Total funding to date
	<b>Bonded Expended %</b>

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	MD Geoglogical	\$21,080.00	\$0.00	100%

COMMENTS:	Water Funding	Funding Source	
	100%	UF	Other:
	Sewer Funding	FF	
	0%	CF 100%	

PROJECT IS FULLY BUDGETED.

**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 STATUS AS OF **PROJECT NUMBER 6087**  
**30-September-2016**  
**PROJECT TYPE: WATER**  
 STATUS: COMPLETE  
 PROJECT RESPONSIBILITY: DPW - UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: WSSC @ 7.5%	4,819.93	7,000.00	2,180.07	69%	30.48.76.0602.000 6087.0346
BOND PROCEEDS	59,445.78	73,000.00	13,554.22	81%	30.48.76.0602.000 6087.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$64,265.71</b>	<b>\$80,000.00</b>	<b>\$15,734.29</b>	<b>80%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	5,863.49	10,000.00	4,136.51	59%	30.48.76.0601.000 6087.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	58,402.22	70,000.00	11,597.78	83%	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		
	<b>\$64,265.71</b>	<b>\$80,000.00</b>	<b>\$15,734.29</b>	<b>80%</b>	

**PROJECT BALANCE \$0.00 \$0.00**

**BUDGET HISTORY**

21,000.00 FY12 Original Budget, Bonds \$19k, WSSC \$2k  
 36,000.00 FY13 Original Budget, Bonds \$33k, WSSC \$3k  
 23,000.00 FY14 Original Budget, Bonds \$21k, WSSC \$2k

**80,000.00 TOTAL LTD BUDGET**

**BOND FUNDING HISTORY**

18,173.98 2012 Bond Issue  
 41,271.80 2014 Bond Issue

59,445.78 Total funding to date

	Bonded	Expended	%
12	18,174	18,174	100%
14	41,272	41,272	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Traxle	\$24,925.00	\$0.00	100%
	H.B. Garner	1,251.80	0.00	100%
	Atlantic	1,101.00	0.00	100%
	Built Construction	24,900.41	0.00	100%
	Unity Scientific	1,500.00	1,500.00	0%

**COMMENTS:**

\*WSSC to be billed \$21.93 remaining at year end.

Water Funding	Funding Source	
50%	UF 100%	Other:
Sewer Funding	FF	
50%	CF	

PROJECT IS FULLY BUDGETED.

**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.

A "Parent Project" is a project that is established as a placeholder for work to be done at various locations throughout the County. As locations and costs estimates are determined, individual projects will be set up for tracking purposes. Funding will be transferred out from the parent project to these individual projects as needed.

PROJECT **PROJECT NUMBER**  
**6090**

STATUS AS OF  
**30-September-2016**

**PROJECT TYPE: WATER**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM - RIM

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	348,211.96	561,190.00	212,978.04	62%	30.48.76.0602.000 6090.0390
<b>TOTAL</b>	<b>\$348,211.96</b>	<b>\$561,190.00</b>	<b>\$212,978.04</b>	<b>62%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	121,505.24	191,750.00	70,244.76	63%	30.48.76.0601.000 6090.0441
A&E	146,158.77	333,560.00	187,401.23	44%	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	35,880.00	35,880.00	0%	30.48.76.0601.000 6090.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	1,547.70	0.00	(1,547.70)		
	<b>\$269,211.71</b>	<b>\$561,190.00</b>	<b>\$291,978.29</b>	<b>48%</b>	

**PROJECT BALANCE**      **\$79,000.25**      **\$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	
34,000.00 FY14 Original Budget, PayGo	
75,000.00 FY15 Original Budget, PayGo	
98,000.00 FY16 Original Budget, PayGo	
131,000.00 FY17 Original Budget, PayGo	
<b>561,190.00 TOTAL LTD BUDGET</b>	<b>0.00 Total funding to date</b>
	<b>Bonded      Expended      %</b>

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A & E	Johnson	174,368.00	35,171.60	80%
	DLT Solutions	1,046.37	0.00	100%
	Bently	9,142.00	5,312.00	42%

**COMMENTS:**

UF: 321,560.00	Water Funding 100%	FF 55%	Other:
CF: 26,651.96	Sewer Funding 0%	CF 45%	

Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$98,000	\$98,000	\$98,000	\$98,000	\$98,000	<b>\$1,051,190</b>

**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.

A "Parent Project" is a project that is established as a placeholder for work to be done at various locations throughout the County. As locations and costs estimates are determined, individual projects will be set up for tracking purposes. Funding will be transferred out from the parent project to these individual projects as needed.

PROJECT STATUS AS OF **30-September-2016**  
 PROJECT TYPE: WATER  
 PROJECT NUMBER **6091**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW - Capital Srvc

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	12,675.42	173,240.00	160,564.58	7%	30.48.76.0602.000 6091.0390
<b>TOTAL</b>	<b>\$12,675.42</b>	<b>\$173,240.00</b>	<b>\$160,564.58</b>	<b>7%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	7,083.42	32,470.00	25,386.58	22%	30.48.76.0601.000 6091.0441
A&E	0.00	120,770.00	120,770.00	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	5,592.00	20,000.00	14,408.00	28%	30.48.76.0601.000 6091.0469
EQUIPMENT	0.00	0.00	0.00		
	\$12,675.42	\$173,240.00	\$160,564.58	7%	

**PROJECT BALANCE**                      \$0.00                      \$0.00

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
87,000.00 FY12 Original Budget, PayGo	
89,000.00 FY13 Original Budget, Pay Go	
89,000.00 FY14 Original Budget, PayGo	
89,000.00 FY15 Original Budget, PayGo	
89,000.00 FY16 Original Budget, PayGo	
(269,760.00) FY16 MidYr xfr to Project 6116, PayGo	
173,240.00 TOTAL LTD BUDGET	0.00 Total funding to date
	<b>Bonded      Expended      %</b>

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

\*\$2,322.94 of Administrative costs is for Surface Water Treatment Model.

PROJECT IS FULLY BUDGETED.

	Funding Source	
Water Funding 100%	UF	Other:
Sewer Funding 0%	FF	
	CF 100%	

**PROJECT: Satellite Water Facility Upgrades (Parent)**

To provide necessary upgrades to various satellite water facilities that include but are not limited to the following: Install generator w/automatic transfer switch for power distribution system reliability at the following sites: Swan Point, Bel Alton, Newtown Village, Mariellen, Ellenwood, St. Anne's, electrical/mechanical equipment replacement at Swan Point Wells #1 & #2, Newtown Village, and coating replacement at Chapel Pt. Woods standpipe.

A "Parent Project" is a project that is established as a placeholder for work to be done at various locations throughout the County. As locations and costs estimates are determined, individual projects will be set up for tracking purposes. Funding will be transferred out from the parent project to these individual projects as needed.

PROJECT STATUS AS OF **30-September-2016**

PROJECT NUMBER **6093**

PROJECT TYPE: WATER

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW-UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	6,393.29	3,496,000.00	3,489,606.71	0%	30.48.76.0602.000 6093.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$6,393.29</b>	<b>\$3,496,000.00</b>	<b>\$3,489,606.71</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$375,000.00	\$375,000.00	0%	30.48.76.0601.000 6093.0437
ADMINISTRATION	6,393.29	76,000.00	69,606.71	8%	30.48.76.0601.000 6093.0441
A&E	0.00	580,000.00	580,000.00	0%	30.48.76.0601.000 6093.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	2,220,000.00	2,220,000.00	0%	30.48.76.0601.000 6093.0450
CONTINGENCY	0.00	245,000.00	245,000.00	0%	30.48.76.0601.000 6093.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$6,393.29</b>	<b>\$3,496,000.00</b>	<b>\$3,489,606.71</b>	<b>0%</b>	

**PROJECT BALANCE \$0.00 \$0.00**

**BUDGET HISTORY**

537,000.00 FY13 Original Budget, Bonds  
 763,000.00 FY14 Original Budget, Bonds  
 (165,000.00) FY14 Mid Yr xfr to Jude House Well Reverse Osmosis System, Bonds  
 (88,000.00) FY14 MidYr xfr to Well Site Generator Installations, Bonds  
 (5,000.00) FY14 MidYr xfr to Jude House Well Reverse Osmosis #6102, bonds  
 2,188,000.00 FY15 Original Budget, Bonds  
 (201,000.00) FY15 MidYr xfr to Project 6111, Bonds  
 (750,000.00) FY15 MidYr xfr to Project 6103, Bonds  
 (23,000.00) FY15 MidYr xfr to Project 6111, Bonds  
 661,000.00 FY16 Original Budget, Bonds  
 (31,000.00) FY16 MidYr xfr to Project 6117 Newtown, Bonds  
 711,000.00 FY17 Original Budget, Bonds (15 yr)  
 (101,000.00) FY17 MidYr xfr to Project 6125, Bonds  
 3,496,000.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

5,925.00 2013 Bond Issue  
 468.29 2014 Bond Issue

6,393.29 Total funding to date

	Bonded	Expended	%
13	5,925	5,925	100%
14	468	468	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding	FF	
0%	CF	

**Per Approved FY17-FY21 CIP**

2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$711,000	\$711,000	\$711,000	\$711,000	\$711,000	<b>\$7,051,000</b>

**PROJECT: Smallwood Drive East Water Tower Rehab**

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 **PROJECT NUMBER 6095**  
**30-September-2016**  
**PROJECT TYPE: WATER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW- Capital Srvc

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	767,170.42	1,785,990.00	1,018,819.58	43%	30.48.76.0602.000 6095.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$767,170.42</b>	<b>\$1,785,990.00</b>	<b>\$1,018,819.58</b>	<b>43%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$83,784.48	\$122,950.00	\$39,165.52	68%	30.48.76.0601.000 6095.0437
ADMINISTRATION	28,104.11	29,500.00	1,395.89	95%	30.48.76.0601.000 6095.0441
A&E	30,206.02	40,530.00	10,323.98	75%	30.48.76.0601.000 6095.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	627,038.59	1,530,710.00	903,671.41	41%	30.48.76.0601.000 6095.0450
CONTINGENCY	0.00	42,300.00	42,300.00	0%	30.48.76.0601.000 6095.0468
MISCELLANEOUS	19,926.00	20,000.00	74.00	100%	30.48.76.0601.000 6095.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$789,059.20</b>	<b>\$1,785,990.00</b>	<b>\$996,930.80</b>	<b>44%</b>	

**PROJECT BALANCE (\$21,888.78) \$0.00**

**BUDGET HISTORY**

750,000.00 FY13 Original Budget, Bonds  
 1,035,990.00 FY16 MidYr xfr from Project 6074, Bonds  
 1,785,990.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

96,291.93 2013 Bond Issue  
 420,878.49 2014 Bond Issue  
 250,000.00 2015 Bond Issue  
 767,170.42 Total funding to date

	Bonded	Expended	%
13	96,292	96,292	100%
14	420,878	420,878	100%
15	250,000	250,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Datanet Engineering	\$34,610.00	\$7,610.00	78%
	JMT	\$20,780.00	\$10,710.47	48%
	<b>TOTAL A&amp;E</b>	<b>\$55,390.00</b>	<b>\$18,320.47</b>	<b>67%</b>
Inspection	JMT	85,107.00	43,866.03	48%
Construction	Nostos SS	622,296.22	0.00	100%
	Blanton Antenna	3,600.00	0.00	100%
	Manolis Painting	765,000.00	765,000.00	0%
	<b>TOTAL CONSTRUCTION</b>	<b>\$1,390,896.22</b>	<b>\$765,000.00</b>	<b>45%</b>

**COMMENTS:**

	Funding Source	
Water Funding	UF 100%	Other:
100%	FF	
Sewer Funding	CF	
0%		

THIS PROJECT IS FULLY BUDGETED.

**PROJECT: Well Site Automation (Parent)**

Work includes installation of control equipment to automate various well sites to include, but are not limited to the following: White Oak, John Hanson, St. Charles, Smallwood West, Mattawoman-Beantown, Towne Plaza, Billingsley 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), Benedict (2 wells), Strawberry Hills, Hunter's Brooke (2 wells), Beantown, Woodley, Oakwood, Spring Valle, Brookwood, and Newtown Village.

A "Parent Project" is a project that is established as a placeholder for work to be done at various locations throughout the County. As locations and costs estimates are determined, individual projects will be set up for tracking purposes. Funding will be transferred out from the parent project to these individual projects as needed.

PROJECT STATUS AS OF **30-September-2016**  
 PROJECT NUMBER **6097**  
 PROJECT TYPE: WATER

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	75,888.52	546,960.00	471,071.48	14%	30.48.76.0602.000 6097.0390
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$75,888.52</b>	<b>\$546,960.00</b>	<b>\$471,071.48</b>	<b>14%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$30,000.00	\$30,000.00	0%	30.48.76.0601.000 6097.0437
ADMINISTRATION	9,882.04	26,000.00	16,117.96	38%	30.48.76.0601.000 6097.0441
A&E	0.00	0.00	0.00	0%	30.48.76.0601.000 6097.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	490,960.00	490,960.00	0%	30.48.76.0601.000 6097.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$9,882.04</b>	<b>\$546,960.00</b>	<b>\$537,077.96</b>	<b>2%</b>	

<b>PROJECT BALANCE</b>	<b>\$66,006.48</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY												
187,000.00 FY14 Original Budget, Bonds 81,440.00 FY14 MidYr xfr from 6084 179,000.00 FY14 MidYr xfr from 6088 197,000.00 FY14 MidYr xfr from 6092 (75,000.00) FY14 MidYr xfr to sub 6104 (22,480.00) FY15 MidYr xfr to sub project 6112	30,888.52 2011 Bond Issue 45,000.00 2012 Bond Issue 0.00 2013 Bond Issue 0.00 2014 Bond Issue												
546,960.00 TOTAL LTD BUDGET	75,888.52 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>11</td> <td>30,889</td> <td>9,882</td> <td>32%</td> </tr> <tr> <td>12</td> <td>45,000</td> <td>0</td> <td>0%</td> </tr> </tbody> </table>		Bonded	Expended	%	11	30,889	9,882	32%	12	45,000	0	0%
	Bonded	Expended	%										
11	30,889	9,882	32%										
12	45,000	0	0%										

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Funding Source	
	Water Funding	Sewer Funding
PROJECT IS FULLY BUDGETED.	100%	0%
	UF 100%	FF CF

**PROJECT: Benedict Water System Improvements**

Project includes replacement of Benedict well due to arsenic levels and the purchase of a generator to ensure uninterrupted service in the case of a power outage. The deteriorated hydro-pneumatic and ground storage tanks will also be replaced at Benedict and St. Francis well sites.

PROJECT STATUS AS OF **PROJECT NUMBER 6099**  
**30-September-2016**  
**PROJECT TYPE: WATER**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW - UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	293,134.32	1,410,000.00	1,116,865.68	21%	30.48.76.0602.000 6099.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$293,134.32</b>	<b>\$1,410,000.00</b>	<b>\$1,116,865.68</b>	<b>21%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$100,000.00	\$100,000.00	0%	30.48.76.0601.000 6099.0437
ADMINISTRATION	8,934.91	30,000.00	21,065.09	30%	30.48.76.0601.000 6099.0441
A&E	11,652.70	140,000.00	128,347.30	8%	30.48.76.0601.000 6099.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	271,971.22	975,000.00	703,028.78	28%	30.48.76.0601.000 6099.0450
CONTINGENCY	0.00	65,000.00	65,000.00	0%	30.48.76.0601.000 6099.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	100,000.00	100,000.00	0%	30.48.76.0601.000 6099.0505
	<b>\$292,558.83</b>	<b>\$1,410,000.00</b>	<b>\$1,117,441.17</b>	<b>21%</b>	

<b>PROJECT BALANCE</b>	<b>\$575.49</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

550,000.00 FY2014 Original Budget, Bonds 860,000.00 FY15 Original Budget, Bonds	<b>BOND FUNDING HISTORY</b>
	293,134.32 2014 Bond Issue
	293,134.32 Total funding to date
<b>1,410,000.00 TOTAL LTD BUDGET</b>	

Bonded	Expended	%
14	293,134	292,559 100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	AC Schultes	\$266,087.50	\$0.00	100%
A&E	Earth Data	12,228.19	575.49	95%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.	Water Funding	<b>Funding Source</b>	
	100%	UF 100%	Other:
	Sewer Funding	FF	
	0%	CF	

**PROJECT: South County Water Transmission Main**

Interconnection of the Waldorf Water System with satellite water systems in the southern region of the County to continue to provide a healthy, sustainable water supply. This project will also help control rising costs associated with operating and maintaining multiple small satellite community water systems once the interconnection is complete.

PROJECT STATUS AS OF **30-September-2016**

PROJECT NUMBER **6101**

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - UT/DPW-Car

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER-QUAD ST. CHARLES	0.00	0.00	0.00		
BOND PROCEEDS	160,000.00	907,000.00	747,000.00	18%	30.48.76.0602.000 6101.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$160,000.00</b>	<b>\$907,000.00</b>	<b>\$747,000.00</b>	<b>18%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	15,055.86	32,000.00	16,944.14	47%	30.48.76.0601.000 6101.0441
A&E	66,612.10	750,000.00	683,387.90	9%	30.48.76.0601.000 6101.0443
LAND & ROW	0.00	125,000.00	125,000.00		
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		
	<b>\$81,667.96</b>	<b>\$907,000.00</b>	<b>\$825,332.04</b>	<b>9%</b>	

<b>PROJECT BALANCE</b>	<b>\$78,332.04</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
210,000.00 FY14 Original Budget, Bonds 7,000.00 FY16 Original Budget, Bonds 690,000.00 FY17 Original Budget, Bonds	160,000.00 2014 Bond Issue
907,000.00 TOTAL LTD BUDGET	160,000.00 Total funding to date

	Bonded	Expended	%
14	160,000	81,668	51%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Hazen and Sawyer	\$70,118.00	\$3,505.90	95%

**COMMENTS:**

Developing scope for preliminary engineering services.

Water Funding	Funding Source	
100%	UF 95%	Other:
Sewer Funding	FF	
0%	CF 5%	

Per Approved FY17-FY21 CIP					Est. Total Project Cost
2018	2019	2020	2021	Beyond 2021	
\$565,000	\$0	\$4,068,000	\$4,068,000	\$0	<b>\$9,608,000</b>

**PROJECT: Jude House Well Reverse Osmosis System**  
 A Reverse Osmosis (RO) system is needed to address water quality concerns with the Jude House water system.

PROJECT STATUS AS OF **PROJECT NUMBER 6102**  
**30-September-2016**  
**PROJECT TYPE: WATER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW - UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	150,208.47	170,000.00	19,791.53	88%	30.48.76.0602.000 6102.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$150,208.47</b>	<b>\$170,000.00</b>	<b>\$19,791.53</b>	<b>88%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	5,646.64	0.00	(5,646.64)		30.48.76.0601.000 6102.0441
A&E	152,093.70	170,000.00	17,906.30	89%	30.48.76.0601.000 6102.0443
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		
	<b>\$157,740.34</b>	<b>\$170,000.00</b>	<b>\$12,259.66</b>	<b>93%</b>	

**PROJECT BALANCE (\$7,531.87) \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY																
165,000.00 FY14 MidYr Bonds from 6093 Sat Water Fac Upgrades	50,694.83 2013 Bond Issue																
5,000.00 FY14 MidYr Bonds from 6093 Sat Water Fac Upgrades	69,513.64 2014 Bond Issue																
	30,000.00 2015 Bond Issue																
<b>170,000.00 TOTAL LTD BUDGET</b>	<b>150,208.47 Total funding to date</b>																
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>13</td> <td>50,695</td> <td>50,695</td> <td>100%</td> </tr> <tr> <td>14</td> <td>69,514</td> <td>69,514</td> <td>100%</td> </tr> <tr> <td>15</td> <td>30,000</td> <td>30,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	13	50,695	50,695	100%	14	69,514	69,514	100%	15	30,000	30,000	100%
	Bonded	Expended	%														
13	50,695	50,695	100%														
14	69,514	69,514	100%														
15	30,000	30,000	100%														

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$162,280.30	\$13,700.60	92%
	ALS Environment	\$3,594.00	\$0.00	100%

COMMENTS:	Water Funding	Funding Source	
	100%	UF 100%	Other:
	Sewer Funding	FF	
	0%	CF	
PROJECT COST TBD			

**PROJECT: Well Site Generator Installations**  
 Installation of generator with automatic transfer switch for power distribution system reliability at the following well sites: Beantown-Woodley, Spring Valley, Ellenwood, Mariellen, Newtown Village, and Bel Alton.

PROJECT STATUS AS OF **PROJECT NUMBER 6103**  
**30-September-2016**  
**PROJECT TYPE: WATER**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	244,090.04	838,000.00	593,909.96	29%	30-48-76-0602-000 6103-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$244,090.04</b>	<b>\$838,000.00</b>	<b>\$593,909.96</b>	<b>29%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	7,838.83	3,000.00	(4,838.83)	261%	30-48-76-0601-000 6103-0441
A&E	83,111.71	85,000.00	1,888.29	98%	30-48-76-0601-000 6103-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	87,140.82	750,000.00	662,859.18		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$178,091.36</b>	<b>\$838,000.00</b>	<b>\$659,908.64</b>	<b>21%</b>	

**PROJECT BALANCE \$65,998.68 \$0.00**

**BUDGET HISTORY**

88,000.00 FY14 MidYr Bonds from 6093 Sat Water Fac Upgrades  
 750,000.00 FY15 MidYr xfr from 6093 Sat Water Fac. Upgrades  
 838,000.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**  
 46,090.04 2014 Bond Issue  
 86,000.00 2014 Bond Issue  
 112,000.00 2015 Bond Issue  
 244,090.04 Total funding to date

	Bonded	Expended	%
13	46,090	46,090	100%
14	86,000	86,000	100%
15	112,000	46,001	41%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$85,200.00	\$2,088.29	98%
	Eastern Sales & Engineering	165,712.40	91,715.20	45%
	<b>Total A&amp;E</b>	<b>250,912.40</b>	<b>93,803.49</b>	<b>63%</b>
Construction	Alliance	\$26,356.00	\$13,658.00	48%
	DJs Underground	19,100.00	19,100.00	0%
	Long Fence	2,970.68	2,525.06	15%
	Kelly Generators	127,714.00	127,714.00	0%
	<b>Total Construction</b>	<b>176,140.68</b>	<b>32,758.00</b>	<b>81%</b>

**COMMENTS:**

PROJECT COST TBD

Funding Source	UF	FF	CF	Other:
Water Funding 100%	100%			
Sewer Funding 0%				

**PROJECT: A Deep Well Control Valves at Various Sites**  
 To provide improvements that will allow automated pump controls at the following well sites:  
 White Oak, St. Charles, Smallwood West, Mattawoman-Beantown, Pinefield, John Hanson, and  
 Bensville 1 & 2.

PROJECT STATUS AS OF **PROJECT NUMBER 6104**  
**30-September-2016**  
**PROJECT TYPE: WATER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	50,000.00	75,000.00	25,000.00	67%	30-48-76-0602-000 6104-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$50,000.00</b>	<b>\$75,000.00</b>	<b>\$25,000.00</b>	<b>67%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	4,109.99	0.00	(4,109.99)		
A&E	0.00	75,000.00	75,000.00	0%	30-48-76-0601-000 6104-0443
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		
	<b>\$4,109.99</b>	<b>\$75,000.00</b>	<b>\$70,890.01</b>	<b>5%</b>	

<b>PROJECT BALANCE</b>	<b>\$45,890.01</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
75,000.00 FY14 MidYr xfr from 6097 to create project	50,000.00 2015 Bond Issue								
75,000.00 TOTAL LTD BUDGET	50,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>50,000</td> <td>4,110</td> <td>8%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	50,000	4,110	8%
	Bonded	Expended	%						
15	50,000	4,110	8%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Funding Source	
	Water Funding	Sewer Funding
	100%	0%
	UF 100%	FF CF
		Other:

PROJECT COST TBD

**PROJECT: Underground Infrastructure Repairs (Parent)**

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 addles 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.

A "Parent Project" is a project that is established as a placeholder for work to be done at various locations throughout the County. As locations and costs estimates are determined, individual projects will be set up for tracking purposes. Funding will be transferred out from the parent project to these individual projects as needed.

PROJECT STATUS AS OF **30-September-2016** PROJECT NUMBER **6105**

PROJECT TYPE: WATER

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW-UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	630,326.26	1,237,000.00	606,673.74	51%	30-48-76-0602-000 6105-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$630,326.26</b>	<b>\$1,237,000.00</b>	<b>\$606,673.74</b>	<b>51%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,609.58	7,000.00	4,390.42	37%	30-48-76-0601-000 6105-0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	465,154.22	1,050,000.00	584,845.78	44%	30-48-76-0601-000 6105-0450
CONTINGENCY	0.00	180,000.00	180,000.00	0%	30-48-76-0601-000 6105-0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$467,763.80</b>	<b>\$1,237,000.00</b>	<b>\$769,236.20</b>	<b>38%</b>	

<b>PROJECT BALANCE</b>	<b>\$162,562.46</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
553,000.00 FY15 Original Budget, Bonds	205,486.36 2014 Bond Issue
718,000.00 FY16 Original Budget, Bonds	424,839.90 2015 Bond Issue
718,000.00 FY17 Original Budget, Bonds (15 yr)	
(752,000.00) FY17 MidYr xfr to Project 6124, Bonds (15 yr)	
1,237,000.00 TOTAL LTD BUDGET	630,326.26 Total funding to date

	Bonded	Expended	%
14	205,486	205,486	100%
15	424,840	262,277	62%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Schummer	\$456,000.00	\$0.00	100%
	Underground	40,000.00	0.00	100%
	Slurry	10,000.00	0.00	100%
	Spatial	4,000.00	3,189.56	20%

**COMMENTS:**

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding	FF	
0%	CF	

Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$718,000	\$718,000	\$718,000	\$718,000	\$718,000	<b>\$4,827,000</b>

**PROJECT: White Plains South Water Line Improvement**  
 Design and construction of a 12" water line along Marshall Corner Road from US 301 to Pickeral Street to begin a loop to the southern portion of the Waldorf System.  
 NOTE: Project is contingent on Residents securing Grant funding.

PROJECT STATUS AS OF **PROJECT NUMBER 6106**  
**30-September-2016**  
**PROJECT TYPE: WATER**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-Captial Srvc

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	262,500.00	262,500.00	0%	38-48-76-0602-000 6106-0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	19,000.00	266,500.00	247,500.00	7%	38-48-76-0602-000 6106-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$19,000.00</b>	<b>\$529,000.00</b>	<b>\$510,000.00</b>	<b>4%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$14,406.00	\$18,000.00	\$3,594.00	80%	38-48-76-0601-000 6106-0437
ADMINISTRATION	22,045.98	26,000.00	3,954.02	85%	38-48-76-0601-000 6106-0441
A&E	0.00	150,000.00	150,000.00	0%	38-48-76-0601-000 6106-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	300,000.00	300,000.00	0%	38-48-76-0601-000 6106-0450
CONTINGENCY	0.00	30,000.00	30,000.00	0%	38-48-76-0601-000 6106-0468
MISCELLANEOUS	4,802.00	5,000.00	198.00	96%	38-48-76-0601-000 6106-0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$41,253.98</b>	<b>\$529,000.00</b>	<b>\$487,746.02</b>	<b>8%</b>	

<b>PROJECT BALANCE</b>	<b>(\$22,253.98)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
529,000.00 FY15 Original Budget, 262.5K to State, 266.5K to Bonds.	19,000.00 2014 Bond Issue								
529,000.00 TOTAL LTD BUDGET	19,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>19,000</td> <td>19,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	19,000	19,000	100%
	Bonded	Expended	%						
14	19,000	19,000	100%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.	Water Funding	Funding Source	
	100%	UF	Other:
	Sewer Funding	FF	
	0%	CF 100%	

**PROJECT: Bensville Water Tower No. 8**  
 As described in the Charles County Water & Sewer Engineering & Operations Plan, a 2 million gallon water storage tower will be needed in the Bensville area in 2020. The project will provide funding for preliminary engineering design, and construction of a 2 MGD water storage tower.

PROJECT STATUS AS OF **PROJECT NUMBER 6107**  
**30-September-2016**  
**PROJECT TYPE: WATER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM-RIM

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	34,000.00	4,716,000.00	4,682,000.00	1%	30-48-76-0602-000 6107-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$34,000.00</b>	<b>\$4,716,000.00</b>	<b>\$4,682,000.00</b>	<b>1%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	19,822.98	201,000.00	181,177.02	10%	30-48-76-0601-000 6107-0441
A&E	10,549.69	500,000.00	489,450.31	2%	30-48-76-0601-000 6107-0443
LAND & ROW	8,121.00	310,000.00	301,879.00	3%	30-48-76-0601-000 6107-0444
CONSTRUCTION	0.00	3,334,000.00	3,334,000.00		30-48-76-0601-000 6107-0450
CONTINGENCY	0.00	266,000.00	266,000.00		30-48-76-0601-000 6107-0468
MISCELLANEOUS	12,193.00	25,000.00	12,807.00	49%	30-48-76-0601-000 6107-0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$50,686.67</b>	<b>\$4,716,000.00</b>	<b>\$4,665,313.33</b>	<b>1%</b>	

<b>PROJECT BALANCE</b>	<b>(\$16,686.67)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY								
535,000.00 FY15 Original Budget, Bonds 1,930,000.00 FY16 Original Budget, Bonds 2,251,000.00 FY17 Original Budget, Bonds (15 yr)	34,000.00 2014 Bond Issue								
4,716,000.00 TOTAL LTD BUDGET	34,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>34,000</td> <td>34,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	34,000	34,000	100%
	Bonded	Expended	%						
14	34,000	34,000	100%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A & E	JMT	\$19,988.00	\$9,438.31	53%
Land & ROW	Southern Maryland Abstracts	645.00	105.00	84%

COMMENTS:	Water Funding	Funding Source	
		100%	UF
	Sewer Funding	FF	
	0%	CF 100%	

Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$1,930,000	\$0	\$0	\$0	\$0	\$6,646,000

**PROJECT: Chapel Point Water Tower (Relocated)**  
 The existing Waldorf Fire House 200,000 Gallon Water Tower has been unused for several years at its present location in Waldorf. The tower still has years of useable life with some rehab work but is not needed for the Waldorf system. Relocating the tank to the Chapel Point well site would provide consistent pressure and fire flow capacity to the community. The project involves construction of a new foundation, dismantling of the tower, the rehabilitating and installing the tower in its new location.

PROJECT STATUS AS OF **PROJECT NUMBER 6108**  
**30-September-2016**  
**PROJECT TYPE: WATER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM-RIM

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	45,000.00	541,000.00	496,000.00	8%	30-48-76-0602-000 6108-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$45,000.00</b>	<b>\$541,000.00</b>	<b>\$496,000.00</b>	<b>8%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$10,000.00	\$10,000.00		30-48-76-0601-000 6108-0437
ADMINISTRATION	18,680.98	30,000.00	11,319.02	62%	30-48-76-0601-000 6108-0441
A&E	34,984.00	75,000.00	40,016.00	47%	30-48-76-0601-000 6108-0443
LAND & ROW	4,736.00	8,000.00	3,264.00		30-48-76-0601-000 6108-0444
CONSTRUCTION	0.00	375,000.00	375,000.00		30-48-76-0601-000 6108-0450
CONTINGENCY	0.00	38,000.00	38,000.00		30-48-76-0601-000 6108-0468
MISCELLANEOUS	4,605.00	5,000.00	395.00	92%	30-48-76-0601-000 6108-0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$63,005.98</b>	<b>\$541,000.00</b>	<b>\$477,994.02</b>	<b>12%</b>	

<b>PROJECT BALANCE</b>	<b>(\$18,005.98)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
91,000.00 FY15 Original Budget, Bonds 450,000.00 FY16 Original Budget, Bonds	45,000.00 2015 Bond Issue						
541,000.00 TOTAL LTD BUDGET	45,000.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>45,000</td> <td>100%</td> </tr> </tbody> </table>	Bonded	Expended	%	15	45,000	100%
Bonded	Expended	%					
15	45,000	100%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A & E	Whitman	\$34,984.00	\$0.00	100%

COMMENTS:	Water Funding	Funding Source	
		100%	UF 100%
	Sewer Funding	FF	
	0%	CF	

PROJECT IS FULLY BUDGETED.

**PROJECT: Gleneagles 2MG Water Tower**  
 Additional fire storage volume and another tank is needed to equalize pressure in the water distribution system along Rosewick Road. Residents are experiencing low water pressure. This project is for the acquisition of a lower site, design, and construction based on a study performed in 2010.

PROJECT STATUS AS OF **PROJECT NUMBER 6109**  
**30-September-2016**  
**PROJECT TYPE: WATER**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM-RIM

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	32,608.77	713,000.00	680,391.23	5%	30-48-76-0602-000 6109-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$32,608.77</b>	<b>\$713,000.00</b>	<b>\$680,391.23</b>	<b>5%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	19,822.98	53,000.00	33,177.02	37%	30-48-76-0601-000 6109-0441
A&E	0.00	500,000.00	500,000.00	0%	30-48-76-0601-000 6109-0443
LAND & ROW	17,490.00	150,000.00	132,510.00	12%	30-48-76-0601-000 6109-0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	9,173.00	10,000.00	827.00	92%	30-48-76-0601-000 6109-0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$46,485.98</b>	<b>\$713,000.00</b>	<b>\$666,514.02</b>	<b>7%</b>	

**PROJECT BALANCE (\$13,877.21) \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY												
713,000.00 FY15 Original Budget, Bonds	23,000.00 2014 Bond Issue 9,608.77 2015 Bond Issue												
713,000.00 TOTAL LTD BUDGET	32,608.77 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>23,000</td> <td>23,000</td> <td>100%</td> </tr> <tr> <td>15</td> <td>9,609</td> <td>9,609</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	23,000	23,000	100%	15	9,609	9,609	100%
	Bonded	Expended	%										
14	23,000	23,000	100%										
15	9,609	9,609	100%										

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding	Funding Source	
	100%	UF	Other:
	Sewer Funding	FF	
	0%	CF 100%	

Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$1,850,000	\$1,850,000	\$1,849,000	\$0	\$0	\$6,262,000

**PROJECT: Waldorf Fire House Water Tower Replacement**  
 The existing Waldorf Fire House tower is being proposed for rehabilitation and relocation to Chapel Point. The water system in its current location needs additional fire storage volume and another tank to equalize pressure in the system. The project is for the design and construction based on a new 2MG water tower based on a study performed in 2010.

PROJECT STATUS AS OF **PROJECT NUMBER 6110**  
**30-September-2016**  
**PROJECT TYPE: WATER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-Capital Svcs

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	25,000.00	2,670,000.00	2,645,000.00	1%	30-48-76-0602-000 6110-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$25,000.00</b>	<b>\$2,670,000.00</b>	<b>\$2,645,000.00</b>	<b>1%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	23,470.98	123,000.00	99,529.02	19%	30-48-76-0601-000 6110-0441
A&E	0.00	500,000.00	500,000.00	0%	30-48-76-0601-000 6110-0443
LAND & ROW	21,448.00	250,000.00	228,552.00	9%	30-48-76-0601-000 6110-0444
CONSTRUCTION	0.00	1,667,000.00	1,667,000.00		30-48-76-0601-000 6110-0450
CONTINGENCY	0.00	90,000.00	90,000.00		30-48-76-0601-000 6110-0468
MISCELLANEOUS	9,586.00	10,000.00	414.00	96%	30-48-76-0601-000 6110-0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$54,504.98</b>	<b>\$2,670,000.00</b>	<b>\$2,615,495.02</b>	<b>2%</b>	

<b>PROJECT BALANCE</b>	<b>(\$29,504.98)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY								
713,000.00 FY15 Original Budget, Bonds 1,957,000.00 FY16 Original Budget, Bonds	25,000.00 2015 Bond Issue								
2,670,000.00 TOTAL LTD BUDGET	25,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>25,000</td> <td>25,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	25,000	25,000	100%
	Bonded	Expended	%						
15	25,000	25,000	100%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Land & ROW	Tri-County	\$225.00	\$0.00	100%

COMMENTS:	Water Funding	Funding Source	
		100%	UF 10%
	Sewer Funding	FF	
	0%	CF 90%	

Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$1,850,000	\$1,849,000	\$0	\$0	\$0	\$6,369,000

**PROJECT: Chapel Point Woods Standpipe Improvements**  
 To re-coat the existing standpipe including any necessary repairs. This project also includes installation of an additional standpipe.

PROJECT STATUS AS OF **PROJECT NUMBER 6111**  
 30-September-2016  
**PROJECT TYPE: WATER**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW -UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	174,816.02	224,000.00	49,183.98	78%	30.48.76.0602.000 6111.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$174,816.02</b>	<b>\$224,000.00</b>	<b>\$49,183.98</b>	<b>78%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	6,620.39	4,000.00	(2,620.39)	166%	30.48.76.0601.000 6111.0441
A&E	13,842.77	20,000.00	6,157.23	69%	30.48.76.0601.000 6111.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	13,224.35	200,000.00	186,775.65	7%	30.48.76.0601.000 6111.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$33,687.51</b>	<b>\$224,000.00</b>	<b>\$190,312.49</b>	<b>15%</b>	

**PROJECT BALANCE \$141,128.51 \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
201,000.00 FY15 MidYr xfr from 6093 Sat. Water Fac. Upgrades	174,816.02 2013 Bond Issue								
23,000.00 FY15 MidYr xfr from 6093 Sat Water Fac, Bonds									
<b>224,000.00 TOTAL LTD BUDGET</b>	<b>174,816.02 Total funding to date</b>								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>13</td> <td>174,816</td> <td>33,688</td> <td>19%</td> </tr> </tbody> </table>		Bonded	Expended	%	13	174,816	33,688	19%
	Bonded	Expended	%						
13	174,816	33,688	19%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction:	A.C. Shultes	\$158,185.00	\$148,141.25	6%
	Whitman	\$20,363.00	\$1,749.33	91%

**COMMENTS:**

	Water Funding	Funding Source	
	100%	UF 100%	Other:
Sewer Funding	0%	FF	CF

PROJECT COST TBD

**PROJECT: Treasurer's Office Reconfiguration**  
 Project includes reconfiguration of the Treasurer's Office, as well as relocation of Water & Sewer Billing to the Treasurer's Office.

PROJECT STATUS AS OF **PROJECT NUMBER 6113**  
**30-September-2016**  
**PROJECT TYPE: WATER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW -PF

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	134,000.00	134,000.00	0%	30.48.76.0602.000 6113.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$134,000.00</b>	<b>\$134,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,314.09	3,000.00	1,685.91	44%	30.48.76.0601.000 6113.0441
A&E	1,396.00	10,000.00	8,604.00	14%	30.48.76.0601.000 6113.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	75,776.15	85,000.00	9,223.85	89%	30.48.76.0601.000 6113.0450
CONTINGENCY	0.00	4,000.00	4,000.00	0%	30.48.76.0601.000 6113.0468
MISCELLANEOUS	810.17	2,000.00	1,189.83	41%	30.48.76.0601.000 6113.0469
EQUIPMENT	5,440.51	30,000.00	24,559.49	18%	30.48.76.0601.000 6113.0505
	<b>\$84,736.92</b>	<b>\$134,000.00</b>	<b>\$49,263.08</b>	<b>63%</b>	

**PROJECT BALANCE (\$84,736.92) \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY						
134,000.00 FY16 Original Budget, Bonds							
134,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Construction	Garner	\$4,573.00	\$0.00	100%	
	Garner	12,375.00	0.00	100%	
	Garner	2,000.00	0.00	100%	
	Garner	2,737.50	0.00	100%	
	Custom Wood	8,457.00	0.00	100%	
	Custom Wood	4,998.00	0.00	100%	
	Custom Wood	4,175.00	4,175.00	0%	
	Waldorf Glass	13,514.00	0.00	100%	
	SOMD Floor	14,488.00	0.00	100%	
	Z-Best	3,398.00	0.00	100%	
	Residential	2,395.00	140.00	94%	
	Railing	1,806.40	0.00	100%	
	<b>Total Construction</b>		<b>\$74,916.90</b>	<b>\$4,315.00</b>	<b>94%</b>

COMMENTS:	Funding Source	
	Water Funding	Sewer Funding
	50%	50%
	UF 100%	FF
		CF
PROJECT IS FULLY BUDGETED.		

**PROJECT: Hughesville Water Line**  
 Design and construct 9,000 linear feet of water line in Hughesville to serve the village core.

PROJECT STATUS AS OF **PROJECT NUMBER 6114**  
**30-September-2016**  
**PROJECT TYPE: WATER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM-RIM

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	673,000.00	673,000.00	0%	30.48.76.0602.000 6114.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$673,000.00</b>	<b>\$673,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	1,314.09	33,000.00	31,685.91	4%	30.48.76.0601.000 6114.0441
A&E	0.00	330,000.00	330,000.00	0%	30.48.76.0601.000 6114.0443
LAND & ROW	0.00	270,000.00	270,000.00	0%	30.48.76.0601.000 6114.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	23,000.00	23,000.00	0%	30.48.76.0601.000 6114.0468
MISCELLANEOUS	0.00	17,000.00	17,000.00	0%	30.48.76.0601.000 6114.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$1,314.09</b>	<b>\$673,000.00</b>	<b>\$671,685.91</b>	<b>0%</b>	

**PROJECT BALANCE (\$1,314.09) \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY						
507,000.00 FY16 Original Budget, Bonds 166,000.00 FY17 Original Budget, Bonds (15 yr)							
673,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding	Funding Source	
		100%	UF
	Sewer Funding	FF	
	0%	CF 100%	

Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$2,061,000	\$2,061,000	\$0	\$0	\$0	\$4,795,000

**PROJECT: Private Water System Interconnection**  
 As part of the County's initiative to interconnect failing community water systems, funding is needed to offset the design and construction costs of water infrastructure replacements necessary to meet required County Standards. This project is supported by the County's Water Resource Advisory Committee recommendations to assist failing private water systems with infrastructure replacements that are currently cost prohibitive.

PROJECT STATUS AS OF **PROJECT NUMBER 6115**  
**30-September-2016**  
**PROJECT TYPE: WATER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM-RIM

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	329,000.00	329,000.00	0%	30.48.76.0602.000 6115.0388
BOND PROCEEDS	0.00	107,000.00	107,000.00	0%	30.48.76.0602.000 6115.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$436,000.00</b>	<b>\$436,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	0.00	34,000.00	34,000.00	0%	30.48.76.0601.000 6115.0441
A&E	0.00	75,000.00	75,000.00	0%	30.48.76.0601.000 6115.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	275,000.00	275,000.00	0%	30.48.76.0601.000 6115.0450
CONTINGENCY	0.00	28,000.00	28,000.00	0%	30.48.76.0601.000 6115.0468
MISCELLANEOUS	0.00	10,000.00	10,000.00	0%	30.48.76.0601.000 6115.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$0.00</b>	<b>\$436,000.00</b>	<b>\$436,000.00</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
307,000.00 FY16 Original Budget, 200k Property Owners & 107k Bonds							
129,000.00 FY17 Original Budget, Property Owners							
<b>436,000.00 TOTAL LTD BUDGET</b>	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding	Funding Source	
		100%	UF
	Sewer Funding	FF	
	0%	CF	

Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$129,000	\$129,000	\$129,000	\$0	\$0	<b>\$823,000</b>

**PROJECT: Water Source Feasibility Study**

PROJECT STATUS AS OF **30-September-2016**  
**PROJECT NUMBER 6116**  
**PROJECT TYPE: WATER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM-RIM

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	0.00	0.00		
PAY-GO FUND BALANCE	151,406.92	269,760.00	118,353.08	56%	30.48.76.0602.000 6116.0390
<b>TOTAL</b>	<b>\$151,406.92</b>	<b>\$269,760.00</b>	<b>\$118,353.08</b>	<b>56%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	1,121.51	15,530.00	14,408.49	7%	30.48.76.0601.000 6116.0441
A&E	150,454.81	254,230.00	103,775.19	59%	30.48.76.0601.000 6116.0443
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		
	\$151,576.32	\$269,760.00	\$118,183.68	56%	

**PROJECT BALANCE (\$169.40) \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY						
269,760.00 FY16 MidYr xfr from Project 6091 (Parent), PayGo							
269,760.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Hazen & Saw	\$254,225.00	\$103,770.19	59%

COMMENTS:	Water Funding	Funding Source	
		100%	UF
	Sewer Funding	FF	
	0%	CF 100%	
PROJECT COST TBD			

**PROJECT: Newtown Village Well**  
 The existing water facilities in this system are aged and in need of rehabilitation. This project will evaluate the facilities and implement recommendations.

PROJECT STATUS AS OF **PROJECT NUMBER 6117**  
**30-September-2016**  
**PROJECT TYPE: WATER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-UT

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	31,000.00	31,000.00	0%	30.48.76.0602.000 6117.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	3,592.27	6,000.00	2,407.73	60%	30.48.76.0601.000 6117.0441
A&E	7,049.46	25,000.00	17,950.54	28%	30.48.76.0601.000 6117.0443
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		
	<b>\$10,641.73</b>	<b>\$31,000.00</b>	<b>\$20,358.27</b>	<b>34%</b>	

**PROJECT BALANCE (\$10,641.73) \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY						
31,000.00 FY16 MidYr xfr from Project 6093 (Parent), Bonds							
31,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Funding Source	
	Water Funding	Sewer Funding
	100%	0%
	UF 100%	FF
		CF
		Other:

PROJECT COST TBD

**PROJECT: Pinefield Water Tower Rehabilitation**  
 The 1 MG Pinefield Water Tower is in need of rehabilitation. This project will include a preliminary assessment inspection and report, evaluation, recoating, and miscellaneous repairs.

PROJECT STATUS AS OF **PROJECT NUMBER 6118**  
**30-September-2016**  
**PROJECT TYPE: WATER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-Capital Svcs

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	90,000.00	90,000.00	0%	30.48.76.0602.000 6118.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	169.40	10,000.00	9,830.60	2%	30.48.76.0601.000 6118.0441
A&E	0.00	70,000.00	70,000.00	0%	30.48.76.0601.000 6118.0443
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%	30.48.76.0601.000 6118.0469
EQUIPMENT	0.00	0.00	0.00		
	\$169.40	\$90,000.00	\$89,830.60	0%	

**PROJECT BALANCE (\$169.40) \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY						
90,000.00 FY17 Original Budget, Bonds (15 year)							
90,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Funding Source	
	Water Funding	Sewer Funding
	100%	0%
	UF 100%	FF CF
		Other:

Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$568,000	\$568,000	\$0	\$0	\$0	\$1,226,000

**PROJECT: Settle Woods Water Tower Rehabilitation**  
 The 500K-Gallon Settle Woods Water Tower is in need of rehabilitation to include a preliminary assessment inspection and report, evaluation, recoating, and miscellaneous repairs.

PROJECT STATUS AS OF **PROJECT NUMBER 6119**  
**30-September-2016**  
**PROJECT TYPE: WATER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-Capital Svcs

		LIFE TO DATE STATUS				
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	67,000.00	67,000.00	0%	30.48.76.0602.000 6119.0389	
PAY-GO FUND BALANCE	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$67,000.00</b>	<b>\$67,000.00</b>	<b>0%</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	169.40	7,000.00	6,830.60	2%	30.48.76.0601.000 6119.0441	
A&E	0.00	50,000.00	50,000.00	0%	30.48.76.0601.000 6119.0443	
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%	30.48.76.0601.000 6119.0469	
EQUIPMENT	0.00	0.00	0.00			
	\$169.40	\$67,000.00	\$66,830.60	0%		

<b>PROJECT BALANCE</b>	<b>(\$169.40)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
67,000.00 FY17 Original Budget, Bonds (15 year)							
67,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding	Funding Source	
	100%	UF 100%	Other:
	Sewer Funding	FF	
	0%	CF	

Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$309,000	\$309,000	\$0	\$0	\$0	\$685,000

**PROJECT: St. Charles Well #16 Replacement**  
 This well is out of service and in need of replacement to address water system demands.

PROJECT STATUS AS OF **PROJECT NUMBER 6120**  
**30-September-2016**  
**PROJECT TYPE: WATER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-UT

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	1,610,000.00	1,610,000.00	0%	30.48.76.0602.000 6120.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$1,610,000.00</b>	<b>\$1,610,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	169.40	15,000.00	14,830.60	1%	30.48.76.0601.000 6120.0441
A&E	0.00	125,000.00	125,000.00	0%	30.48.76.0601.000 6120.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,250,000.00	1,250,000.00	0%	30.48.76.0601.000 6120.0450
CONTINGENCY	0.00	125,000.00	125,000.00	0%	30.48.76.0601.000 6120.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$169.40	\$1,610,000.00	\$1,609,830.60	0%	

**PROJECT BALANCE (\$169.40) \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY						
1,610,000.00 FY17 Original Budget, Bonds							
1,610,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Funding Source	
	Water Funding	Sewer Funding
	100%	0%
	UF 100%	FF CF
PROJECT IS FULLY BUDGETED.		

**PROJECT: WSSC Waldorf interconnection**  
 Substantial water infrastructure upgrades are necessary to prepare the Waldorf water system for an additional interconnection to the WSSC water system along US301 to Brandywine. This would include the design and construction.

PROJECT STATUS AS OF **PROJECT NUMBER 6121**  
**30-September-2016**  
**PROJECT TYPE: WATER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM-RIM

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	213,000.00	213,000.00	0%	30.48.76.0602.000 6121.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$213,000.00</b>	<b>\$213,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	169.40	13,000.00	12,830.60	1%	30.48.76.0601.000 6121.0441
A&E	0.00	200,000.00	200,000.00	0%	30.48.76.0601.000 6121.0443
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		
	<b>\$169.40</b>	<b>\$213,000.00</b>	<b>\$212,830.60</b>	<b>0%</b>	

**PROJECT BALANCE (\$169.40) \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY						
213,000.00 FY17 Original Budget, Bonds (15yr)							
213,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Funding Source	
		Water Funding 100%

Per Approved FY17-FY20 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$465,000	\$2,338,000	\$2,338,000	\$2,338,000	\$2,338,000	\$10,030,000

**PROJECT: Water Detail Revisions**  
 Consultant assistance is needed to prepare updated water infrastructure detail schematics to guide engineers designing public water infrastructure. Certain design detail schematics may not be consistent with the current industry standards.

PROJECT STATUS AS OF **PROJECT NUMBER 6122**  
**30-September-2016**  
**PROJECT TYPE: WATER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM-RIM

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	0.00	0.00		
PAY-GO FUND BALANCE	0.00	37,000.00	37,000.00	0%	30.48.76.0602.000 6122.0390
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$37,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	169.40	5,000.00	4,830.60	3%	30.48.76.0601.000 6122.0441
A&E	0.00	30,000.00	30,000.00	0%	30.48.76.0601.000 6122.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	1,000.00	1,000.00	0%	30.48.76.0601.000 6122.0468
MISCELLANEOUS	0.00	1,000.00	1,000.00	0%	30.48.76.0601.000 6122.0469
EQUIPMENT	0.00	0.00	0.00		
	\$169.40	\$37,000.00	\$36,830.60	0%	

**PROJECT BALANCE (\$169.40) \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY						
37,000.00 FY17 Original Budget, PayGo							
37,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Funding Source	
		Water Funding 100%
	Sewer Funding 0%	FF CF 100%
PROJECT IS FULLY BUDGETED.		

**PROJECT: Chapel Point/Bel Alton Water System & Tank**  
 In order to increase the reliability of the area public water system, the design and construction of a water line extension to interconnect the Bel Alton and Chapel Point Water systems is needed. This will include a water storage tank to provide adequate water pressure.

PROJECT STATUS AS OF **PROJECT NUMBER 6123**  
**30-September-2016**  
**PROJECT TYPE: WATER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-Capital Svcs

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	275,000.00	275,000.00	0%	30.48.76.0602.000 6123.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$275,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	169.40	22,000.00	21,830.60	1%	30.48.76.0601.000 6123.0441
A&E	0.00	200,000.00	200,000.00	0%	30.48.76.0601.000 6123.0443
LAND & ROW	0.00	50,000.00	50,000.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	3,000.00	3,000.00	0%	30.48.76.0601.000 6123.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$169.40</b>	<b>\$275,000.00</b>	<b>\$274,830.60</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	<b>(\$169.40)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
275,000.00 FY17 Original Budget, Bonds (15yr)							
275,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Funding Source	
	Water Funding	Sewer Funding
	100%	0%
	UF 100%	FF CF
		Other:

Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$1,819,000	\$1,819,000	\$0	\$0	\$0	\$3,913,000

**PROJECT: Boxwood Circle Water Main Replacement**  
 Replacement of existing corroded water main and appurtenances on Boxwood Circle and Boxwood Court in the Strawberry Hills Subdivision.

PROJECT STATUS AS OF **PROJECT NUMBER**  
**30-September-2016** **6124**  
**PROJECT TYPE: WATER**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	752,000.00	752,000.00	0%	30-48-76-0602-000 6124-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$752,000.00</b>	<b>\$752,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	169.40	2,000.00	1,830.60	8%	30-48-76-0601-000 6124-0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	750,000.00	750,000.00	0%	30-48-76-0601-000 6124-0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$169.40	\$752,000.00	\$751,830.60	0%	

**PROJECT BALANCE (\$169.40) \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
752,000.00 FY17 MidYr xfr from Project 6105, Bonds							
752,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction				

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

	Funding Source	
Water Funding 100%	UF 100%	Other:
Sewer Funding 0%	FF	
	CF	

<b>PROJECT:</b> <b>Chapel Pt Woods Hydro-Pneumatic Tank</b>
Replacement of deteriorated hydro-pneumatic tank.

PROJECT	<b>PROJECT NUMBER</b>
STATUS AS OF	<b>6125</b>
30-September-2016	
<b>PROJECT TYPE: WATER</b>	

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW-UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	101,000.00	101,000.00	0%	30.48.76.0602.000 6125.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$101,000.00</b>	<b>\$101,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	169.40	1,000.00	830.60	17%	30.48.76.0601.000 6125.0441
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%	30.48.76.0601.000 6125.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$169.40</b>	<b>\$101,000.00</b>	<b>\$100,830.60</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	<b>(\$169.40)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

101,000.00 FY17 MidYr xfr from Project 6093, Bonds
101,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY		
0.00 Total funding to date		
<b>Bonded</b>	<b>Expended</b>	<b>%</b>

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

Funding Source		
Water Funding	100%	UF 100%
Sewer Funding	0%	FF CF
		Other:

**SUMMARY: SEWER**  
 User Fee Projects: relate to renovations, rehabs & improvements to service existing customers. These costs are recovered through 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 STATUS AS OF **30-September-2016**  
 PROJECT NUMBER  
**SUMMARY**  
 PROJECT TYPE: Sewer

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$227,344.75	\$728,000.00	\$500,655.25	31%	30.48.71.0602.000
STATE	1,366,000.00	2,312,250.00	946,250.00	59%	30.48.71.0602.000
REVOLVING LOAN	0.00	1,899,000.00	1,899,000.00	0%	30.48.71.0602.000
OTHER	1,307,955.89	22,834,850.00	21,526,894.11	6%	30.48.71.0602.000
SEWER BOND PROCEEDS (CF)	30,376,762.51	65,550,102.00	35,173,339.49	46%	30.48.71.0602.000
ADJUSTMENT (IN WATER)	0.00	0.00	0.00		30.48.71.0602.000
WATER BOND PROCEEDS (CF)	0.00	0.00	0.00		30.48.71.0602.000
SEWER BOND PROCEEDS (UF)	13,892,257.10	66,247,888.00	52,355,630.90	21%	30.48.71.0602.000
ADJUSTMENT (IN WATER)	(4,230,222.89)	(6,744,000.00)	(2,513,777.11)	63%	30.48.71.0602.000
WATER BOND PROCEEDS (UF)	0.00	0.00	0.00		30.48.71.0602.000
PAY-GO OPERATING	900,015.85	1,609,220.00	709,204.15	56%	30.48.71.0602.000
<b>TOTAL</b>	<b>\$43,840,113.21</b>	<b>\$154,437,310.00</b>	<b>\$110,597,196.79</b>	<b>28%</b>	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$2,154,318.01	\$6,404,240.00	\$4,249,921.99	34%	30.48.71.0601.000
ADMINISTRATION	2,361,722.24	4,737,180.00	2,375,457.76	50%	30.48.71.0601.000
A&E	8,624,650.00	20,884,700.00	12,260,050.00	41%	30.48.71.0601.000
LAND & ROW	2,377,772.41	7,929,570.00	5,551,797.59	30%	30.48.71.0601.000
CONSTRUCTION	24,260,211.25	98,177,500.00	73,917,288.75	25%	30.48.71.0601.000
CONTINGENCY	0.00	6,741,570.00	6,741,570.00	0%	30.48.71.0601.000
MISCELLANEOUS	3,543,789.02	4,328,270.00	784,480.98	82%	30.48.71.0601.000
EQUIPMENT	1,970,128.88	2,617,600.00	647,471.12	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	236,000.00	236,000.00	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	2,139,680.00	2,139,680.00	0%	30.48.71.0601.000
	<b>\$45,292,591.81</b>	<b>\$154,437,310.00</b>	<b>\$109,144,718.19</b>	<b>29%</b>	
<b>PROJECT BALANCE</b>	<b>(\$1,452,478.60)</b>	<b>\$0.00</b>			

**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.

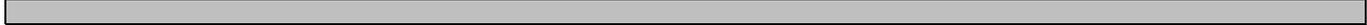
INFLATION RESERVE FISCAL NOTE	USER FEE	CONNECTION FEE
WSSC	236,000	
ACPT	\$241,000	
COUNTY	\$2,698,000	1,125,000
PAYGO	\$20,000	9,500
Transferred:	(458,320)	(458,320)
	(120,000)	(120,000)
COUNTY BALANCE:	2,139,680	1,134,500
<b>TOTAL:</b>	<b>2,616,680</b>	<b>1,005,180</b>

*These reserves are for the entire Sewer Program which includes both PGM and DPW-Utilities projects.*

Federal Funds	Other Funds
Environmental Protection Agency	Property Owners
	175,000.00
<b>Total Federal Funds</b>	WSSC
	9,980,420.00
State Funds	ACPT
Maryland Department of Environment	11,750,700.00
State General Funds	HBBW/Bel Alton
Maryland Higher Education	46,730.00
	Non Refundable Deposits
	0
	Swan Point Other
	405,000.00
<b>Total State Funds</b>	Total
	22,357,850.00
	Contingency
	477,000.00
	<b>Total Other Funds</b>
	<b>22,834,850.00</b>

**PROJECT: Potomac Heights Sewer**  
 Construction of a sewage pump station which enable the PHMHA to connect the Mattawoman WWTP.

PROJECT STATUS AS OF **PROJECT NUMBER 7027**  
**30-September-2016**  
**PROJECT TYPE: SEWER**  
 STATUS: COMPLETE  
 PROJECT RESPONSIBILITY: DPW-Capital Svcs



**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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		
<b>TOTAL</b>	<b>\$497,079.37</b>	<b>\$575,000.00</b>	<b>\$77,920.63</b>	<b>86%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	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
	<b>\$514,631.45</b>	<b>\$575,000.00</b>	<b>\$60,368.55</b>	<b>90%</b>	

**PROJECT BALANCE (\$17,552.08) \$0.00**



BUDGET HISTORY	BOND FUNDING HISTORY
400,000.00 FY 1998 State MDE 175,000.00 FY 1999 Pay-Go	
575,000.00 TOTAL LTD BUDGET	0.00 Total funding to date

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding	Funding Source	
		0%	UF 100%
	Sewer Funding 100%	FF	CF

PROJECT IS FULLY BUDGETED.

**Bryan's Rd Sewer Infrastructure Improvements**

PROJECT:

Design and construct approximately 8,000 l.f. of 15" gravity sewer from the Maryland Airport to the Mattawoman Interceptor along Bumpy Oak Road.

PROJECT

PROJECT NUMBER

7039

STATUS AS OF

30-September-2016

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	429,831.96	1,427,000.00	997,168.04	30%	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
<b>TOTAL</b>	<b>\$597,518.47</b>	<b>\$1,765,000.00</b>	<b>\$1,167,481.53</b>	<b>34%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$88,909.86	\$108,000.00	\$19,090.14	82%	30-48-71-0601-000 7039-0437
ADMINISTRATION	70,647.44	67,410.00	(3,237.44)	105%	30-48-71-0601-000 7039-0441
A&E	190,777.98	254,570.00	63,792.02	75%	30-48-71-0601-000 7039-0443
LAND & ROW	107,684.48	107,560.00	(124.48)	100%	30-48-71-0601-000 7039-0444
CONSTRUCTION	0.00	1,128,000.00	1,128,000.00	0%	30-48-71-0601-000 7039-0450
CONTINGENCY	0.00	870.00	870.00	0%	30-48-71-0601-000 7039-0468
MISCELLANEOUS	98,509.73	98,590.00	80.27	100%	30-48-71-0601-000 7039-0469
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 7039-0505
	\$556,529.49	\$1,765,000.00	\$1,208,470.51	32%	

<b>PROJECT BALANCE</b>	<b>\$40,988.98</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

92,000.00 FY 01 Fund Balance Appropriation  
 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 BUDGET

**BOND FUNDING HISTORY**

35,406.96 2004 Bond Issue  
 215,425.00 2010 Bond Issue  
 59,000.00 2012 Bond Issue (20YR)  
 95,000.00 2014 Bond Issue (30YR)  
 25,000.00 2015 Bond Issue (30YR)  
 429,831.96 Total funding to date

	Bonded	Expended	%
04	35,407	35,407	100%
10	215,425	215,425	100%
12	59,000	59,000	100%
14	95,000	95,000	100%
15	25,000	25,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	WBCM	\$4,050.00	\$0.00	100%
	KCI	150,895.44	0.00	100%
	ARRO	113,860.00	63,848.58	44%
Construction Inspection*	KCI	24,870.00	24,870.00	0%
	KCI	22,500.00	3,752.96	83%
Land	Phelps	1,200.00	0.00	100%
	KCI	48,350.00	0.00	100%
Miscellaneous	Development Facilit	125,000.00	0.00	100%
Inpsection		\$490,725.44	\$92,471.54	

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding	FF	
	CF	100%

<b>PROJECT:</b> <b>Zekiah Pump Station Rehab</b>
Replacement generator, flow meter and other miscellaneous improvements.

PROJECT	<b>PROJECT NUMBER</b>
STATUS AS OF	<b>7041</b>
30-September-2016	
<b>PROJECT TYPE: SEWER</b>	
STATUS:	ACTIVE
PROJECT RESPONSIBILITY: DPW-Capital Svcs	

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	397,333.63	1,142,600.00	745,266.37	35%	30-48-71-0602-000 7041-0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$397,333.63</b>	<b>\$1,142,600.00</b>	<b>\$745,266.37</b>	<b>35%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$6,256.45	\$6,450.00	\$193.55	97%	30-48-71-0601-000 7041-0437
ADMINISTRATION	37,525.80	46,110.00	8,584.20	81%	30-48-71-0601-000 7041-0441
A&E	26,670.00	238,000.00	211,330.00	11%	30-48-71-0601-000 7041-0443
LAND & ROW	321,520.00	815,260.00	493,740.00	39%	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	8,473.60	8,490.00	16.40	100%	30-48-71-0601-000 7041-0469
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 7041-0505
	<b>\$422,945.85</b>	<b>\$1,142,600.00</b>	<b>\$719,654.15</b>	<b>37%</b>	

<b>PROJECT BALANCE</b>	<b>(\$25,612.22)</b>	<b>\$0.00</b>
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**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 (704,400.00) FY16 MidYr xfr Bonds to Project 7094 (13,000.00) FY16 MidYr xfr Bonds to Project 7051 1,142,600.00 TOTAL LTD BUDGET
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<b>BOND FUNDING HISTORY</b> 140,935.63 2002 Bond Issue 63,413.07 2005 Bond Issue 49,400.00 2007 Bond Issue 38,000.00 2008 Bond Issue 16,500.00 2009 Bond Issue 23,848.36 2010 Bond Issue 35,236.57 2012 Bond Issue (20YR) 30,000.00 2015 Bond Issue (30YR) 397,333.63 Total funding to date
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	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	23,848	23,848	100%
12	35,237	35,237	100%
15	30,000	30,000	100%

**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	0.00	100%
Inspection	KCI	287,750.25	0.00	100%
Construction	AB Consultants	25,000.00	0.00	100%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding	FF	
100%	CF 100%	

<b>PROJECT:</b>	<b>Benedict Central Sewer System</b>
Provide a central sewer collection and treatment system to serve 171 lots.	

PROJECT	PROJECT NUMBER
STATUS AS OF	<b>7043</b>
30-September-2016	
PROJECT TYPE: SEWER	
STATUS:	ACTIVE
PROJECT RESPONSIBILITY: PGM-RIM	

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
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	1,013,596.35	2,758,000.00	1,744,403.65	37%	30-48-71-0602-000 7043-0389	
PAY-GO	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$1,013,596.35</b>	<b>\$5,057,000.00</b>	<b>\$4,043,403.65</b>	<b>20%</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$115,601.00	\$313,000.00	\$197,399.00	37%	30-48-71-0601-000 7043-0437	
ADMINISTRATION	154,869.23	151,000.00	(3,869.23)	103%	30-48-71-0601-000 7043-0441	
A&E	305,218.82	442,910.00	137,691.18	69%	30-48-71-0601-000 7043-0443	
LAND & ROW	195,384.00	223,000.00	27,616.00	88%	30-48-71-0601-000 7043-0444	
CONSTRUCTION	2,317.71	3,234,000.00	3,231,682.29	0%	30-48-71-0601-000 7043-0450	
CONTINGENCY	0.00	334,090.00	334,090.00	0%	30-48-71-0601-000 7043-0468	
MISCELLANEOUS	313,011.91	359,000.00	45,988.09	87%	30-48-71-0601-000 7043-0469	
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 7043-0505	
	<b>\$1,086,402.67</b>	<b>\$5,057,000.00</b>	<b>\$3,970,597.33</b>	<b>21%</b>		

<b>PROJECT BALANCE</b>	<b>(\$72,806.32)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
34,000.00 FY03 Bonds	42,000.00 2005 Bond Issue
64,000.00 FY04 Bonds	43,400.00 2007 Bond Issue
664,000.00 FY07 Bonds	190,000.00 2008 Bond Issue
2,064,000.00 FY08 Original Budget, Bonds	269,300.00 2009 Bond Issue
2,299,000.00 FY09 Original Budget, 300K State, 1,999K Loan	89,452.01 2010 Bond Issue
0.00 FY10 State \$100k and Loan (\$100k)	273,552.12 2012 Bond Issue (20yr)
(68,000.00) FY15 MidYr xfr to Project 7050 Bonds	7,500.99 2012 Bond Issue
	30,000.00 2013 Bond Issue (30yr)
	48,000.00 2014 Bond Issue (30yr)
	20,391.23 2015 Bond Issue
<b>5,057,000.00 TOTAL LTD BUDGET</b>	<b>1,013,596.35 Total funding to date</b>

	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	281,053	281,053	100%
13	30,000	30,000	100%
14	48,000	48,000	100%
15	20,391	20,391	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	178,581.21	57%	
Inspection	JMT	143,810.00	143,810.00	0%	
	JMT	42,470.00	42,470.00	0%	
Land	Arro	700.00	694.83	1%	
	JMT	81,770.01	0.00	100%	
Misc.	Earnshaw	6,850.00	4,665.00	32%	
	G&G Septic Svc	3,500.00	2,220.00	37%	
	Hazen Sawyer	65,800.00	26,520.44	60%	

<b>COMMENTS:</b> Due to a change in the project completion schedule loan and grant funds have been unencumbered by the State. County will need to re-apply when closer to construction. PROJECT IS FULLY BUDGETED.	Water Funding	Funding Source	
	0%	UF	Other:
	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 **7047**  
**30-September-2016**  
**PROJECT TYPE: SEWER**  
 STATUS: PENDING COMPLETE  
 PROJECT RESPONSIBILITY: DPW-Capital Srvc

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	1,888,398.30	1,957,310.00	68,911.70	96%	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
<b>TOTAL</b>	<b>\$2,191,883.30</b>	<b>\$2,260,800.00</b>	<b>\$68,916.70</b>	<b>97%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$93,846.14	\$94,000.00	\$153.86	100%	30-48-71-0601-000 7047-0437
ADMINISTRATION	38,385.81	34,340.00	(4,045.81)	112%	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	1,376,519.46	1,380,130.00	3,610.54	100%	30-48-71-0601-000 7047-0450
CONTINGENCY	0.00	50,000.00	50,000.00	0%	30-48-71-0601-000 7047-0468
MISCELLANEOUS	31,891.49	31,970.00	78.51	100%	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
<b>TOTAL</b>	<b>\$2,193,211.81</b>	<b>\$2,260,800.00</b>	<b>\$67,588.19</b>	<b>97%</b>	

<b>PROJECT BALANCE</b>	<b>(\$1,328.51)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
214,000.00 FY03 Mid year 14K Other; 200K State	299,267.00 2008 Bond Issue
148,000.00 FY07 Original Budget, 137K State, 11K PayGo	532,273.00 2009 Bond Issue
223,000.00 FY07 Other	726,658.30 2010 Bond Issue
656,000.00 FY08 248K Other, 408K State	326,400.00 2012 Bond Issue (20YR)
292,210.00 FY08 Bonds xfr from 6038	3,800.00 2014 Bond Issue (30YR)
24,620.00 FY10 Bonds xfr from 7050, Piney Branch	1,888,398.30 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 BUDGET	

	Bonded	Expended	%
08	299,267	299,267	100%
09	532,273	532,273	100%
10	726,658	726,658	100%
12	326,400	326,400	100%
14	3,800	3,800	100%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Ben Dyer Assoc.	45,518.08	335.00	99%
Construction	Gradient	257,144.52	0.00	100%
	JLW	1,151,896.41	0.00	100%
	MD Fire Equipment	2,930.00	0.00	100%
Miscellaneous	JLW	556.03	0.00	100%
	Arro	3,903.18	415.82	89%
Land	Ben Dyer Assoc.	8,200.00	0.00	100%

COMMENTS:	Water Funding	Funding Source	
		0%	UF
	Sewer Funding	FF	
	100%	CF 100%	

PROJECT IS FULLY BUDGETED.

**PROJECT: Satellite WWTP Equipment/Plant Overhaul**  
 Maintenance or upgrade of Cliffton, Swan Point and Mt. Carmel WWTPs, and pump stations at Pinefield, Laurel Branch and Cliffton #2.

PROJECT STATUS AS OF **PROJECT NUMBER 7049**  
**30-September-2016**  
**PROJECT TYPE: SEWER**  
 STATUS: PENDING COMPLETE  
 PROJECT RESPONSIBILITY: DPW-UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD	APPROVED	REMAINING	% OF	ACCOUNT
	FUNDING	LTD BUDGET	BALANCE		
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	672,630.94	710,000.00	37,369.06	95%	30-48-71-0602-000 7049-0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$672,630.94</b>	<b>\$710,000.00</b>	<b>\$37,369.06</b>	<b>95%</b>	

EXPENSE BUDGET	ACTUAL LTD	APPROVED	REMAINING	% OF	ACCOUNT
	EXPENSE	LTD BUDGET	BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		30-48-71-0601-000 7049-0437
ADMINISTRATION	9,302.75	7,600.00	(1,702.75)	122%	30-48-71-0601-000 7049-0441
A&E	22,200.00	28,000.00	5,800.00	79%	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
	<b>\$667,081.85</b>	<b>\$710,000.00</b>	<b>\$42,918.15</b>	<b>94%</b>	

<b>PROJECT BALANCE</b>	<b>\$5,549.09</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
157,000.00 FY04 Bonds	142,682.45 2004 Bond Issue
104,000.00 FY05 Bonds	61,200.00 2005 Bond Issue
284,000.00 FY06 Bonds	312,651.00 2006 Bond Issue
165,000.00 FY09 Original Budget, Bonds	31,015.00 2007 Bond Issue
	95,382.49 2010 Bond Issue
	29,700.00 2012 Bond Issue
<b>710,000.00 TOTAL LTD BUDGET</b>	<b>672,630.94 Total funding to date</b>

	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	95,382	95,382	100%
12	29,700	24,151	81%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	JCC Enterprises	\$28,000.00	\$0.00	100%
	JLW	26,589.00	0.00	100%
	Johnston Construct	266,182.00	0.00	100%
	Fluid Solutions	12,516.00	0.00	100%
	M&M Electric	48,001.00	0.00	100%
	DSI	6,800.00	0.00	100%
	GHD	27,200.00	5,000.00	82%
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:**

*The County Commissioners voted to close this project on September 27, 2016.*  
 PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding	FF	
100%	CF	

## Piney Branch Interceptor Sewer Capacity

### PROJECT: Upgrades, Ph I & Ph II

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  
30-September-2016

PROJECT NUMBER  
**7050**

PROJECT TYPE: SEWER  
STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW-Capital Svcs

#### LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	12,176,256.00	12,215,040.00	38,784.00	100%	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
<b>TOTAL</b>	<b>\$12,189,646.00</b>	<b>\$12,224,180.00</b>	<b>\$34,534.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$406,612.07	\$406,620.00	\$7.93	100%	30-48-71-0601-000 See Detail
ADMINISTRATION	323,486.04	326,110.00	2,623.96	99%	30-48-71-0601-000 See Detail
A&E	609,946.75	610,140.00	193.25	100%	30-48-71-0601-000 See Detail
LAND & ROW	1,293,744.16	1,293,750.00	5.84	100%	30-48-71-0601-000 See Detail
CONSTRUCTION	9,338,049.76	9,347,930.00	9,880.24	100%	30-48-71-0601-000 See Detail
CONTINGENCY	0.00	0.00	0.00		30-48-71-0601-000 See Detail
MISCELLANEOUS	227,030.24	239,630.00	12,599.76	95%	30-48-71-0601-000 See Detail
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 See Detail
<b>TOTAL</b>	<b>\$12,198,869.02</b>	<b>\$12,224,180.00</b>	<b>\$25,310.98</b>	<b>100%</b>	

<b>PROJECT BALANCE</b>	<b>(\$9,223.02)</b>	<b>\$0.00</b>
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#### BUDGET HISTORY

97,000.00 FY04 Bonds  
 65,900.00 FY04 Pay-Go (transferred from 6042)  
 523,000.00 FY05 Bonds  
 533,000.00 FY06 Bonds  
 2,761,000.00 FY07 Original Budget, Bonds  
 9,802,000.00 FY08 Original Budget, Bonds  
 (24,620.00) FY10 Bonds xfr to 7047 Jude House/Chpl Pt Woods  
 (261,100.00) FY10 Bonds \$204,340 & PayGo \$56,760 to 7047 Jude House/Chpl Pt Woods  
 (1,400,000.00) FY14 MidYr xfr to Project 7051 Pumping Station 3A  
 60,000.00 FY15 MidYr xfr from 7105 Marshall Hall, Bonds  
 68,000.00 FY16 MidYr xfr from 7043 Benedict Central, Bonds  
**12,224,180.00 TOTAL LTD BUDGET**

#### BOND FUNDING HISTORY

444,060.00 2005 Bond Issue  
 808,144.95 2007 Bond Issue  
 1,163,077.67 2008 Bond Issue  
 1,125,627.00 2009 Bond Issue  
 4,534,585.67 2010 Bond Issue  
 3,521,447.99 2012 Bond Issue (20YR)  
 402,216.00 2012 Bond Issue  
  
 24,096.72 2013 Bond Issue (30YR)  
 153,000.00 2014 Bond Issue (30YR)  
**12,176,256.00 Total funding to date**

	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	4,534,586	4,534,586	100%
12	3,521,448	3,521,448	100%
12	402,216	402,216	100%
13	24,097	24,097	100%
14	153,000	153,000	100%

#### CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	KCI	\$556,080.27	\$0.00	100%
Land	KCI	57,200.00	0.00	100%
	So. MD Abstracts	5,000.00	0.00	100%
Inspection	KCI	435,000.00	426,531.58	2%
	Development Facili	223,033.60	0.00	100%
Construction	Pessoa	255,400.00	0.00	100%
	*American Infracrct	9,213,815.70	0.00	100%
Misc.	Keystone	125,875.00	67,750.00	46%
	KCI	64,511.40	21,750.00	66%
	B&B Site Manag.	3,895.00	0.00	100%
	Middletown Manor	9,625.00	0.00	100%

**SEE DETAIL PER PHASE**

PROJECT: **Piney Branch Interceptor Capacity**

PROJECT NUMBER  
**7050**

**DETAIL PER PHASE**

PROJECT RESPONSIBILITY: DPW-Capital Svcs

			ACTUAL LTD	APPROVED	REMAINING	% OF
			EXPENSE	LTD BUDGET	BALANCE	BUDGET
<b>Phase I</b>						
PHI INSPECTION	7050	437	\$406,612.07	\$406,620.00	\$7.93	100%
PHI ADMIN	7050	441	321,101.45	321,110.00	8.55	100%
PHI A & E	7050	443	555,136.67	555,140.00	3.33	100%
PHI LAND & ROW	7050	444	1,293,744.16	1,293,750.00	5.84	100%
PHI CONSTRUCTION	7050	450	9,338,049.76	9,347,930.00	9,880.24	100%
PHI CONTINGENCY	7050	468	0.00	0.00	0.00	0%
PHI MISCELLANEOUS	7050	469	209,495.21	209,470.00	(25.21)	100%
			<b>\$12,124,139.32</b>	<b>\$12,134,020.00</b>	<b>\$9,880.68</b>	<b>100%</b>
<b>Phase II</b>						
PHII INSPECTION	7050	2437	\$0.00	\$0.00	\$0.00	0%
PHII ADMIN	7050	2441	2,384.59	5,000.00	2,615.41	48%
PHII A & E	7050	2443	54,810.08	55,000.00	189.92	100%
PHII LAND & ROW	7050	2444	0.00	0.00	0.00	0%
PHII CONSTRUCTIOI	7050	2450	0.00	0.00	0.00	0%
PHII CONTINGENCY	7050	2468	0.00	0.00	0.00	0%
PHII MISC	7050	2469	17,535.03	30,160.00	12,624.97	0%
PHII EQUIPMENT	7050	2505	0.00	0.00	0.00	0%
			<b>\$74,729.70</b>	<b>\$90,160.00</b>	<b>\$15,430.30</b>	<b>83%</b>
<b>TOTAL</b>			<b>12,198,869.02</b>	<b>12,224,180.00</b>	<b>25,310.98</b>	

**COMMENTS:**

**\*\*Phase I is complete. Phase II is underway.**  
\*Includes funds for contingent items.

PROJECT COST TBD

	Funding Source	
Water Funding 0%	UF	Other:
Sewer Funding 100%	FF	
	CF 100%	

**PROJECT: Pumping Station 3B and Associated Sewers**

Section 6a and 6b of the revised Docket 90 Agreement dated June, 2002 requires that the County share in the cost to design and construct Pump Station 3 and associated sewers based on flows from existing pump stations 2A, 3, and 5. A subsequent agreement (via letter dated 12/15/11) was reached between the County and St. Charles Companies (formerly ACPT) rendering the County responsible for paying 21.07% of PS 3B's estimated costs of \$7.9M; 80.47% of a gravity sewer from PS 2A to PS 3B estimated at \$850K; and 51.99% of a force main sewer from PS 3B to St. Pauls Dr. estimated at \$1.8M. The original budget established for this project did not account for the gravity and force main sewers. All design and construction work will be performed by St. Charles Companies with reimbursements from the County for its

PROJECT STATUS AS OF **PROJECT NUMBER**  
**30-September-2016** **7051**

**PROJECT TYPE: SEWER**

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-Capital Svcs

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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: St. Charles Co.	0.00	11,750,700.00	11,750,700.00	0%	30-48-71-0602-000	7051-0388
BOND PROCEEDS	6,384,088.36	6,964,040.00	579,951.64	92%	30-48-71-0602-000	7051-0389
PAY-GO	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$6,384,088.36</b>	<b>\$18,714,740.00</b>	<b>\$12,330,651.64</b>	<b>34%</b>		
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$574,174.17	\$911,920.00	\$337,745.83	63%	30-48-71-0601-000	see detail
ADMINISTRATION	352,495.33	419,210.00	66,714.67	84%	30-48-71-0601-000	see detail
A&E	1,435,711.25	1,695,100.00	259,388.75	85%	30-48-71-0601-000	see detail
LAND & ROW	0.00	0.00	0.00		30-48-71-0601-000	see detail
CONSTRUCTION	4,289,688.62	13,812,860.00	9,523,171.38	31%	30-48-71-0601-000	see detail
CONTINGENCY	0.00	1,103,650.00	1,103,650.00	0%	30-48-71-0601-000	see detail
MISCELLANEOUS	239,269.51	772,000.00	532,730.49	31%	30-48-71-0601-000	see detail
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000	see detail
	<b>\$6,891,338.88</b>	<b>\$18,714,740.00</b>	<b>\$11,823,401.12</b>	<b>37%</b>		
<b>PROJECT BALANCE</b>	<b>(\$507,250.52)</b>	<b>\$0.00</b>				

BUDGET HISTORY	BOND FUNDING HISTORY
2,082,000.00 FY04 \$401K Bonds; \$1,681K Other	93,223.00 2004 Bond Issue
251,000.00 FY04 \$48.3K Bonds; \$202.7K Other	22,800.00 2005 Bond Issue
42,000.00 FY06 ACPT 37K, Bonds 5K	177,302.00 2006 Bond Issue
1,844,000.00 FY07 Original Budget, 1,750K Other, 94K Bonds	314,125.36 2007 Bond Issue
5,545,000.00 FY08 Original Budget: 721K Bonds, 4,824K ACPT	19,879.73 2008 Bond Issue
3,743,000.00 FY09 Original Budget: 3,256K Other, 487K Bonds	80,486.56 2009 Bond Issue
365,000.00 FY12 MidYr xfr Bonds from 7052 Pumping Station 5A	25,075.66 2010 Bond Issue
2,338,340.00 FY14 MidYr xfr Bonds \$1,400k from 7050 Piney Branch, \$396k from 7090 Bryans Rd Interceptor, and \$542,340 from 7074 Mattawoman I & I	1,096,400.00 2012 Bond Issue (20YR)
1,800,000.00 FY15 Original Budget, Bonds	480,015.00 2012 Bond Issue
704,400.00 FY16 MidYr xfr from Project 7041	365,000.00 2013 Bond Issue (30 YR)
18,714,740.00 TOTAL LTD BUDGET	3,629,781.05 2014 Bond Issue (30YR)
	80,000.00 2015 Bond Issue (30YR)
	6,384,088.36 Total funding to date
	<b>Bonded</b>
	<b>Expended</b>
	<b>%</b>
	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 1,096,400 1,096,400 100%
	12 480,015 480,015 100%
	13 365,000 365,000 100%
	14 3,629,781 3,629,781 100%
	15 80,000 80,000 100%

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	Arro	\$900.00	\$80.84	91%	
Construction 3B	Johnston Construction	8,440,007.01	256,273.95	97%	
	County Portion	1,778,309.48	0.00	100%	
	St. Charles Portion	6,661,697.53	256,273.95	96%	
	Facchina Construction	3,236,290.58	161,909.53	95%	
	County Portion	2,206,961.77	113,187.61	95%	
	St. Charles Portion	1,029,328.81	48,721.92	95%	

SEE DETAIL PER PHASE

**DETAIL PER PHASE**

PROJECT RESPONSIBILITY: DPW-Capital Srvcs

			ACTUAL LTD	APPROVED	REMAINING	% OF
			EXPENSE	LTD BUDGET	BALANCE	BUDGET
<b>3A</b>						
PHI INSPECTION	7051	437	\$147,079.53	\$138,920.00	(\$8,159.53)	106%
PHI ADMIN	7051	441	66,742.57	65,430.00	(1,312.57)	102%
PHI A & E	7051	443	475.16	212,000.00	211,524.84	0%
PHI CONSTRUCTION	7051	450	1,664.00	2,113,650.00	2,111,986.00	0%
PHI CONTINGENCY	7051	468	0.00	12,650.00	12,650.00	0%
PHI MISC	7051	469	33,668.00	0.00	(33,668.00)	
			\$249,629.26	\$2,542,650.00	\$2,293,020.74	10%
<b>3B</b>						
PHII INSPECTION	7051	2437	\$427,094.64	\$773,000.00	\$345,905.36	55%
PHII ADMIN	7051	2441	285,752.76	353,780.00	68,027.24	81%
PHII A & E	7051	2443	1,435,236.09	1,483,100.00	47,863.91	97%
PHII CONSTRUCTIOI	7051	2450	4,288,024.62	11,699,210.00	7,411,185.38	37%
PHII CONTINGENCY	7051	2468	0.00	1,091,000.00	1,091,000.00	0%
PHII MISC	7051	2469	205,601.51	772,000.00	566,398.49	27%
			\$6,641,709.62	\$16,172,090.00	\$9,530,380.38	41%
<b>TOTAL</b>			<b>6,891,338.88</b>	<b>18,714,740.00</b>	<b>11,823,401.12</b>	

Comments:

TOTAL ESTIMATED PROJECT COST: TBD

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding	FF	
100%	CF 100%	

**PROJECT:** **Mt. Carmel Woods/College of Southern Maryland (CSM) Pump Stations &**

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 **30-September-2016**

PROJECT NUMBER **7058**

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-Capital Svcs

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	754,090.75	14,011,750.00	13,257,659.25	5%	30.48.71.0602.000 7058.0389	
PAY-GO	32,000.00	32,000.00	0.00	100%	30.48.71.0602.000 7058.0390	
<b>TOTAL</b>	<b>\$786,090.75</b>	<b>\$14,590,000.00</b>	<b>\$13,803,909.25</b>	<b>5%</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$172,803.45	\$546,850.00	\$374,046.55	32%	30.48.71.0601.000 7058.0437	
ADMINISTRATION	174,585.44	440,650.00	266,064.56	40%	30.48.71.0601.000 7058.0441	
A&E	214,493.57	296,100.00	81,606.43	72%	30.48.71.0601.000 7058.0443	
LAND & ROW	49,223.00	3,041,000.00	2,991,777.00	2%	30.48.71.0601.000 7058.0444	
CONSTRUCTION	384,496.38	9,287,000.00	8,902,503.62	4%	30.48.71.0601.000 7058.0450	
CONTINGENCY	0.00	891,250.00	891,250.00	0%	30.48.71.0601.000 7058.0468	
MISCELLANEOUS	80,463.48	87,150.00	6,686.52	92%	30.48.71.0601.000 7058.0469	
EQUIPMENT	0.00	0.00	0.00			
	<b>\$1,076,065.32</b>	<b>\$14,590,000.00</b>	<b>\$13,513,934.68</b>	<b>7%</b>		

<b>PROJECT BALANCE</b>	<b>(\$289,974.57)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
255,000.00 FY06 Bonds 223K, PayGo 32K	216,453.00 2006 Bond Issue
1,331,000.00 FY07 Original Budget, Bonds	19,555.75 2009 Bond Issue
2,511,000.00 FY12 Original Budget, Bonds	306,998.00 2010 Bond Issue
731,000.00 FY12 MidYr Bonds \$184,750 & State \$546,250	211,084.00 2012 Bond Issue
2,513,000.00 FY13 Original Budget, Bonds	
25,000.00 FY15 Original Budget, Bonds	754,090.75 Total funding to date
3,649,000.00 FY16 Original Budget, Bonds	
3,575,000.00 FY17 Original Budget, Bonds (30 yr)	
14,590,000.00 TOTAL LTD BUDGET	

	Bonded	Expended	%
06	216,453	216,453	100%
09	19,556	19,555	100%
10	306,998	306,998	100%
12	211,084	211,084	100%

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	GMB	\$27,800.00	\$0.00	100%	
	Davis, Bowen & Friedel Management	164,720.00	3,175.00	98%	
	JMT	10,000.00	10,000.00	0%	
Land	Davis,	24,905.00	9,832.00	61%	
	Phelps Title	13,650.00	650.00	95%	
Construction	Davis, Bowen & Friedel	7,000.00	0.00	100%	
	Beuchert	198,500.00	198,500.00	0%	
Misc.	Davis, Bowen & Friedel	384,340.38	0.00	100%	
	Ben Dyer Associates	10,800.00	9,500.00	12%	
	Korber Real Estate	999.00	99.00	90%	
Inspection	Whitman, Requardt &	2,280.00	500.00	78%	
		13,845.00	225.00	98%	

COMMENTS:	Water Funding	Funding Source	
	Connection Fee funding is from 8 new lots. Grant of \$250,000 approved.	0%	UF 75%
	Sewer Funding	FF	
	100%	CF 25%	

PROJECT IS FULLY BUDGETED.

**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 **30-September-2016**

**PROJECT NUMBER 7060**

**PROJECT TYPE: SEWER**

STATUS: PENDING COMPLETE  
PROJECT RESPONSIBILITY: DPW-Capital Srvcs/DPW-UT

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
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	2,270,463.70	1,899,550.00	(370,913.70)	120%	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
<b>TOTAL</b>	<b>\$2,282,037.70</b>	<b>\$2,316,120.00</b>	<b>\$34,082.30</b>	<b>99%</b>	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	23,800.00	23,800.00	0.00	100%	30.48.71.0601.000 7060.0443
A&E: Cobb/Swan Pt.	0.00	0.00	0.00		
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	1,885,845.77	1,887,320.00	1,474.23	100%	30.48.71.0601.000 7060.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$2,282,037.70</b>	<b>\$2,316,120.00</b>	<b>\$34,082.30</b>	<b>99%</b>	

**PROJECT BALANCE \$0.00 \$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 <b>2,316,120.00 TOTAL LTD BUDGET</b>	163,800.00 2007 Bond Issue 1,690,201.02 2008 Bond Issue 193,462.68 2010 Bond Issue 223,000.00 2012 Bond Issue  <b>2,270,463.70 Total funding to date</b>																				
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>07</td> <td>163,800</td> <td>163,800</td> <td>100%</td> </tr> <tr> <td>08</td> <td>1,690,201</td> <td>1,690,201</td> <td>100%</td> </tr> <tr> <td>10</td> <td>193,463</td> <td>193,463</td> <td>100%</td> </tr> <tr> <td>12</td> <td>223,000</td> <td>223,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	07	163,800	163,800	100%	08	1,690,201	1,690,201	100%	10	193,463	193,463	100%	12	223,000	223,000	100%
	Bonded	Expended	%																		
07	163,800	163,800	100%																		
08	1,690,201	1,690,201	100%																		
10	193,463	193,463	100%																		
12	223,000	223,000	100%																		

CONTRACT INFORMATION:				
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 & Wheeler	25,800.00	0.00	100%
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%

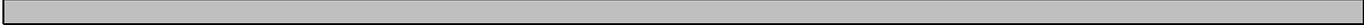
COMMENTS:	Water Funding	Funding Source	
		0%	UF
	Sewer Funding	FF	
	100%	CF 100%	

*The County Commissioners voted to close this project on September 27, 2016.*

PROJECT IS FULLY BUDGETED.

**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 **30-September-2016**  
**PROJECT NUMBER 7061**  
**PROJECT TYPE: SEWER**  
 STATUS: **SUBSTANTIALLY COMPLETE**  
 PROJECT RESPONSIBILITY: **DPW-UT**



LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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%	302,852.73	365,700.00	62,847.27	83%	30.48.71.0602.000 7061.0346
BOND PROCEEDS	1,372,824.00	2,075,300.00	702,476.00	66%	30.48.71.0602.000 7061.0389
OTHER	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,675,676.73</b>	<b>\$2,441,000.00</b>	<b>\$765,323.27</b>	<b>69%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$132,187.71	\$196,000.00	\$63,812.29	67%	30.48.71.0601.000 7061.0437
ADMINISTRATION	26,701.50	55,000.00	28,298.50	49%	30.48.71.0601.000 7061.0441
A&E	109,927.58	185,000.00	75,072.42	59%	30.48.71.0601.000 7061.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,752,841.58	1,930,000.00	177,158.42	91%	30.48.71.0601.000 7061.0450
CONTINGENCY	0.00	75,000.00	75,000.00	0%	30.48.71.0601.000 7061.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$2,021,658.37</b>	<b>\$2,441,000.00</b>	<b>\$419,341.63</b>	<b>83%</b>	

<b>PROJECT BALANCE</b>	<b>(\$345,981.64)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING 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 145,000.00 FY15 Original Budget, WSSC 820,000.00 FY15 Original Budget, Bonds 2,441,000.00 TOTAL LTD BUDGET	1,903.00 2007 Bond Issue 60,700.00 2010 Bond Issue 145,800.00 2012 Bond Issue (20YR) 54,421.00 2013 Bond Issue (30YR) 1,110,000.00 2015 Bond Issue (30YR) 1,372,824.00 Total funding to date

	Bonded	Expended	%
07	1,903	1,903	100%
10	60,700	60,700	100%
12	145,800	145,800	100%
13	54,421	54,421	100%
15	1,110,000	1,110,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	GHD	\$131,291.18	\$1,205.97	99%
A&E	GHD	39,848.50	0.00	100%
	Stearns & Wheler	70,000.00	0.00	100%
Construction	American Contracti	1,752,841.58	0.00	100%

COMMENTS:	Water Funding	Funding Source	
		0%	UF 55%
	Sewer Funding	FF	
	100%	CF 45%	

PROJECT IS FULLY BUDGETED.
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## Pinfield Pump Station Rehabs & Replacements

**PROJECT:**

The Pinfield pumping station was constructed in the early 1970s & is in need of equipment overhaul and replacement.

PROJECT

PROJECT NUMBER

STATUS AS OF

**7062**

30-September-2016

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-UT

### LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	1,120,140.00	366,508.88	67%	30.48.71.0602.000 7062.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$753,934.32</b>	<b>\$1,120,140.00</b>	<b>\$366,205.68</b>	<b>67%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$63,622.31	\$95,300.00	\$31,677.69	67%	30.48.71.0601.000 7062.0437
ADMINISTRATION	50,331.33	52,200.00	1,868.67	96%	30.48.71.0601.000 7062.0441
A&E	70,816.32	98,000.00	27,183.68	72%	30.48.71.0601.000 7062.0443
LAND & ROW	0.00	0.00	0.00		30.48.71.0601.000 7062.0444
CONSTRUCTION	490,607.48	595,640.00	105,032.52	82%	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
	<b>\$746,792.27</b>	<b>\$1,120,140.00</b>	<b>\$373,347.73</b>	<b>67%</b>	

**PROJECT BALANCE**                      \$7,142.05                      \$0.00

#### BUDGET HISTORY

352,000.00 FY07 Original Budget, Bonds  
 679,000.00 FY08 Original Budget, Bonds  
 (45,000.00) FY08 Bonds xfr to 7067 Rt 5 Sewer Line  
 (38,000.00) FY08 Bonds xfr to 7067 Rt 5 Sewer Line  
 172,140.00 FY14 MidYr xfr from 7097 Pump Stations Rehabs & Rplmnts, Bonds  
 1,120,140.00 TOTAL LTD BUDGET

#### BOND FUNDING HISTORY

106,906.65 2007 Bond Issue  
 86,005.47 2008 Bond Issue  
 183,900.00 2009 Bond Issue  
 376,819.00 2010 Bond Issue  
 0.00 2012 Bond Issue  
 0.00 2013 Bond Issue  
 753,631.12 Total funding to date

	Bonded	Expended	%
07	106,907	106,907	100%
08	86,005	86,005	100%
09	183,900	183,900	100%
10	376,819	369,980	98%

#### CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Stearns & Wheler	\$213,449.00	\$0.00	100%
	DH Steffens	2,500.00	0.00	100%
	GHD	16,813.52	10,903.40	35%
Inspections	Bob Taylor	13,805.00	6,905.00	50%
	GHD	46,525.20	5,764.68	88%
Construction	Belair Road Supply	7,084.00	0.00	100%
	GHD	4,520.29	0.00	100%
	JLW	5,281.00	5,281.00	0%
	JLW	497,734.69	0.00	100%
	Hartwell	24,000.00	0.00	100%
Construction/Equipment	Stearns & Wheler/JLW	526,250.28	0.00	100%
Equipment	GHD	16,133.00	0.00	100%

#### COMMENTS:

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding	FF	
100%	CF	



**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 **30-September-2016**  
**PROJECT NUMBER 7064**  
**PROJECT TYPE: SEWER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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%	218,720.39	271,000.00	52,279.61	81%	30.48.71.0602.000 7064.0346
BOND PROCEEDS	1,269,367.84	1,539,000.00	269,632.16	82%	30.48.71.0602.000 7064.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,488,088.23</b>	<b>\$1,810,000.00</b>	<b>\$321,911.77</b>	<b>82%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$14,804.73	\$124,000.00	\$109,195.27	12%	30.48.71.0601.000 7064.0437
ADMINISTRATION	11,220.91	54,000.00	42,779.09	21%	30.48.71.0601.000 7064.0441
A&E	20,617.00	24,000.00	3,383.00	86%	30.48.71.0601.000 7064.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,411,662.66	1,460,000.00	48,337.34	97%	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		
	<b>\$1,458,305.30</b>	<b>\$1,810,000.00</b>	<b>\$351,694.70</b>	<b>81%</b>	

**PROJECT BALANCE \$29,782.93 \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY																								
1,810,000.00 FY07 Original Budget, 271K WSSC, 1,539K Bonds	942,267.84 2007 Bond Issue 700.00 2010 Bond Issue 139,400.00 2012 Bond Issue (20YR) 68,000.00 2013 Bond Issue (30YR) 119,000.00 2014 Bond Issue (30YR)																								
1,810,000.00 TOTAL LTD BUDGET	1,269,367.84 Total funding to date																								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>07</td> <td>942,268</td> <td>942,268</td> <td>100%</td> </tr> <tr> <td>10</td> <td>700</td> <td>700</td> <td>100%</td> </tr> <tr> <td>12</td> <td>139,400</td> <td>139,400</td> <td>100%</td> </tr> <tr> <td>13</td> <td>68,000</td> <td>68,000</td> <td>100%</td> </tr> <tr> <td>14</td> <td>119,000</td> <td>89,218</td> <td>75%</td> </tr> </tbody> </table>		Bonded	Expended	%	07	942,268	942,268	100%	10	700	700	100%	12	139,400	139,400	100%	13	68,000	68,000	100%	14	119,000	89,218	75%
	Bonded	Expended	%																						
07	942,268	942,268	100%																						
10	700	700	100%																						
12	139,400	139,400	100%																						
13	68,000	68,000	100%																						
14	119,000	89,218	75%																						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Pizzagalli	\$1,107,680.86	\$0.00	100%
	Mapes	79,880.00	0.00	100%
	Pump & Power	21,570.00	0.00	100%
	Patuxent Roofing	196,983.00	0.00	100%
A&E	GHD	35,617.00	0.00	100%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.	Water Funding	<b>Funding Source</b>	
	0%	UF 27%	Other:
	Sewer Funding	FF	
	100%	CF 73%	

**PROJECT: Mattawoman Infiltration & Inflow (I&I)**

The Mattawoman WWTP service area has high Inflow and Infiltration (I/I) during storm events entering the sanitary sewer causing sanitary sewer overflows (SSOs) 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. 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. This project will also investigate feasibility of providing in-line storage for flow equalization; identify locations for design and construction projects to implement the in-line flow equalization and acquisition of right of way needed to implement the projects. 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 eight years.

PROJECT STATUS AS OF **30-September-2016**

PROJECT NUMBER **7074**

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-Capital Svcs

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	65,726.83	3,535,100.00	3,469,373.17	2%	30-48-71-0602-000	7074-0346
BOND PROCEEDS	2,969,451.02	6,227,920.00	3,258,468.98	48%	30-48-71-0602-000	7074-0389
PAY-GO OPERATING	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$3,035,177.85</b>	<b>\$9,763,020.00</b>	<b>\$6,727,842.15</b>	<b>31%</b>		
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$148,463.78	\$342,000.00	\$193,536.22	43%	30-48-71-0601-000	See Detail
ADMINISTRATION	226,252.35	367,000.00	140,747.65	62%	30-48-71-0601-000	See Detail
A&E	2,297,536.62	3,504,220.00	1,206,683.38	66%	30-48-71-0601-000	See Detail
LAND & ROW	21,223.00	113,000.00	91,777.00	19%	30-48-71-0601-000	See Detail
CONSTRUCTION	1,189,563.27	5,369,800.00	4,180,236.73	22%	30-48-71-0601-000	See Detail
CONTINGENCY	0.00	50,000.00	50,000.00		30-48-71-0601-000	See Detail
MISCELLANEOUS	0.00	17,000.00	17,000.00		30-48-71-0601-000	See Detail
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000	See Detail
	<b>\$3,883,039.02</b>	<b>\$9,763,020.00</b>	<b>\$5,879,980.98</b>	<b>40%</b>		
<b>PROJECT BALANCE</b>	<b>(\$847,861.17)</b>	<b>\$0.00</b>				

BUDGET HISTORY	BUDGET HISTORY CONT.																				
734,000.00 FY 08 Budget; 110K WSSC, 624K Bonds (40,700.00) FY08 Bonds xfr to 7067 Rt 5 Swr Line	9,615,020.00																				
675,000.00 FY09 Original Budget: 101K WSSC, 574K Bonds	148,000.00 FY17 Original Budget, \$92k Bonds (30 yr) & \$56k WSSC																				
98,920.00 FY09 xfr from 7077 Wldrt Swr I&I , Bonds	9,763,020.00 TOTAL LTD BUDGET																				
104,000.00 FY10 Original Budget; \$88k Bonds, \$16k WSSC																					
164,000.00 FY10 WSSC \$24,600 & Bonds \$139,400 from 7063 Influent/Effluent																					
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																					
2,691,000.00 FY14 Original Budget: \$1,678k Bonds & \$1,013k WSSC																					
(1,205,200.00) FY14 MidYr xfr: Bonds \$542,340 to 7050 & \$662,860 to 7104 Piney Branch Sewer Upper Reaches																					
910,000.00 FY15 Original Budget, WSSC																					
1,507,000.00 FY15 Original Budget, Bonds																					
9,615,020.00																					
	BOND FUNDING HISTORY																				
	274,316.23 2008 Bond Issue																				
	583,809.93 2009 Bond Issue																				
	1,214,292.04 2010 Bond Issue																				
	897,032.82 2013 Bond Issue (30YR)																				
	2,969,451.02 Total funding to date																				
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>08</td> <td>274,316</td> <td>274,316</td> <td>100%</td> </tr> <tr> <td>09</td> <td>583,810</td> <td>583,810</td> <td>100%</td> </tr> <tr> <td>10</td> <td>1,214,292</td> <td>1,214,292</td> <td>100%</td> </tr> <tr> <td>13</td> <td>897,033</td> <td>897,033</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	08	274,316	274,316	100%	09	583,810	583,810	100%	10	1,214,292	1,214,292	100%	13	897,033	897,033	100%
	Bonded	Expended	%																		
08	274,316	274,316	100%																		
09	583,810	583,810	100%																		
10	1,214,292	1,214,292	100%																		
13	897,033	897,033	100%																		

CONTRACT INFORMATION:					
Phase		Contract Amount	Remaining Balance	% Complete	
Inspection	Development Facili	\$14,382.32	\$0.00	100%	
Inspection 2437	WRA	36,270.00	0.00	100%	
	Development Facili	15,000.00	14,559.22	*No longer being pursued	
A&E	JMT	2,846,329.26	573,244.28	80%	
	DMW	24,583.28	24,583.28	0%	
	Vista	12,670.00	10,105.00	20%	
A&E Phase 5443	JMT	22,214.00	0.00	100%	
Construction	Schummer	23,050.60	0.00	100%	
	Environ. Design	694,014.38	48,393.48	93%	
	JS Int	32,510.51	3,251.05	90%	
Construction Phase 5450	JS Int	165,742.00	0.00	100%	
A&E Phase 6443	JMT	113,178.48	113,178.48	0%	

SEE DETAIL PER PHASE

**Mattawoman Infiltration & Inflow (I&I)**

**Project 7074**

<b>PARENT ACCOUNT</b>		ACTUAL	APPROVED	REMAINING	% OF	
	LTD	LTD BUDGET	BALANCE	BUDGET		
<b>WSSC</b>	\$65,726.83	\$3,535,100.00	\$3,469,373.17	2%		
BONDS	752,700.00	1,585,870.00	833,170.00	47%		30.48.71.0602.000 7074.0389
<b>TOTAL</b>	<b>\$818,426.83</b>	<b>\$5,120,970.00</b>	<b>\$4,302,543.17</b>			
INSPECTION	\$74,079.30	\$257,170.00	\$183,090.70	29%		30.48.71.0601.000 7074.0437
ADMINISTRATION	166,170.35	272,000.00	105,829.65	61%		30.48.71.0601.000 7074.0441
A&E	2,192,823.20	3,043,040.00	850,216.80	72%		30.48.71.0601.000 7074.0443
LAND & ROW	21,223.00	113,000.00	91,777.00	19%		30.48.71.0601.000.7074.0444
CONSTRUCTION	346,675.95	1,375,760.00	1,029,084.05	25%		30.48.71.0601.000 7074.0450
CONTINGENCY	0.00	50,000.00	50,000.00			30.48.71.0601.000 7074.0468
MISCELLANEOUS	0.00	10,000.00	10,000.00			30.48.71.0601.000 7074.0469
<b>TOTAL</b>	<b>\$2,800,971.80</b>	<b>\$5,120,970.00</b>	<b>\$2,259,998.20</b>			
<b>PROJECT BALANCE</b>	<b>(\$1,982,544.97)</b>	<b>\$0.00</b>				

<b>JP MORGAN</b>						
<i>This sewer line ties into the Mattawoman Interceptor sewer and is contributing to I &amp; I.</i>						
BONDS	\$717,870.00	\$791,870.00	\$74,000.00	91%		30.48.71.0602.000 7074.0389
<b>TOTAL</b>	<b>\$717,870.00</b>	<b>\$791,870.00</b>	<b>\$74,000.00</b>			
INSPECTION	\$44,828.48	\$44,830.00	\$1.52	100%		30.48.71.0601.000 7074.2437
ADMINISTRATION	20,692.00	30,000.00	9,308.00	69%		30.48.71.0601.000 7074.2441
A&E	5,146.85	23,000.00	17,853.15	22%		30.48.71.0601.000 7074.2443
CONSTRUCTION	647,088.81	694,040.00	46,951.19	93%		30.48.71.0601.000 7074.2450
<b>TOTAL</b>	<b>\$717,756.14</b>	<b>\$791,870.00</b>	<b>\$74,113.86</b>			
<b>PROJECT BALANCE</b>	<b>\$113.86</b>	<b>\$0.00</b>				

<b>BR INTERCEPTOR REHAB PHASE 1 (MARSHALL HALL SEWER)</b>						
<i>The Bryans Road Interceptor ties into the Mattawoman Interceptor sewer and is a serouce of inflow and infiltration. Rehabing this line will reduce the I&amp;I in the Mattawoman Interceptor.</i>						
BONDS	\$456,900.00	\$1,695,000.00	\$1,238,100.00	27%		30.48.71.0602.000 7074.0389
<b>TOTAL</b>	<b>\$456,900.00</b>	<b>\$1,695,000.00</b>	<b>\$1,238,100.00</b>			
INSPECTION	\$12,498.00	\$15,000.00	\$2,502.00	83%		30.48.71.0601.000 7074.3437
ADMINISTRATION	20,692.00	30,000.00	9,308.00	69%		30.48.71.0601.000 7074.3441
A&E	34,332.12	150,000.00	115,667.88	23%		30.48.71.0601.000 7074.3443
CONSTRUCTION	0.00	1,500,000.00	1,500,000.00	0%		30.48.71.0601.000 7074.3450
<b>TOTAL</b>	<b>\$67,522.12</b>	<b>\$1,695,000.00</b>	<b>\$1,627,477.88</b>			
<b>PROJECT BALANCE</b>	<b>\$389,377.88</b>	<b>\$0.00</b>				

<b>ZEKIAH AREA REHAB</b>						
<i>The Zekiah area represents a sewer shed served by the Mattawoman Interceptor. This project will repair/replace sewer lines in the Zekiah sewer that contributes I&amp;I to the Mattawoman Interceptor.</i>						
BONDS	\$647,500.00	\$1,685,000.00	\$1,037,500.00	38%		30.48.71.0602.000 7074.0389
<b>TOTAL</b>	<b>\$647,500.00</b>	<b>\$1,685,000.00</b>	<b>\$1,037,500.00</b>			
INSPECTION	\$17,058.00	\$25,000.00	\$7,942.00	68%		30.48.71.0601.000 7074.4437
ADMINISTRATION	9,349.00	10,000.00	651.00	93%		30.48.71.0601.000 7074.4441
A&E	20,384.75	150,000.00	129,615.25	14%		30.48.71.0601.000 7074.4443
CONSTRUCTION	0.00	1,500,000.00	1,500,000.00	0%		30.48.71.0601.000 7074.4450
<b>TOTAL</b>	<b>\$46,791.75</b>	<b>\$1,685,000.00</b>	<b>\$1,638,208.25</b>			
<b>PROJECT BALANCE</b>	<b>\$600,708.25</b>	<b>\$0.00</b>				

**Mattawoman Infiltration & Inflow (I&I)**

**Project 7074**

**IN-HOUSE REHAB**

*This work represents some areas of the Mattawoman Interceptor that DPW will repair to reduce the I&I.*

BONDS	335,000.00	335,000.00	0.00	100%	30.48.71.0602.000 7074.0389
<b>TOTAL</b>	<b>\$335,000.00</b>	<b>\$335,000.00</b>	<b>\$0.00</b>		
ADMINISTRATION	\$9,349.00	\$10,000.00	\$651.00	93%	30.48.71.0601.000 7074.5441
A&E	22,214.00	25,000.00	2,786.00	89%	30.48.71.0601.000 7074.5443
CONSTRUCTION	195,798.51	300,000.00	104,201.49	65%	30.48.71.0601.000 7074.5450
<b>TOTAL</b>	<b>\$227,361.51</b>	<b>\$335,000.00</b>	<b>\$107,638.49</b>		
<b>PROJECT BALANCE</b>	<b>\$107,638.49</b>	<b>\$0.00</b>			

**PINEFIELD AREA**

*Design services to prepare detailed construction bid documents for the rehabilitation of the Pinefield Area sewer to correct defects and deficiencies as identified in the Mattawoman Sewershed Infiltration/Inflow Study.*

BONDS	\$59,481.02	\$135,180.00	\$75,698.98	44%	30.48.71.0602.000 7074.0389
<b>TOTAL</b>	<b>\$59,481.02</b>	<b>\$135,180.00</b>	<b>\$75,698.98</b>		
ADMINISTRATION	\$0.00	\$15,000.00	\$15,000.00	0%	30.48.71.0601.000 7074.6441
A&E	22,635.70	113,180.00	90,544.30	20%	30.48.71.0601.000 7074.6443
MISCELLANEOUS	0.00	7,000.00	7,000.00	0%	30.48.71.0601.000 7074.6469
<b>TOTAL</b>	<b>\$22,635.70</b>	<b>\$135,180.00</b>	<b>\$112,544.30</b>		
<b>PROJECT BALANCE</b>	<b>\$36,845.32</b>	<b>\$0.00</b>			

**COMMENTS:**

Water Funding 0%	<b>Funding Source</b>	
Sewer Funding 100%	UF 55%	Other:
	FF	
	CF 45%	

**Per Approved FY17-FY21 CIP**

2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$6,111,000	\$3,621,000	\$5,260,000	\$3,974,000	\$3,207,000	<b>\$31,936,020</b>

**PROJECT: MWWTP Electrical System Replacement**  
 Design and construct the replacement needs of the existing electrical system and implement the required upgrades to include but not limited to wiring, control panels, relays, backup power, 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 **7078**  
**30-September-2016**  
**PROJECT TYPE: SEWER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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%	12,768.96	243,020.00	230,251.04	5%	30-48-71-0602-000 7078-0346
BOND PROCEEDS	188,496.82	1,377,990.00	1,189,493.18	14%	30-48-71-0602-000 7078-0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$201,265.78</b>	<b>\$1,621,010.00</b>	<b>\$1,419,744.22</b>	<b>12%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$45,000.00	\$45,000.00	0%	30-48-71-0601-000 7078-0437
ADMINISTRATION	21,139.50	78,000.00	56,860.50	27%	30-48-71-0601-000 7078-0441
A&E	66,627.00	916,010.00	849,383.00	7%	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	550,000.00	550,000.00	0%	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
	<b>\$87,766.50</b>	<b>\$1,621,010.00</b>	<b>\$1,533,243.50</b>	<b>5%</b>	

**PROJECT BALANCE \$113,499.28 \$0.00**

**BUDGET HISTORY**

189,000.00 FY 08 Budget; 28K WSSC, 161K Bonds  
 (20,000.00) FY 09 xfr 7083 MWWTP Automation: Bonds \$17K,  
 29,010.00 FY10 xfr from 7082 MWWTP Cables  
 37,000.00 FY10 xfr from 7069 Mtwm Chemical Bldg Electric,  
 214,000.00 FY12 Original Budget: \$182k Bonds, \$32k WSSC  
 218,000.00 FY13 Original Budget: \$185k Bonds, \$33k WSSC  
 656,000.00 FY14 Original Budget: \$558k Bonds, \$98k WSSC  
 25,000.00 FY15 Original Budget, WSSC  
 140,000.00 FY15 Original Budget, Bonds  
 133,000.00 FY17 Original Budget, Bonds (15 yr) & \$20k WSSC

**1,621,010.00 TOTAL LTD BUDGET**

**BOND FUNDING HISTORY**

1,336.73 2008 Bond Issue  
 2,140.00 2010 Bond Issue  
 5,367.55 2012 Bond Issue (20YR)  
 59,652.54 2013 Bond Issue (30YR)  
 120,000.00 2015 Bond Issue

**188,496.82 Total funding to date**

	Bonded	Expended	%
08	1,337	1,337	100%
10	2,140	2,140	100%
12	5,368	5,368	100%
13	59,653	59,653	100%
15	120,000	6,500	5%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Hazen&Sawyer	\$121,140.00	\$54,513.00	55%
Construction	JRM	76,888.63	76,888.63	0%

**COMMENTS:**  
 Developing scope for engineering services.

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding 100%	FF	
	CF 45%	

**Per Approved FY17-FY21 CIP**

2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$4,018,000	\$4,018,000	\$0	\$0	\$0	\$9,657,010

**White Plains Failing Septic Sewer Improvements**

**PROJECT:**

The residences along Gateway Blvd. and Park Ave. off Billingsley Road are experiencing failing septic. This project is for the design and construction of a gravity sewer collection system to service those residences.

PROJECT

PROJECT NUMBER

STATUS AS OF

**7080**

30-September-2016

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	486,119.79	2,064,000.00	1,577,880.21	24%	30-48-71-0602-000 7080-0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$486,119.79</b>	<b>\$2,064,000.00</b>	<b>\$1,577,880.21</b>	<b>24%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$99,457.33	\$124,000.00	\$24,542.67	80%	30-48-71-0601-000 7080-0437
ADMINISTRATION	74,780.11	153,000.00	78,219.89	49%	30-48-71-0601-000 7080-0441
A&E	174,773.75	214,500.00	39,726.25	81%	30-48-71-0601-000 7080-0443
LAND & ROW	94,901.77	195,000.00	100,098.23	49%	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	98,500.00	98,500.00	0%	30-48-71-0601-000 7080-0468
MISCELLANEOUS	77,552.74	79,000.00	1,447.26	98%	30-48-71-0601-000 7080-0469
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 7080-0505
	<b>\$521,465.70</b>	<b>\$2,064,000.00</b>	<b>\$1,542,534.30</b>	<b>25%</b>	

**PROJECT BALANCE (\$35,345.91) \$0.00**

**BUDGET 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 FY13 Original Budget, Bonds  
 248,000.00 FY16 Original Budget, Bonds  
 2,064,000.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

84,000.00 2009 Bond Issue  
 105,700.00 2010 Bond Issue  
 210,793.60 2012 Bond Issue (20YR)  
 36,207.24 2013 Bond Issue  
 49,418.95 2014 Bond Issue (30YR)  
 486,119.79 Total funding to date

	Bonded	Expended	%
08	84,000	84,000	100%
10	105,700	105,700	100%
12	210,794	210,793	100%
13	36,207	36,207	100%
14	49,419	49,419	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E/Misc/Land	KCI	\$218,678.37	\$26,038.35	88%
ROW	Gatewood	5,000.00	2,200.00	56%

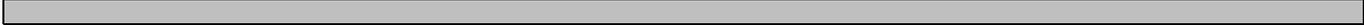
**COMMENTS:**

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding	FF	
100%	CF	100%

PROJECT IS FULLY BUDGETED.

**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 **PROJECT NUMBER 7083**  
**30-September-2016**  
**PROJECT TYPE: SEWER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-UT



LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	300,000.00	300,000.00	0.00			
REVOLVING	0.00	0.00	0.00			
WSSC 15%	205,820.92	490,300.00	284,479.08	42%	30.48.71.0602.000 7083.0346	
BOND PROCEEDS	985,507.22	2,479,700.00	1,494,192.78	40%	30.48.71.0602.000 7083.0389	
PAY-GO	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$1,491,328.14</b>	<b>\$3,270,000.00</b>	<b>\$1,778,671.86</b>	<b>46%</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$85,000.00	\$85,000.00	0%	30.48.71.0601.000 7083.0437	
ADMINISTRATION	21,937.22	99,000.00	77,062.78	22%	30.48.71.0601.000 7083.0441	
A&E	80,762.50	850,000.00	769,237.50	10%	30.48.71.0601.000 7083.0443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	208,706.14	975,000.00	766,293.86	21%	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	1,062,902.12	1,214,400.00	151,497.88	88%	30.48.71.0601.000 7083.0505	
	<b>\$1,374,779.64</b>	<b>\$3,270,000.00</b>	<b>\$1,895,220.36</b>	<b>42%</b>		

<b>PROJECT BALANCE</b>	<b>\$116,548.50</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
192,000.00 FY09 Original Budget: 29K WSSC, 163K Bonds	803,513.22 2009 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 \$170K & WSSC \$30K	181,994.00 2010 Bond Issue
503,000.00 FY10 Original Budget: \$429k Bonds, \$74k WSSC	0.00 2012 Bond Issue (20YR)
498,000.00 FY11 Original Budget: \$423k Bonds & \$75k WSSC	985,507.22 Total funding to date
10,000.00 FY12 Original Budget: \$8k Bonds & \$2k WSSC	
819,000.00 FY13 Original Budget: \$696k Bonds & \$123k WSSC	
475,000.00 FY14 Original Budget: \$404k Bonds & \$70k WSSC	
100,000.00 FY15 Original Budget: 15K WSSC & 85K Bonds	
149,000.00 FY17 Original Budget: \$127k Bonds (15 yr) & \$22k WSSC	
<b>3,270,000.00 TOTAL LTD BUDGET</b>	

	Bonded	Expended	%
09	803,513	803,513	100%
10	181,994	65,446	36%
12	0	0	0%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Hazen & Sawyer	\$108,145.00	\$54,072.50	50%
	Leading Tech	\$29,490.00	\$0.00	100%
Equipment	Aqueonics	\$986,828.00	\$0.00	100%
	Harrington Robb	18,870.00	0.00	100%
	Hach	12,009.00	0.00	100%
	Dexon Computer	36,040.00	36,040.00	0%
Construction	Global Automation	20,000.00	0.00	100%
	Leading Tech	196,217.01	7,000.10	96%

COMMENTS:	Funding Source	
	Water Funding	UF 55%
	0%	Other:
Developing Scope of Work for additional control work.	Sewer Funding	FF
	100%	CF 45%

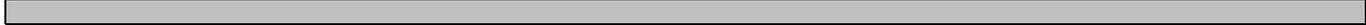
Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$1,575,000	\$1,519,000	\$0	\$0	\$0	<b>\$6,364,000</b>

**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 **PROJECT NUMBER 7084**  
**30-September-2016**  
**PROJECT TYPE: SEWER**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-UT



**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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%	19,865.74	61,000.00	41,134.26	33%	30.48.71.0602.000 7084.0346
BOND PROCEEDS	176,729.00	345,000.00	168,271.00	51%	30.48.71.0602.000 7084.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$196,594.74</b>	<b>\$406,000.00</b>	<b>\$209,405.26</b>	<b>48%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	13,708.48	11,000.00	(2,708.48)	125%	30.48.71.0601.000 7084.0441
A&E	118,899.20	395,000.00	276,100.80	30%	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		
	<b>\$132,607.68</b>	<b>\$406,000.00</b>	<b>\$273,392.32</b>	<b>33%</b>	

**PROJECT BALANCE \$63,987.06 \$0.00**



BUDGET HISTORY	BOND FUNDING HISTORY																
401,000.00 FY09 Original Budget: 60K WSSC, 341K Bonds (200,000.00) FY09 xfr to 7083 MWWTP Automation: Bonds 205,000.00 FY10 Original Budget: \$174k Bonds, \$31k WSSC	87,729.00 2010 Bond Issue 21,000.00 2013 Bond Issue (30YR) 68,000.00 2014 Bond Issue (30YR)																
406,000.00 TOTAL LTD BUDGET	176,729.00 Total funding to date																
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>10</td> <td>87,729</td> <td>87,729</td> <td>100%</td> </tr> <tr> <td>13</td> <td>21,000</td> <td>21,000</td> <td>100%</td> </tr> <tr> <td>14</td> <td>68,000</td> <td>4,013</td> <td>6%</td> </tr> </tbody> </table>		Bonded	Expended	%	10	87,729	87,729	100%	13	21,000	21,000	100%	14	68,000	4,013	6%
	Bonded	Expended	%														
10	87,729	87,729	100%														
13	21,000	21,000	100%														
14	68,000	4,013	6%														

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$99,027.00	\$0.00	100%
	Whitman	\$19,872.00	\$0.00	100%

**COMMENTS:**

Developing scope for remaining work.

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding 100%	FF	
	CF 45%	

## Wakefield Pump Station Rehabs & Replacements

**PROJECT:**

The Wakefield pumping station was constructed in the mid 1970s and is in need of equipment overhaul and replacement. The station's layout and configuration needs to be improved such that confined space entry and labor related to cleaning and maintenance is reduced.

PROJECT

PROJECT NUMBER

STATUS AS OF

**7086**

30-September-2016

PROJECT TYPE: SEWER

STATUS: SUBSTANTIALLY COMPLETE  
PROJECT RESPONSIBILITY: DPW-UT

### LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	1,379,552.91	1,579,220.00	199,667.09	87%	30.48.71.0602.000 7086.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,379,552.91</b>	<b>\$1,579,220.00</b>	<b>\$199,667.09</b>	<b>87%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$52,131.48	\$100,000.00	\$47,868.52	52%	30.48.71.0601.000 7086.0437
ADMINISTRATION	19,126.80	29,100.00	9,973.20	66%	30.48.71.0601.000 7086.0441
A&E	218,713.13	218,720.00	6.87	100%	30.48.71.0601.000 7086.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,196,870.29	1,216,400.00	19,529.71	98%	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		
<b>TOTAL</b>	<b>\$1,486,841.70</b>	<b>\$1,579,220.00</b>	<b>\$92,378.30</b>	<b>94%</b>	

<b>PROJECT BALANCE</b>	(\$107,288.79)	\$0.00
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### BUDGET HISTORY

806,000.00 FY10 Original Budget, Bonds  
 483,100.00 FY14 MidYr xfr from 7097 Pump Stations Rehabs & Rplmnts, Bonds  
 231,400.00 FY14 MidYr xfr from 7097 Pump Stations Rehabs & Rplmnts, Bonds  
 14,000.00 FY15 MidYr xfr from 7097 Pump Stations Rehabs  
 35,000.00 FY15 MidYr xfr from 7097 Pump Stations Rehabs  
 9,720.00 FY16 MidYR xfr from 7098 Satellite Wastewater, Bonds  
**1,579,220.00 TOTAL LTD BUDGET**

### BOND FUNDING HISTORY

26,990.00 2010 Bond Issue  
 119,260.36 2012 Bond Issue  
 903,302.55 2013 Bond Issue  
 330,000.00 2015 Bond Issue

1,379,552.91 Total funding to date

	Bonded	Expended	%
10	26,990	26,990	100%
12	119,260	119,260	100%
13	903,303	903,303	100%
15	330,000	330,000	100%

### CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Hartwell	\$24,000.00	\$24,000.00	0%
	JLW	1,217,944.71	34,119.04	97%
Inspections	GHD	53,381.98	3,060.70	94%
	Hillis	4,674.00	2,864.00	39%
A&E	GHD	86,326.50	0.00	100%

### COMMENTS:

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
	0%	UF 100%
Sewer Funding	FF	
100%	CF	

**PROJECT: Hughesville Package Treatment Plant**  
 Design, construction and land acquisition for a central sewer collection and treatment system to serve the village of Hughesville consistent with the Hughesville Village Revitalization Plan completed in 2008. The Hughesville Water and Sewer Feasibility Study was completed in December 2010.

PROJECT STATUS AS OF **30-September-2016**  
**PROJECT NUMBER 7088**  
**PROJECT TYPE: SEWER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM - RIM

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD	APPROVED	REMAINING	% OF	ACCOUNT
	FUNDING	LTD BUDGET	BALANCE		
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	222,766.41	4,615,000.00	4,392,233.59	5%	30.48.71.0602.000 7088.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$222,766.41</b>	<b>\$4,615,000.00</b>	<b>\$4,392,233.59</b>	<b>5%</b>	

EXPENSE BUDGET	ACTUAL LTD	APPROVED	REMAINING	% OF	ACCOUNT
	EXPENSE	LTD BUDGET	BALANCE		
INSPECTION	\$23,772.00	\$112,000.00	\$88,228.00	21%	30.48.71.0601.000 7088.0437
ADMINISTRATION	62,359.79	227,000.00	164,640.21	27%	30.48.71.0601.000 7088.0441
A&E	0.00	300,000.00	300,000.00	0%	30.48.71.0601.000 7088.0443
LAND & ROW	83,087.00	600,000.00	516,913.00	14%	30.48.71.0601.000 7088.0444
CONSTRUCTION	0.00	3,000,000.00	3,000,000.00	0%	30.48.71.0601.000 7088.0450
CONTINGENCY	0.00	310,000.00	310,000.00	0%	30.48.71.0601.000 7088.0468
MISCELLANEOUS	60,171.00	66,000.00	5,829.00	91%	30.48.71.0601.000 7088.0469
EQUIPMENT	0.00	0.00	0.00		
	\$229,389.79	\$4,615,000.00	\$4,385,610.21	5%	

<b>PROJECT BALANCE</b>	<b>(\$6,623.38)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

695,000.00 FY10 Original Budget, Bonds  
 894,000.00 FY14 Original Budget, Bonds  
 894,000.00 FY15 Original Budget, Bonds  
 2,132,000.00 FY16 Original Budget, Bonds

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4,615,000.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

18,094.65 2010 Bond Issue  
 40,200.00 2012 Bond Issue (20YR)  
 104,471.76 2013 Bond Issue (30YR)  
 60,000.00 2015 Bond Issue (30YR)

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222,766.41 Total funding to date

	Bonded	Expended	%
10	18,095	18,095	100%
12	40,200	40,200	100%
13	104,472	104,472	100%
15	60,000	60,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding	FF	
100%	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 identify deficiencies.

A "Parent Project" is a project that is established as a placeholder for work to be done at various locations throughout the County. As locations and costs estimates are determined, individual projects will be set up for tracking purposes. Funding will be transferred out from the parent project to these individual projects as needed.

PROJECT	PROJECT NUMBER
STATUS AS OF 30-September-2016	7091
PROJECT TYPE: SEWER	

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: PGM - RIM

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	276,708.37	505,750.00	229,041.63	55%	30.48.71.0602.000 7091.0390
<b>TOTAL</b>	<b>\$276,708.37</b>	<b>\$505,750.00</b>	<b>\$229,041.63</b>	<b>55%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	127,076.22	198,750.00	71,673.78	64%	30.48.71.0601.000 7091.0441
A&E	70,248.51	273,000.00	202,751.49	26%	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	33,000.00	33,000.00	0%	30.48.71.0601.000 7091.0468
MISCELLANEOUS	0.00	1,000.00	1,000.00		
EQUIPMENT	0.00	0.00	0.00		
KELSON RIDGE A&E	0.00	0.00	0.00		
	\$197,324.73	\$505,750.00	\$308,425.27	39%	

<b>PROJECT BALANCE</b>	<b>\$79,383.64</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

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	
39,000.00 FY14 Original Budget, PayGo	
80,000.00 FY15 Original Budget, PayGo	
103,000.00 FY16 Original Budget, PayGo	
172,000.00 FY17 Original Budget, PayGo	
<b>505,750.00 TOTAL LTD BUDGET</b>	0.00 Total funding to date
	<b>Bonded</b> <b>Expended</b> <b>%</b>

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	Percent Complete
A&E	Spatial Systems	\$13,564.56	\$440.15	97%
	Spatial Systems	19,101.55	0.00	100%
	Spatial Systems	48,221.54	43,663.50	9%

<b>COMMENTS:</b>	UF= 276,708.37	<table border="1"> <tr> <th colspan="2">Funding Source</th> </tr> <tr> <td>Water Funding</td> <td>UF 55%</td> </tr> <tr> <td>Sewer Funding</td> <td>FF</td> </tr> <tr> <td></td> <td>CF 45%</td> </tr> </table>	Funding Source		Water Funding	UF 55%	Sewer Funding	FF		CF 45%
	Funding Source									
Water Funding	UF 55%									
Sewer Funding	FF									
	CF 45%									
CF= 0.00										

Per Approved FY17-FY21 CIP					Est. Total Project Cost
2018	2019	2020	2021	Beyond 2021	
\$172,000	\$158,000	\$103,000	\$103,000	\$103,000	\$1,144,750

## St. Mark Pump Station Rehabs & Replacements

**PROJECT:**

The St. Mark's pumpir St. Mark Pump Station Rehabs & Replacements station's layout and configuration needs to be improved such that confined space entry and labor related to cleaning and maintenance is reduced.

PROJECT

PROJECT NUMBER

**7092**

STATUS AS OF

30-September-2016

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - UT

### LIFE TO DATE STATUS

#### REVENUE BUDGET

	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	293,004.35	3,488,250.00	3,195,245.65	8%	30.48.71.0602.000 7092.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$293,004.35</b>	<b>\$3,488,250.00</b>	<b>\$3,195,245.65</b>	<b>8%</b>	

#### EXPENSE BUDGET

	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$125,500.00	\$125,500.00	0%	30.48.71.0601.000 7092.0437
ADMINISTRATION	20,491.92	32,000.00	11,508.08	64%	30.48.71.0601.000 7092.0441
A&E	220,942.25	219,600.00	(1,342.25)	101%	30.48.71.0601.000 7092.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	54,456.76	3,111,150.00	3,056,693.24	2%	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		
	\$295,890.93	\$3,488,250.00	\$3,192,359.07	8%	

**PROJECT BALANCE (\$2,886.58) \$0.00**

#### BUDGET HISTORY

1,927,000.00 FY12 Original Budget: Bonds  
 281,150.00 FY13 MidYr, Bonds from #7067  
 680,100.00 FY14 Mid Yr xfr from 7097 Pump Stations Rehabs & Rplmnts, Bonds  
 600,000.00 FY16 MidYr xfr from project 7097, Bonds  
 3,488,250.00 TOTAL LTD BUDGET

#### BOND FUNDING HISTORY

120,200.00 2012 Bond Issue  
 102,804.35 2013 Bond Issue  
 70,000.00 2015 Bond Issue

293,004.35 Total funding to date

	Bonded	Expended	%
12	120,200	120,200	100%
13	102,804	102,804	100%
15	70,000	70,000	100%

#### CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Hartwell Eng.	\$24,000.00	\$0.00	100%
	Johnston	4,495,299.00	4,495,299.00	0%
A&E	GHD	9,839.50	2,465.96	75%
	GHD	55,641.35	0.00	100%
	GHD	155,462.28	0.00	100%

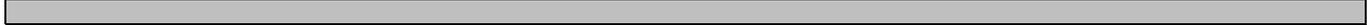
#### COMMENTS:

PROJECT IS FULLY BUDGETED.

	Funding Source	
Water Funding 0%	UF 100%	Other:
Sewer Funding 100%	FF	CF

**PROJECT: MWWTP Clarifier and Thickener Repairs**  
 Gravity Thickeners #1 & #2, Secondary Clarifiers #5 & #6, and Final Clarifiers #1 through #4 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**  
**30-September-2016**  
**PROJECT TYPE: SEWER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-UT



**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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%	27,544.69	626,000.00	598,455.31	4%	30.48.71.0602.000 7093.0346
BOND PROCEEDS	197,975.00	3,550,000.00	3,352,025.00	6%	30.48.71.0602.000 7093.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$225,519.69</b>	<b>\$4,176,000.00</b>	<b>\$3,950,480.31</b>	<b>5%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$239,000.00	\$239,000.00	0%	30.48.71.0601.000 7093.0437
ADMINISTRATION	13,948.01	78,000.00	64,051.99	18%	30.48.71.0601.000 7093.0441
A&E	184,131.49	825,000.00	640,868.51	22%	30.48.71.0601.000 7093.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	24,940.00	2,845,000.00	2,820,060.00	1%	30.48.71.0601.000 7093.0450
CONTINGENCY	0.00	189,000.00	189,000.00	0%	30.48.71.0601.000 7093.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$223,019.50</b>	<b>\$4,176,000.00</b>	<b>\$3,952,980.50</b>	<b>5%</b>	

**PROJECT BALANCE \$2,500.19 \$0.00**



BUDGET HISTORY	BOND FUNDING HISTORY																
153,000.00 FY12 Original Budget: \$130k Bonds, \$23k WSSC	127,700.00 2012 Bond Issue (20YR)																
345,000.00 FY13 Original Budget: \$293k Bonds, \$52k WSSC	275.00 2013 Bond Issue (30YR)																
655,000.00 FY14 Original Budget: \$557k Bonds, \$98k WSSC	70,000.00 2014 Bond Issue (30YR)																
1,071,000.00 FY15 Original Budget: \$910k Bonds, \$161k WSSC	197,975.00 Total funding to date																
976,000.00 FY16 Original Budget, \$830k Bonds, \$146k WSSC																	
976,000.00 FY17 Original Budget, \$830k Bonds, \$146k WSSC																	
4,176,000.00 TOTAL LTD BUDGET																	
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>12</td> <td>127,700</td> <td>127,700</td> <td>100%</td> </tr> <tr> <td>13</td> <td>275</td> <td>275</td> <td>100%</td> </tr> <tr> <td>14</td> <td>70,000</td> <td>67,500</td> <td>96%</td> </tr> </tbody> </table>		Bonded	Expended	%	12	127,700	127,700	100%	13	275	275	100%	14	70,000	67,500	96%
	Bonded	Expended	%														
12	127,700	127,700	100%														
13	275	275	100%														
14	70,000	67,500	96%														

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$75,942.40	\$8,488.70	89%
	Whitman	58,939.00	11,666.92	80%
	JMT	92,057.00	33,863.50	63%
Construction	Jimmy Richards	24,940.00	0.00	100%

COMMENTS:	Water Funding	Funding Source	
		0%	UF 55%
	Sewer Funding	FF	
	100%	CF 45%	

Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$976,000	\$976,000	\$976,000	\$976,000	\$976,000	<b>\$9,054,000</b>

**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 **30-September-2016**  
**PROJECT NUMBER 7094**  
**PROJECT TYPE: SEWER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM-RIM

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD	APPROVED	REMAINING	% OF	ACCOUNT
	FUNDING	LTD BUDGET	BALANCE		
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	337,121.00	1,275,000.00	937,879.00	26%	30.48.71.0602.000 7094.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$337,121.00</b>	<b>\$1,275,000.00</b>	<b>\$937,879.00</b>	<b>26%</b>	

EXPENSE BUDGET	ACTUAL LTD	APPROVED	REMAINING	% OF	ACCOUNT
	EXPENSE	LTD BUDGET	BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	21,156.59	39,000.00	17,843.41	54%	30.48.71.0601.000 7094.0441
A&E	249,060.97	636,000.00	386,939.03	39%	30.48.71.0601.000 7094.0443
LAND & ROW	84,577.00	546,000.00	461,423.00	15%	30.48.71.0601.000 7094.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	6,000.00	6,000.00	0%	30.48.71.0601.000 7094.0468
MISCELLANEOUS	30,843.00	48,000.00	17,157.00	64%	30.48.71.0601.000 7094.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$385,637.56</b>	<b>\$1,275,000.00</b>	<b>\$889,362.44</b>	<b>30%</b>	

<b>PROJECT BALANCE</b>	<b>(\$48,516.56)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
589,000.00 FY12 Original Budget: Bonds	182,800.00 2012 Bond Issue (20YR)
10,000.00 FY14 Original Budget: Bonds	135,321.00 2013 Bond Issue (30YR)
330,000.00 FY16 Original Budget, Bonds	19,000.00 2014 Bond Issue (30YR)
13,000.00 FY16 MidYr xfr from Project 7041, Bonds	337,121.00 Total funding to date
333,000.00 FY17 Original Budget, Bonds ( 30 yr)	
1,275,000.00 TOTAL LTD BUDGET	

	Bonded	Expended	%
12	182,800	182,800	100%
13	135,321	135,321	100%
14	19,000	19,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	DMW	\$6,000.00	\$0.00	100%
	DMW	15,000.00	9,964.25	34%
	Archeological	4,760.00	0.00	100%
	Jay G. Sak	117,488.00	78,750.57	33%
ROW	Korber	1,190.00	0.00	100%

**COMMENTS:**

Funding Source	Other:
Water Funding 0%	UF
Sewer Funding 100%	FF CF 100%

Per Approved FY17-FY21 CIP					Est. Total Project Cost
2018	2019	2020	2021	Beyond 2021	
\$235,000	\$302,000	\$282,000	\$180,000	\$1,366,000	<b>\$3,640,000</b>

<b>PROJECT:</b>	<b>MWWTP Flow Equalization</b>
Feasibility, evaluation, and design of flow equalization/storage system at MWWTP to buffer peak flows and prevent sanitary sewer overflows and unauthorized discharges.	

PROJECT	PROJECT NUMBER
STATUS AS OF	<b>7095</b>
30-September-2016	
PROJECT TYPE: SEWER	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: DPW - UT	

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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%	27,668.20	836,000.00	808,331.80	3%	30.48.71.0602.000 7095.0346
BOND PROCEEDS	125,218.30	4,741,000.00	4,615,781.70	3%	30.48.71.0602.000 7095.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$152,886.50</b>	<b>\$5,577,000.00</b>	<b>\$5,424,113.50</b>	<b>3%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$213,000.00	\$213,000.00	0%	30.48.71.0601.000 7095.0437
ADMINISTRATION	12,893.30	93,000.00	80,106.70	14%	30.48.71.0601.000 7095.0441
A&E	183,052.75	1,090,000.00	906,947.25	17%	30.48.71.0601.000 7095.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	3,800,000.00	3,800,000.00	0%	30.48.71.0601.000 7095.0450
CONTINGENCY	0.00	381,000.00	381,000.00	0%	30.48.71.0601.000 7095.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$195,946.05</b>	<b>\$5,577,000.00</b>	<b>\$5,381,053.95</b>	<b>4%</b>	

<b>PROJECT BALANCE</b>	<b>(\$43,059.55)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY												
369,000.00 FY13 Original Budget, \$314k Bonds, \$55k WSSC	99,218.30 2013 Bond Issue (30YR) 26,000.00 2014 Bond Issue (30YR)												
135,000.00 FY14 Original Budget, \$115k Bonds, \$20k WSSC													
711,000.00 FY15 Original Budget, \$604k Bonds, \$107k WSSC													
4,013,000.00 FY16 Original Budget, \$3,411 Bonds, \$602 WSSC	125,218.30 Total funding to date												
349,000.00 FY17 Original Budget, \$297k Bonds (30 yr) & \$52k WSSC													
5,577,000.00 TOTAL LTD BUDGET													
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>13</td> <td>99,218</td> <td>99,218</td> <td>100%</td> </tr> <tr> <td>14</td> <td>26,000</td> <td>26,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	13	99,218	99,218	100%	14	26,000	26,000	100%
	Bonded	Expended	%										
13	99,218	99,218	100%										
14	26,000	26,000	100%										

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$99,751.45	\$1,995.03	98%
	GHD	7,980.00	7,980.00	0%
	Whitman, Requardt	113,484.00	30,182.70	73%

**COMMENTS:**

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding	FF	
100%	CF 45%	

**Per Approved FY17-FY21 CIP**

2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$9,299,000	\$5,789,000	\$3,929,000	\$1,649,000	\$0	<b>\$26,243,000</b>

**PROJECT: MWWTP Underground Concrete Rehab**  
 To complete structural and drainage improvements as outlined in 2011 GHD study.

PROJECT STATUS AS OF **PROJECT NUMBER 7096**  
**30-September-2016**  
**PROJECT TYPE: SEWER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-UT

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	83,000.00	83,000.00	0.00	100%	30.48.71.0602.000 7096.0342
REVOLVING	0.00	0.00	0.00		
WSSC @ 15%	27,821.38	48,000.00	20,178.62	58%	30.48.71.0602.000 7096.0346
BOND PROCEEDS	75,400.34	184,400.00	108,999.66	41%	30.48.71.0602.000 7096.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$186,221.72</b>	<b>\$315,400.00</b>	<b>\$129,178.28</b>	<b>59%</b>	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$20,946.14	\$50,000.00	\$29,053.86	42%	30.48.71.0601.000 7096.0437
ADMINISTRATION	7,666.25	13,000.00	5,333.75	59%	30.48.71.0601.000 7096.0441
A&E	40,513.73	50,000.00	9,486.27	81%	30.48.71.0601.000 7096.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	116,519.18	202,400.00	85,880.82	58%	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		
<b>TOTAL</b>	<b>\$185,645.30</b>	<b>\$315,400.00</b>	<b>\$129,754.70</b>	<b>59%</b>	

<b>PROJECT BALANCE</b>	<b>\$576.42</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
318,000.00 FY13 Original Budget: \$270k Bonds, \$48k WSSC (2,600.00) FY13 MidYr Bonds to 7075	71,400.34 2013 Bond Issue (30YR) 4,000.00 2014 Bond Issue (30YR)
315,400.00 TOTAL LTD BUDGET	75,400.34 Total funding to date

	Bonded	Expended	%
13	71,400	71,400	100%
14	4,000	3,424	86%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$7,672.74	\$1,209.78	84%
	DH Steffens	5,100.00	0.00	100%

COMMENTS:	Water Funding	Funding Source	
		0%	UF 55%
	Sewer Funding	FF	
	100%	CF 45%	

THIS PROJECT IS FULLY BUDGETED.
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## Pump Station Rehabs and Replacements

**PROJECT: (Parent)**

Rehabilitation at various wastewater pumping facilities to update to current standards and replace aged equipment/infrastructure that include, but are not limited to the following: Strawberry hills P.S., Theodore Green Blvd P.S., Checkers P.S., Thomas Stone P.S., Indian Head Manor P.S., Ryon Woods P.S., Rt 925B P.S., St. Charles P.S. #5A, and Pinefield P.S. Forcemain.

A "Parent Project" is a project that is established as a placeholder for work to be done at various locations throughout the County. As locations and costs estimates are determined, individual projects will be set up for tracking purposes. Funding will be transferred out from the parent project to these individual projects as needed.

PROJECT

PROJECT NUMBER

STATUS AS OF

7097

30-September-2016

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - UT

### LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	903.33	3,954,760.00	3,953,856.67	0%	30.48.71.0602.000 7097.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$903.33</b>	<b>\$3,954,760.00</b>	<b>\$3,953,856.67</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$506,600.00	\$506,600.00	0%	30.48.71.0601.000 7097.4037
ADMINISTRATION	903.33	127,200.00	126,296.67	1%	30.48.71.0601.000 7097.0441
A&E	0.00	526,000.00	526,000.00	0%	30.48.71.0601.000 7097.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	2,495,960.00	2,495,960.00	0%	30.48.71.0601.000 7097.0450
CONTINGENCY	0.00	299,000.00	299,000.00	0%	30.48.71.0601.000 7097.0468
EQUIPMENT	0.00	0.00	0.00		
	<b>\$903.33</b>	<b>\$3,954,760.00</b>	<b>\$3,953,856.67</b>	<b>0%</b>	

**PROJECT BALANCE \$0.00 \$0.00**

### BUDGET HISTORY

670,000.00 FY13 Original Budget, Bonds  
 1,297,000.00 FY14 Original Budget, Bonds  
 (172,140.00) FY14 MidYr xfr to Pinefield Pump Station, 7062  
 (483,100.00) FY14 MidYr xfr to Wakefield Pump Station, 7086  
 (680,100.00) FY14 MidYr xfr to St. Marks Pump Station, 7092  
 (50,000.00) FY14 MidYr xfr to Grinder at Pump Station 3B, 7111  
 (56,500.00) FY14 MidYr xfr to White Plains Commerce Cntr Pump Station, 7112  
 (231,400.00) FY14 MidYr xfr to Wakefield Pump Station Rehabs & Rplmnts, 7086  
 2,561,000.00 FY15 Original Budget, Bonds  
 (40,000.00) FY15 MidYr xfr to Project 7118 Checkers, Bonds  
 (100,000.00) FY15 MidYr xfr to Project 7121 Strawberry, Bonds  
 (70,000.00) FY15 MidYr xfr to Project 7122 Pinefield, Bonds  
 (14,000.00) FY15 MidYr xfr to Project 7086 Wakefield, Bonds  
 (35,000.00) FY15 MidYr xfr to Project 7086 Wakefield, Bonds  
 583,000.00 FY16 Original Budget, Bonds

### BUDGET HISTORY CONT.

(600,000.00) FY16 MidYr xfr to Project 7092 St. Mark's, Bonds  
 (31,000.00) FY16 MidYr xfr to Project 7128 Route 925B, Bonds  
 (31,000.00) FY16 MidYr xfr to Project 7127 Thomas Stone, Bonds  
 (85,000.00) FY16 MidYr xfr to Project 7127 Thomas Stone, Bonds  
 (80,000.00) FY16 MidYr xfr to Project 7128 Route 925B, Bonds  
 1,688,000.00 FY17 Original Budget, Bonds (15 yr)  
 FY17 MidYr xfr to Project 7127 Thomas Stone, Bonds  
 (45,000.00)  
 (40,000.00) FY17 MidYr xfr to Project 7128 Route 925B, Bonds  
 3,954,760.00 TOTAL LTD BUDGET

### BOND FUNDING HISTORY

903.33 2013 Bond Issue			
903.33 Total funding to date			
	<b>Bonded</b>	<b>Expended</b>	<b>%</b>
	13	903	100%

### CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

### COMMENTS:

To be used as additional funds are needed for pumps station rehab projects.

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding	FF	
100%	CF	

### Per Approved FY17-FY21 CIP

2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$1,688,000	\$1,495,000	\$1,495,000	\$1,495,000	\$1,495,000	<b>\$11,622,760</b>

## Satellite Wastewater Facility Upgrades (Parent)

**PROJECT:**

PROJECT

PROJECT NUMBER

**7098**

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, Clifton Pumping Station #2, Clifton 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 Vacuum Pumping Station into building to be constructed. Construct regional storage facility process temperatures for improved system performance. Rehabilitation of Wisteria P.S., Bachelors Hope P.S., Cuckold Creeks P.S., Bath House P.S., and Clifton WWTP.

STATUS AS OF  
30-September-2016

PROJECT TYPE: SEWER

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW-UT

A "Parent Project" is a project that is established as a placeholder for work to be done at various locations throughout the County. As locations and costs estimates are determined, individual projects will be set up for tracking purposes. Funding will be transferred out from the parent project to these individual projects as needed.

### LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	107,515.74	1,868,390.00	1,760,874.26	6%	30.48.71.0602.000 7098.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$107,515.74</b>	<b>\$1,868,390.00</b>	<b>\$1,760,874.26</b>	<b>6%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$209,000.00	\$209,000.00	0%	30.48.71.0601.000 7098.0437
ADMINISTRATION	7,537.98	64,000.00	56,462.02	12%	30.48.71.0601.000 7098.0441
A&E	67,078.66	463,280.00	396,201.34	14%	30.48.71.0601.000 7098.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	23,515.50	1,056,110.00	1,032,594.50	2%	30.48.71.0601.000 7098.0450
CONTINGENCY	0.00	76,000.00	76,000.00		30.48.71.0601.000 7098.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$98,132.14</b>	<b>\$1,868,390.00</b>	<b>\$1,770,257.86</b>	<b>5%</b>	

<b>PROJECT BALANCE</b>	<b>\$9,383.60</b>	<b>\$0.00</b>
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### BUDGET HISTORY

218,000.00 FY13 Original Budget, Bonds  
 845,000.00 FY14 Original Budget, Bonds  
 (93,400.00) FY14 MidYr xfr to Project 7110, Bonds  
 (38,000.00) FY14 xfr from parent to new project 7119  
 6,000.00 FY14 MidYr xfr from sub project 7119 to match PO request  
 (40,000.00) FY14 MidYr xfr from parent to new project 7120  
 338,000.00 FY15 Original Budget, Bonds  
 (200,000.00) FY15 MidYr xfr from parent to Project 7120, Bonds  
 (65,000.00) FY15 MidYr xfr from parent to Project 7110, Bonds  
 (3,490.00) FY15 MidYr xfr to Project 7110, Bonds  
 541,000.00 FY16 Original Budget, Bonds  
 (31,000.00) FY16 MidYr xfr to Project 7126, Bonds  
 1,477,110.00

### BUDGET HISTORY CONT.

(45,000.00) FY16 MidYr xfr to Project 7129, Bonds  
 (25,000.00) FY16 MidYr xfr to Project 7119, Bonds  
 (9,720.00) FY16 MidYr xfr to Project 7086, Bonds  
 541,000.00 FY17 Original Budget, Bonds (15 yr)  
 (10,000.00) FY17 MidYr xfr to Project 7119, Bonds (15 yr)  
 (60,000.00) FY17 MidYr xfr to Project 7120, Bonds (15 yr)

**1,868,390.00 TOTAL LTD BUDGET**

### BOND FUNDING HISTORY

96,751.96 2013 Bond Issue  
 10,763.78 2014 Bond Issue  
 107,515.74 Total funding to date

	Bonded	Expended	%
13	96,752	96,752	100%
14	10,764	1,380	13%

### CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$33,182.19	\$9,383.60	72%
	DSI	93,400.00	0.00	100%
	Garner	24,960.00	0.00	100%

### COMMENTS:

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding	FF	
100%	CF	

### Per Approved FY17-FY21 CIP

2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$541,000	\$541,000	\$541,000	\$541,000	\$541,000	<b>\$4,573,390</b>

**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 **30-September-2016**

PROJECT NUMBER: **7099**

PROJECT TYPE: **SEWER**

STATUS: **PENDING COMPLETE**

PROJECT RESPONSIBILITY: **DPW-UT**

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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%	26,760.87	35,000.00	8,239.13	76%	30.48.71.0602.000 7099.0346
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	200,000.00	200,000.00	0.00	100%	30.48.71.0602.000 7099.0390
<b>TOTAL</b>	<b>\$226,760.87</b>	<b>\$235,000.00</b>	<b>\$8,239.13</b>	<b>96%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	10,422.54	17,000.00	6,577.46	61%	30.48.71.0601.000 7099.0441
A&E	168,152.66	218,000.00	49,847.34	77%	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		
	<b>\$178,575.20</b>	<b>\$235,000.00</b>	<b>\$56,424.80</b>	<b>76%</b>	

**PROJECT BALANCE**      \$48,185.67      \$0.00

**BUDGET HISTORY**

100,000.00 FY13 Original Budget, \$85k PayGo & \$15k WSSC  
 135,000.00 FY14 Original Budget, \$115k PayGo & \$20k WSSC

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235,000.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

0.00 Total funding to date

Bonded	Expended	%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$168,152.65	\$0.00	100%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding 100%	FF	CF

**PROJECT: Cobb Island/Swan Point Interconnection**  
 To provide operational flexibility in diverting flows between the Cobb Island and Swan Point treatment systems. This project will also provide sewer system improvements that will address failing septic within the service area.

PROJECT STATUS AS OF **PROJECT NUMBER 7100**  
**30-September-2016**  
**PROJECT TYPE: SEWER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW - UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD	APPROVED	REMAINING	% OF	ACCOUNT
	FUNDING	LTD BUDGET	BALANCE		
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	0.00	0.00		
BOND PROCEEDS	340,000.00	1,440,000.00	1,100,000.00	24%	30.48.71.0602.000 7100.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$340,000.00</b>	<b>\$1,440,000.00</b>	<b>\$1,100,000.00</b>	<b>24%</b>	

EXPENSE BUDGET	ACTUAL LTD	APPROVED	REMAINING	% OF	ACCOUNT
	EXPENSE	LTD BUDGET	BALANCE		
INSPECTION	\$0.00	\$97,000.00	\$97,000.00	0%	30.48.71.0601.000 7100.0437
ADMINISTRATION	13,735.53	26,000.00	12,264.47	53%	30.48.71.0601.000 7100.0441
A&E	137,630.58	275,000.00	137,369.42	50%	30.48.71.0601.000 7100.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	566,533.12	960,000.00	393,466.88	59%	30.48.71.0601.000 7100.0450
CONTINGENCY	0.00	82,000.00	82,000.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$717,899.23	\$1,440,000.00	\$722,100.77	50%	

<b>PROJECT BALANCE</b>	<b>(\$377,899.23)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
453,000.00 FY14 Original Budget, Bonds 987,000.00 FY16 Original Budget, Bonds	30,000.00 2014 Bond Issue (30YR) 310,000.00 2015 Bond Issue (30YR)
1,440,000.00 TOTAL LTD BUDGET	340,000.00 Total funding to date

	Bonded	Expended	%
14	30,000	30,000	100%
15	310,000	310,000	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$65,722.00	\$0.00	100%
	Hazen Sawyer	74,925.00	197.54	100%
	<b>Total A&amp;E</b>	<b>\$140,647.00</b>	<b>\$197.54</b>	<b>100%</b>
Construction	Facchina	\$739,316.50	\$182,905.30	75%

**COMMENTS:**

Developing scope for next phase of work.  
 Construction is going out to bid.

Funding Source	Water Funding	Sewer Funding
UF 50%	0%	FF
Other:		CF 50%

**Per Approved FY16-FY20 CIP**

2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$0	\$0	\$290,000	\$0	\$1,455,000	\$3,185,000

## MWWTP Utility Water System Evaluation & Improvement

**PROJECT:**

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

PROJECT NUMBER

**7101**

STATUS AS OF

30-September-2016

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-UT

### LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	4,484.79	104,000.00	99,515.21	4%	30.48.71.0602.000 7101.0346
BOND PROCEEDS	42,000.00	585,000.00	543,000.00	7%	30.48.71.0602.000 7101.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$46,484.79</b>	<b>\$689,000.00</b>	<b>\$642,515.21</b>	<b>7%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$35,000.00	\$35,000.00		
ADMINISTRATION	8,299.63	36,000.00	27,700.37	23%	30.48.71.0601.000 7101.0441
A&E	24,900.00	205,000.00	180,100.00	12%	30.48.71.0601.000 7101.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	375,000.00	375,000.00		30.48.71.0601.000 7101.0450
CONTINGENCY	0.00	38,000.00	38,000.00		30.48.71.0601.000 7101.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$33,199.63</b>	<b>\$689,000.00</b>	<b>\$655,800.37</b>	<b>5%</b>	

**PROJECT BALANCE**      **\$13,285.16**      **\$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY								
61,000.00 FY14 Original Budget: \$52k Bonds, \$9k WSSC 130,000.00 FY15 Original Budget: \$110k Bonds, \$20k WSSC 498,000.00 FY16 Original Budget, \$423k Bonds, \$75k WSSC  <b>689,000.00 TOTAL LTD BUDGET</b>	42,000.00 2014 Bond Issue (30YR)  <b>42,000.00 Total funding to date</b>								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>42,000</td> <td>28,715</td> <td>68%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	42,000	28,715	68%
	Bonded	Expended	%						
14	42,000	28,715	68%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Balance	% Complete
A&E	GHD	\$33,895.50	\$8,995.50	73%

COMMENTS:	Water Funding	Funding Source	
	Developing scope for engineering services.	0%	UF 55%
	Sewer Funding	FF	CF 45%
	100%		

Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$1,231,000	\$511,000	\$0	\$0	\$0	<b>\$2,431,000</b>

**PROJECT: Clifton Pump Station #4**  
 Clifton PS #4 was constructed in the early 1970's and is in need of equipment overhaul and replacement. All pumps, associated pipes, valves, controls, and MCC's will be replaced, and electrical and ventilation issues addressed. Influent flow diversion will be required, a pump-around connection will be installed. The need for a generator will be evaluated. The wet well will be evaluated and may need repair/refurbishment. Submerible pumps will be installed in the wet well and a building constructed above ground for the valves and controls.

PROJECT STATUS AS OF **PROJECT NUMBER 7102**  
**30-September-2016**  
**PROJECT TYPE: SEWER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
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	224,839.90	1,033,000.00	808,160.10	22%	30.48.71.0602.000 7102.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$224,839.90</b>	<b>\$1,033,000.00</b>	<b>\$808,160.10</b>	<b>22%</b>	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$56,000.00	\$56,000.00	0%	30.48.71.0601.000 7102.0437
ADMINISTRATION	9,472.87	36,000.00	26,527.13	26%	30.48.71.0601.000 7102.0441
A&E	57,048.09	335,000.00	277,951.91	17%	30.48.71.0601.000 7102.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	550,000.00	550,000.00	0%	30.48.71.0601.000 7102.0450
CONTINGENCY	0.00	56,000.00	56,000.00	0%	30.48.71.0601.000 7102.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$66,520.96</b>	<b>\$1,033,000.00</b>	<b>\$966,479.04</b>	<b>6%</b>	

<b>PROJECT BALANCE</b>	<b>\$158,318.94</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY												
91,000.00 FY14 Original Budget, Bonds 241,000.00 FY15 Original Budget, Bonds 701,000.00 FY16 Original Budget, Bonds	70,000.00 2014 Bond Issue 154,839.90 2015 Bond Issue												
1,033,000.00 TOTAL LTD BUDGET	224,839.90 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>70,000</td> <td>66,521</td> <td>95%</td> </tr> <tr> <td>15</td> <td>154,840</td> <td>0</td> <td>0%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	70,000	66,521	95%	15	154,840	0	0%
	Bonded	Expended	%										
14	70,000	66,521	95%										
15	154,840	0	0%										

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Whitman	\$56,358.00	\$4,985.99	91%

**COMMENTS:**

Developing scope for engineering services.

	Funding Source	
Water Funding 0%	UF 100%	Other:
Sewer Funding 100%	FF	CF

PROJECT IS FULLY BUDGETED.

**Upper Port Tobacco River Watershed Sewer Connection Study**

PROJECT:

This study is part of a solution to address the Port Tobacco River Total Maximum Daily Load (TMDL) for nutrients as approved by EPA in 1999, and to implement the Port Tobacco River Watershed Restoration Action Strategy goal of reducing risk to human health and safety when coming in contact with streams in this portion of the Port Tobacco River Watershed, as adopted by the Charles County Commissioners to be effective July 31, 2007. The upper Port Tobacco River watershed encompasses several neighborhoods built prior to more stringent percolation test regulations instituted in 1990 by the Charles County Dept. of Health. Due to inadequate percolation test done prior to 1990, these neighborhoods have failing septic systems on high water tables and poor soils. This study would investigate providing sewer service to these neighborhoods for public health reasons in conjunction with the current upgrade of sewer at CSM and Mt. Carmel Woods.

PROJECT

PROJECT NUMBER

STATUS AS OF

7103

30-September-2016

PROJECT TYPE: SEWER

STATUS: PENDING COMPLETE

PROJECT RESPONSIBILITY: DPW-Capital Srvcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	14,646.97	235,000.00	220,353.03	6%	30.48.71.0602.000 7103.0390
<b>TOTAL</b>	<b>\$14,646.97</b>	<b>\$235,000.00</b>	<b>\$220,353.03</b>	<b>6%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	13,028.37	13,000.00	(28.37)	100%	30.48.71.0601.000 7103.0441
A&E	0.00	200,000.00	200,000.00	0%	30.48.71.0601.000 7103.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	20,000.00	20,000.00	0%	30.48.71.0601.000 7103.0468
MISCELLANEOUS	1,932.00	2,000.00	68.00	97%	30.48.71.0601.000 7103.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$14,960.37</b>	<b>\$235,000.00</b>	<b>\$220,039.63</b>	<b>6%</b>	

**PROJECT BALANCE** (\$313.40) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY						
235,000.00 FY14 Original Budget PayGo							
235,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding	Funding Source	
	0%	UF	Other:
	Sewer Funding	FF	
	100%	CF	100%

*The County Commissioners voted to close this project on September 27, 2016.*

PROJECT IS FULLY BUDGETED.

## Piney Branch Sewer Replacement (Upper Reaches)

**PROJECT:**

Design and construction of new gravity sewer to replace approximately 2,500 l.f. of existing 36" gravity from outfall of the existing force main at JP Morgan Court to US 301. The existing sewer is deteriorated due to Hydrogen Sulfide Gases.

PROJECT

PROJECT NUMBER

STATUS AS OF

**7104**

30-September-2016

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-Capital Svcs

### LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	61,000.00	1,952,860.00	1,891,860.00	3%	30.48.71.0602.000 7104.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$61,000.00</b>	<b>\$1,952,860.00</b>	<b>\$1,891,860.00</b>	<b>3%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$13,202.00	\$28,000.00	\$14,798.00	47%	30.48.71.0601.000 7104.0437
ADMINISTRATION	24,871.37	61,000.00	36,128.63	41%	30.48.71.0601.000 7104.0441
A&E	2,966.36	150,000.00	147,033.64	2%	30.48.71.0601.000 7104.0443
LAND & ROW	21,223.00	90,000.00	68,777.00	24%	30.48.71.0601.000 7104.0444
CONSTRUCTION	0.00	1,512,860.00	1,512,860.00	0%	30.48.71.0601.000 7104.0450
CONTINGENCY	0.00	100,000.00	100,000.00	0%	30.48.71.0601.000 7104.0468
MISCELLANEOUS	6,697.00	11,000.00	4,303.00	61%	30.48.71.0601.000 7104.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$68,959.73</b>	<b>\$1,952,860.00</b>	<b>\$1,883,900.27</b>	<b>4%</b>	

<b>PROJECT BALANCE</b>	(\$7,959.73)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
141,000.00 FY14 Original Budget, Bonds 662,860.00 FY14 MidYr Align revenue side, xfr from 7074 670,000.00 FY15 Original Budget, Bonds 479,000.00 FY17 Original Budget, Bonds (15 yr) <b>1,952,860.00 TOTAL LTD BUDGET</b>	61,000.00 2014 Bond Issue 61,000.00 Total funding to date <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th></th> <th style="text-align: right;">Bonded</th> <th style="text-align: right;">Expended</th> <th style="text-align: right;">%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td style="text-align: right;">61,000</td> <td style="text-align: right;">61,000</td> <td style="text-align: right;">100%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	61,000	61,000	100%
	Bonded	Expended	%						
14	61,000	61,000	100%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	JMT	\$17,885.38	\$14,919.02	17%

COMMENTS:	Water Funding	Funding Source	
	0%	UF 100%	Other:
	Sewer Funding 100%	FF	CF

PROJECT IS FULLY BUDGETED.

**PROJECT: Marshall Hall Road Gravity Sewer**  
 Design and construct approximately 1,700 l.f. of ductile iron gravity sewer to replace existing 15" asbestos cement gravity sewer along Marshall Corner Road from Cannon Park Rd to 700' north of Matthews Road. The existing sewer has deteriorated due to hydrogen sulfide gases.

PROJECT STATUS AS OF **PROJECT NUMBER 7105**  
**30-September-2016**  
**PROJECT TYPE: SEWER**  
 STATUS: PENDING COMPLETE  
 PROJECT RESPONSIBILITY: DPW-Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING LOAN	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	29,000.00	778,000.00	749,000.00	4%	30.48.71.0602.000 7105.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$29,000.00</b>	<b>\$778,000.00</b>	<b>\$749,000.00</b>	<b>4%</b>	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$16,216.00	\$20,000.00	\$3,784.00	81%	30.48.71.0601.000 7105.0437
ADMINISTRATION	24,871.37	40,000.00	15,128.63	62%	30.48.71.0601.000 7105.0441
A&E	0.00	45,000.00	45,000.00	0%	30.48.71.0601.000 7105.0443
LAND & ROW	12,279.00	15,000.00	2,721.00	82%	30.48.71.0601.000 7105.0444
CONSTRUCTION	0.00	650,000.00	650,000.00	0%	30.48.71.0601.000 7105.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	7,654.00	8,000.00	346.00	96%	30.48.71.0601.000 7105.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$61,020.37</b>	<b>\$778,000.00</b>	<b>\$716,979.63</b>	<b>8%</b>	

<b>PROJECT BALANCE</b>	<b>(\$32,020.37)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

125,000.00 FY14 Original Budget, Bonds 713,000.00 FY15 Original Budget, Bonds (60,000.00) FY15 MidYr xfr to 7050 Piney Branch, Bonds  <b>778,000.00 TOTAL LTD BUDGET</b>	<b>BOND FUNDING HISTORY</b>  29,000.00 2014 Bond Issue  29,000.00 Total funding to date <table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>29,000</td> <td>29,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	29,000	29,000	100%
	Bonded	Expended	%						
14	29,000	29,000	100%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

The County Commissioners voted to close this project on September 27, 2016.

PROJECT COST TBD

Water Funding	Funding Source	
	0%	UF 100%
Sewer Funding	FF	
100%	CF	

**PROJECT: MD Route 5 Pump Station Forcemain**  
 Design and construct approximately 4,000 l.f. of 10' force main to convert flows from the MD Route 5 Pump Station to the St. Marks Pump Station. When completed, this forcemain will relieve capacity in the Zekiah Pump Station.

PROJECT STATUS AS OF **30-September-2016**  
**PROJECT NUMBER 7106**  
**PROJECT TYPE: SEWER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
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	172,000.00	1,260,000.00	1,088,000.00	14%	30.48.71.0602.000 7106.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$172,000.00</b>	<b>\$1,260,000.00</b>	<b>\$1,088,000.00</b>	<b>14%</b>	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$11,193.00	\$23,000.00	\$11,807.00	49%	30.48.71.0601.000 7106.0437
ADMINISTRATION	24,871.37	48,000.00	23,128.63	52%	30.48.71.0601.000 7106.0441
A&E	112,779.74	228,000.00	115,220.26	49%	30.48.71.0601.000 7106.0443
LAND & ROW	21,723.00	140,000.00	118,277.00	16%	30.48.71.0601.000 7106.0444
CONSTRUCTION	0.00	750,000.00	750,000.00	0%	30.48.71.0601.000 7106.0450
CONTINGENCY	0.00	50,000.00	50,000.00	0%	30.48.71.0601.000 7106.0468
MISCELLANEOUS	5,879.27	21,000.00	15,120.73	28%	30.48.71.0601.000 7106.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$176,446.38</b>	<b>\$1,260,000.00</b>	<b>\$1,083,553.62</b>	<b>14%</b>	

<b>PROJECT BALANCE</b>	<b>(\$4,446.38)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
83,000.00 FY14 Original Budget, Bonds 600,000.00 FY15 Original Budget, Bonds 400,000.00 FY15 MidYr xfr from 7114 Bryan's Road, Bonds 177,000.00 FY17 Original Budget, Bonds (30 yr)	172,000.00 2014 Bond Issue (30YR)								
<b>1,260,000.00 TOTAL LTD BUDGET</b>	<b>172,000.00 Total funding to date</b>								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>172,000</td> <td>172,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	172,000	172,000	100%
	Bonded	Expended	%						
14	172,000	172,000	100%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	\$17,620.00	\$0.00	100%
	JMT	171,358.00	76,708.75	55%

**COMMENTS:**

Water Funding	Funding Source	
	0%	UF 50%
Sewer Funding	FF	
100%	CF 50%	

Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$717,000	\$0	\$0	\$0	\$0	<b>\$1,977,000</b>

**PROJECT: Zekiah Pump Station Upgrade**  
 Design and construct to expand the capacity of the Zekiah Pumping Station from approximately 3.0 MGD to 10.5 MGD. The developer of Adams Crossing previously expanded the Zekiah Pump Station from 1 MGD to approximately 3.0 MGD. To accomplish this expansion, the existing pump station will be fully replaced.

PROJECT STATUS AS OF **PROJECT NUMBER 7107**  
**30-September-2016**  
**PROJECT TYPE: SEWER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM-RIM

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	22,000.00	819,000.00	797,000.00	3%	30.48.71.0602.000 7107.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$22,000.00</b>	<b>\$819,000.00</b>	<b>\$797,000.00</b>	<b>3%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$10,734.00	\$21,000.00	\$10,266.00	51%	30.48.71.0601.000 7107.0437
ADMINISTRATION	20,289.37	41,000.00	20,710.63	49%	30.48.71.0601.000 7107.0441
A&E	0.00	200,000.00	200,000.00	0%	30.48.71.0601.000 7107.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	500,000.00	500,000.00		30.48.71.0601.000 7107.0450
PGM CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	50,000.00	50,000.00		30.48.71.0601.000 7107.0468
MISCELLANEOUS	5,723.27	7,000.00	1,276.73	82%	30.48.71.0601.000 7107.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$36,746.64</b>	<b>\$819,000.00</b>	<b>\$782,253.36</b>	<b>4%</b>	

**PROJECT BALANCE (\$14,746.64) \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
221,000.00 FY14 Original Budget, Bonds 598,000.00 FY16 Original Budget, Bonds	22,000.00 2014 Bond Issue (30YR)								
819,000.00 TOTAL LTD BUDGET	22,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>22,000</td> <td>22,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	22,000	22,000	100%
	Bonded	Expended	%						
14	22,000	22,000	100%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

	Funding Source	
Water Funding 0%	UF 23%	Other:
Sewer Funding 100%	FF	CF 77%

Per Approved FY17-FY21 CIP					Est. Total Project Cost
2018	2019	2020	2021	Beyond 2021	
\$0	\$598,000	\$598,000	\$598,000	\$0	<b>\$2,613,000</b>

**PROJECT: Zekiah Pump Station Forcemain**  
 Design and construct approximately 7,000 l.f. of 18" force main from Zekiah Pump Station. This project is necessary to accommodate the increased flows generated when the Zekiah Pump Station is upgraded to 10.5 MGD. The new forcemain will run from the existing Zekiah Pump Station along Acton Lane to the intersection of Acton Lane and US Route 301.

PROJECT STATUS AS OF **PROJECT NUMBER 7108**  
**30-September-2016**  
**PROJECT TYPE: SEWER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM-RIM

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	22,000.00	1,102,000.00	1,080,000.00	2%	30.48.71.0602.000 7108.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$22,000.00</b>	<b>\$1,102,000.00</b>	<b>\$1,080,000.00</b>	<b>2%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$10,734.00	\$24,000.00	\$13,266.00	45%	30.48.71.0601.000 7108.0437
ADMINISTRATION	20,579.37	61,000.00	40,420.63	34%	30.48.71.0601.000 7108.0441
A&E	0.00	110,000.00	110,000.00	0%	30.48.71.0601.000 7108.0443
LAND & ROW	17,490.00	350,000.00	332,510.00	5%	30.48.71.0601.000 7108.0444
CONSTRUCTION	0.00	500,000.00	500,000.00		30.48.71.0601.000 7108.0450
PGM CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	50,000.00	50,000.00		30.48.71.0601.000 7108.0468
MISCELLANEOUS	5,620.00	7,000.00	1,380.00	80%	30.48.71.0601.000 7108.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$54,423.37</b>	<b>\$1,102,000.00</b>	<b>\$1,047,576.63</b>	<b>5%</b>	

**PROJECT BALANCE (\$32,423.37) \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
232,000.00 FY14 Original Budget, Bonds 706,000.00 FY16 Original Budget, Bonds 164,000.00 FY17 Original Budget, Bonds (30 yr)	22,000.00 2014 Bond Issue (30YR)								
<b>1,102,000.00 TOTAL LTD BUDGET</b>	22,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>22,000</td> <td>22,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	22,000	22,000	100%
	Bonded	Expended	%						
14	22,000	22,000	100%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

	Water Funding	Funding Source	
	0%	UF 23%	Other:
Sewer Funding	100%	FF	CF 77%

Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$598,000	\$1,143,000	\$0	\$0	\$0	<b>\$2,843,000</b>

**PROJECT: Zekiah Interceptor Sewer Upgrades**  
 Design and construct approximately 6,500 l.f. of 36" gravity sewer to provide additional capacity in the sewer system to serve the future development of the Zekiah service area.

PROJECT STATUS AS OF **PROJECT NUMBER 7109**  
**30-September-2016**  
**PROJECT TYPE: SEWER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM-RIM

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD	APPROVED	REMAINING	% OF	ACCOUNT
	FUNDING	LTD BUDGET	BALANCE		
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	26,000.00	2,015,000.00	1,989,000.00	1%	30.48.71.0602.000 7109.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$26,000.00</b>	<b>\$2,015,000.00</b>	<b>\$1,989,000.00</b>	<b>1%</b>	

EXPENSE BUDGET	ACTUAL LTD	APPROVED	REMAINING	% OF	ACCOUNT
	EXPENSE	LTD BUDGET	BALANCE		
INSPECTION	\$12,534.00	\$51,000.00	\$38,466.00	25%	30.48.71.0601.000 7109.0437
ADMINISTRATION	21,223.37	96,000.00	74,776.63	22%	30.48.71.0601.000 7109.0441
A&E	0.00	360,000.00	360,000.00	0%	30.48.71.0601.000 7109.0443
LAND & ROW	17,490.00	60,000.00	42,510.00	29%	30.48.71.0601.000 7109.0444
CONSTRUCTION	0.00	1,300,000.00	1,300,000.00		30.48.71.0601.000 7109.0450
CONTINGENCY	0.00	130,000.00	130,000.00		30.48.71.0601.000 7109.0468
MISCELLANEOUS	8,964.00	18,000.00	9,036.00	50%	30.48.71.0601.000 7109.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$60,211.37</b>	<b>\$2,015,000.00</b>	<b>\$1,954,788.63</b>	<b>3%</b>	

<b>PROJECT BALANCE</b>	<b>(\$34,211.37)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
417,000.00 FY14 Original Budget, Bonds 799,000.00 FY16 Original Budget, Bonds 799,000.00 FY17 Original Budget, Bonds (30 yr)	26,000.00 2014 Bond Issue (30YR)								
<b>2,015,000.00 TOTAL LTD BUDGET</b>	<b>26,000.00 Total funding to date</b>								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>26,000</td> <td>26,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	26,000	26,000	100%
	Bonded	Expended	%						
14	26,000	26,000	100%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

	Water Funding	<b>Funding Source</b>	
	0%	UF 23%	Other:
	Sewer Funding	FF	
100%	CF 77%		

Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$799,000	\$799,000	\$0	\$0	\$0	<b>\$3,613,000</b>

**PROJECT: Cliffon WWTP Walkway Repairs**  
 The existing wastewater treatment plant tank and walkway are aged and in need of replacement. This project will address necessary repairs.

PROJECT STATUS AS OF **30-September-2016**  
**PROJECT NUMBER 7110**  
**PROJECT TYPE: SEWER**  
 STATUS: PENDING COMPLETE  
 PROJECT RESPONSIBILITY: DPW-UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD	APPROVED	REMAINING	% OF	ACCOUNT
	FUNDING	LTD BUDGET	BALANCE		
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	162,000.00	161,890.00	(110.00)	100%	30.48.71.0602.000 7110.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$162,000.00</b>	<b>\$161,890.00</b>	<b>(\$110.00)</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD	APPROVED	REMAINING	% OF	ACCOUNT
	EXPENSE	LTD BUDGET	BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,715.15	0.00	(2,715.15)		30.48.71.0601.000 7110.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	156,686.63	161,890.00	5,203.37	97%	30.48.71.0601.000 7110.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$159,401.78</b>	<b>\$161,890.00</b>	<b>\$2,488.22</b>	<b>98%</b>	

**PROJECT BALANCE \$2,598.22 \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
93,400.00 FY14 MidYr xfr from 7098 Satellite Wastewater	150,000.00 2014 Bond Issue
65,000.00 FY15 MidYr xfr from 7098 Satellite Wastewater, bonds	12,000.00 2015 Bond Issue
3,490.00 FY15 MidYr xfr from 7097 Pump Station, bonds	
161,890.00 TOTAL LTD BUDGET	162,000.00 Total funding to date

	Bonded	Expended	%
14	150,000	150,000	100%
15	12,000	9,402	78%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	DSI	\$3,000.00	\$0.00	100%
	DSI	160,350.98	5,193.93	97%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.	Water Funding	Funding Source	
	0%	UF 100%	Other:
	Sewer Funding	FF	
	100%	CF	

**PROJECT: Grinder at Pump Station 3B**  
 A grinder is needed for the startup of Pump Station 3B to address debris issues in existing flows.

PROJECT STATUS AS OF **PROJECT NUMBER 7111**  
**30-September-2016**  
**PROJECT TYPE: SEWER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	50,000.00	50,000.00	0.00	100%	30.48.71.0602.000 7111.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	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	50,000.00	50,000.00	0%	30.48.71.0601.000 7111.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>0%</b>	

**PROJECT BALANCE \$50,000.00 \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
50,000.00 FY14 MidYr xfr from 7097 Pump Stations Rehabs & Rplmnts, Bonds	50,000.00 2014 Bond Issue								
50,000.00 TOTAL LTD BUDGET	50,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>50,000</td> <td>0</td> <td>0%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	50,000	0	0%
	Bonded	Expended	%						
14	50,000	0	0%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT COST TBD	Water Funding 0%	<b>Funding Source</b>	
	Sewer Funding 100%	UF 100%	Other:
		FF	
		CF	

**PROJECT: White Plains Commerce Center Pump Station**  
 This pump station is aged and in need of rehab. This project will address necessary equipment replacement and site drainage issues.

PROJECT STATUS AS OF **PROJECT NUMBER 7112**  
**30-September-2016**  
**PROJECT TYPE: SEWER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	55,000.00	56,500.00	1,500.00	97%	30.48.71.0602.000 7112.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$55,000.00</b>	<b>\$56,500.00</b>	<b>\$1,500.00</b>	<b>97%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	7,337.18	1,500.00	(5,837.18)	489%	30.48.71.0601.000 7112.0441
A&E	45,168.72	55,000.00	9,831.28	82%	30.48.71.0601.000 7112.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	910.00	0.00	(910.00)		30.48.71.0601.000 7112.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$53,415.90</b>	<b>\$56,500.00</b>	<b>\$3,084.10</b>	<b>95%</b>	

**PROJECT BALANCE \$1,584.10 \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
56,500.00 FY14 MidYr xfr from 7097 Pump Stations Rehabs & Rplmnts, Bonds	55,000.00 2015 Bond Issue								
56,500.00 TOTAL LTD BUDGET	55,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>55,000</td> <td>53,416</td> <td>97%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	55,000	53,416	97%
	Bonded	Expended	%						
15	55,000	53,416	97%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Whitman	\$52,577.00	\$8,304.41	84%

**COMMENTS:**

	Water Funding	Funding Source	
	0%	UF 100%	Other:
Sewer Funding	100%	FF	CF

PROJECT COST TBD

## Cobb Island Sewer Capacity & Feasibility Study

**PROJECT:**

Perform a study to analyze the capacity of the existing system and determine the feasibility of incorporating additional areas currently being served by specific systems.

PROJECT

PROJECT NUMBER

STATUS AS OF

**7113**

30-September-2016

**PROJECT TYPE: SEWER**

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-Capital Svcs

### LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	123,000.00	164,000.00	41,000.00	75%	30-48-71-0602-000 7113-0390
<b>TOTAL</b>	<b>\$123,000.00</b>	<b>\$164,000.00</b>	<b>\$41,000.00</b>	<b>75%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	11,983.98	12,000.00	16.02	100%	30-48-71-0601-000 7113-0441
A&E	0.00	150,000.00	150,000.00	0%	30-48-71-0601-000 7113-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	1,913.00	2,000.00	87.00	96%	30-48-71-0601-000 7113-0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$13,896.98</b>	<b>\$164,000.00</b>	<b>\$150,103.02</b>	<b>8%</b>	

<b>PROJECT BALANCE</b>	\$109,103.02	\$0.00
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### BUDGET HISTORY

164,000.00 FY15 Original Budget, PayGo

164,000.00 TOTAL LTD BUDGET

### BOND FUNDING HISTORY

0.00 Total funding to date

Bonded	Expended	%

### CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

### COMMENTS:

Water Funding	Funding Source	
0%	UF 75%	Other:
Sewer Funding 100%	FF	CF 25%

PROJECT COST TBD

**PROJECT: Old Washington Road Sewer**  
 The existing sewer system has aged and is unreliable to facilitate the proposed growth. The project will design and construct approx. 5,800 l.f. of new sewer line from along Old Washington Road from Md. Route 5 to Acton Lane based on a study performed in 2013.

PROJECT STATUS AS OF **PROJECT NUMBER 7115**  
**30-September-2016**  
**PROJECT TYPE: SEWER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-Capital Svcs

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	20,000.00	2,376,000.00	2,356,000.00	1%	30-48-71-0602-000 7115-0389	
PAY-GO	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$20,000.00</b>	<b>\$2,376,000.00</b>	<b>\$2,356,000.00</b>	<b>1%</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$12,661.00	\$70,000.00	\$57,339.00			
ADMINISTRATION	22,328.98	151,000.00	128,671.02	15%	30-48-71-0602-000 7115-0441	
A&E	0.00	160,000.00	160,000.00	0%	30-48-71-0602-000 7115-0443	
LAND & ROW	21,223.00	210,000.00	188,777.00	10%	30-48-71-0602-000 7115-0444	
CONSTRUCTION	0.00	1,600,000.00	1,600,000.00		30-48-71-0602-000 7115-0450	
CONTINGENCY	0.00	160,000.00	160,000.00		30-48-71-0602-000 7115-0468	
MISCELLANEOUS	22,371.00	25,000.00	2,629.00	89%	30-48-71-0602-000 7115-0469	
EQUIPMENT	0.00	0.00	0.00			
	<b>\$78,583.98</b>	<b>\$2,376,000.00</b>	<b>\$2,297,416.02</b>	<b>3%</b>		

<b>PROJECT BALANCE</b>	<b>(\$58,583.98)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY								
203,000.00 FY15 Original Budget, Bonds 2,173,000.00 FY16 Original Budget, Bonds	20,000.00 2015 Bond Issue (30YR)								
2,376,000.00 TOTAL LTD BUDGET	20,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>20,000</td> <td>20,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	20,000	20,000	100%
	Bonded	Expended	%						
15	20,000	20,000	100%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Funding Source	
	Water Funding	Sewer Funding
PROJECT IS FULLY BUDGETED.	0%	100%
	UF 55%	FF CF 45%

**PROJECT: MWWTP Belt Filter Press Replacement**  
 Belt Filter Presses #1 through #3 of the sludge process at MWWTP are aged and in need of rehabilitation. Work includes mechanical, electrical, and structural repairs/replacements.

PROJECT **PROJECT NUMBER**  
 STATUS AS OF **7116**  
 30-September-2016  
**PROJECT TYPE: SEWER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-UT



LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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%	391.44	789,000.00	788,608.56	0%	30-48-71-0602-000 7116-0346	
BOND PROCEEDS	70,000.00	4,466,000.00	4,396,000.00	2%	30-48-71-0602-000 7116-0346	
PAY-GO	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$70,391.44</b>	<b>\$5,255,000.00</b>	<b>\$5,184,608.56</b>	<b>1%</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$215,000.00	\$215,000.00			
ADMINISTRATION	5,249.74	45,000.00	39,750.26	12%	30-48-71-0601-000 7116-0441	
A&E	10,964.72	430,000.00	419,035.28	3%	30-48-71-0601-000 7116-0443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	0.00	4,150,000.00	4,150,000.00		30-48-71-0601-000 7116-0450	
CONTINGENCY	0.00	415,000.00	415,000.00		30-48-71-0601-000 7116-0468	
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
	<b>\$16,214.46</b>	<b>\$5,255,000.00</b>	<b>\$5,238,785.54</b>	<b>0%</b>		

<b>PROJECT BALANCE</b>	<b>\$54,176.98</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY								
230,000.00 FY15 Original Budget: \$195k Bonds, \$35k WSSC 975,000.00 FY16 Original Budget, \$829k Bonds, \$146k WSSC 4,050,000.00 FY17 Original Budget, \$3,442k Bonds (30yr), \$608k WSSC	70,000.00 2015 Bond Issue (30YR)								
5,255,000.00 TOTAL LTD BUDGET	70,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>70,000</td> <td>16,214</td> <td>23%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	70,000	16,214	23%
	Bonded	Expended	%						
15	70,000	16,214	23%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$224,470.30	\$213,505.58	5%

COMMENTS:	Water Funding	Funding Source	
	0%	UF 55%	Other:
	Sewer Funding	FF	
	100%	CF 45%	

Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$4,050,000	\$0	\$0	\$0	\$0	<b>\$9,305,000</b>

**PROJECT: MWWTP Effluent PS Forcemain Improvements**  
 The existing isolation valve and flowmeter on the 48-inch diameter section of the effluent forcemain needs replacement. Project includes replacement of valve and flowmeter in addition to the construction of valving and piping to provide pump-around capabilities at the pump station.

PROJECT STATUS AS OF **PROJECT NUMBER 7117**  
**30-September-2016**  
**PROJECT TYPE: SEWER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-UT



LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	1,213.33	494,000.00	492,786.67	0%	30-48-71-0602-000 7117-0346	
BOND PROCEEDS	95,000.00	2,799,000.00	2,704,000.00	3%	30-48-71-0602-000 7117-0389	
PAY-GO	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$96,213.33</b>	<b>\$3,293,000.00</b>	<b>\$3,196,786.67</b>	<b>3%</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$150,000.00	\$150,000.00	0%	30-48-71-0601-000 7117-0437	
ADMINISTRATION	6,069.35	30,000.00	23,930.65	20%	30-48-71-0601-000 7117-0441	
A&E	5,846.47	250,000.00	244,153.53	2%	30-48-71-0601-000 7117-0443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	0.00	2,600,000.00	2,600,000.00	0%	30-48-71-0601-000 7117-0450	
CONTINGENCY	0.00	263,000.00	263,000.00	0%	30-48-71-0601-000 7117-0468	
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
	<b>\$11,915.82</b>	<b>\$3,293,000.00</b>	<b>\$3,281,084.18</b>	<b>0%</b>		

<b>PROJECT BALANCE</b>	<b>\$84,297.51</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY								
2,040,000.00 FY15 Original Budget: \$1,734k Bonds, \$306k WSSC	95,000.00 2015 Bond Issue (30YR)								
1,253,000.00 FY16 Original Budget, \$1,065k Bonds, \$188k WSSC									
<b>3,293,000.00 TOTAL LTD BUDGET</b>	<b>95,000.00 Total funding to date</b>								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>95,000</td> <td>11,916</td> <td>13%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	95,000	11,916	13%
	Bonded	Expended	%						
15	95,000	11,916	13%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A & E	GHD	\$5,460.75	\$1,778.25	67%

COMMENTS:	Water Funding	Funding Source	
		0%	UF 55%
	Sewer Funding	FF	
	100%	CF 45%	

PROJECT IS FULLY BUDGETED.

**PROJECT: Checkers Pump Station**  
 To remove pump station and divert flow to gravity main.

PROJECT STATUS AS OF **PROJECT NUMBER 7118**  
 30-September-2016

**PROJECT TYPE: SEWER**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	30,000.00	40,000.00	10,000.00	75%	30-48-71-0602-000 7118-0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$30,000.00</b>	<b>\$40,000.00</b>	<b>\$10,000.00</b>	<b>75%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	6,494.58	5,000.00	(1,494.58)	130%	30-48-71-0601-000 7118-0441
A&E	15,015.00	35,000.00	19,985.00	43%	30-48-71-0601-000 7118-0443
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		
	<b>\$21,509.58</b>	<b>\$40,000.00</b>	<b>\$18,490.42</b>	<b>54%</b>	

**PROJECT BALANCE \$8,490.42 \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY								
40,000.00 FY15 MidYr. Xfr from 7097, Bonds	30,000.00 2015 Bond Issue								
40,000.00 TOTAL LTD BUDGET	30,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>30,000</td> <td>21,510</td> <td>72%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	30,000	21,510	72%
	Bonded	Expended	%						
15	30,000	21,510	72%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A & E	Whitman	\$31,820.00	\$27,159.45	15%

COMMENTS:	Water Funding	Funding Source	
		0%	UF 100%
	Sewer Funding	FF	
	100%	CF	

PROJECT COST TBD

**PROJECT: Chemical System Improvements at Various Sites**  
 Replacement of chemical feed systems at Breeze Farm WWTP, Cuckold Creek WWTP, Mt. Carmel WWTP, and Clifton WWTP.

PROJECT STATUS AS OF **PROJECT NUMBER 7119**  
 30-September-2016

**PROJECT TYPE: SEWER**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-UT



**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	32,000.00	67,000.00	35,000.00	48%	30-48-71-0602-000 7119-0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$32,000.00</b>	<b>\$67,000.00</b>	<b>\$35,000.00</b>	<b>48%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	7,337.18	8,000.00	662.82		30-48-71-0601-000 7119-0441
A&E	36,191.34	42,000.00	5,808.66	86%	30-48-71-0601-000 7119-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	17,000.00	17,000.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$43,528.52</b>	<b>\$67,000.00</b>	<b>\$23,471.48</b>	<b>65%</b>	

**PROJECT BALANCE (\$11,528.52) \$0.00**



BUDGET HISTORY	BOND FUNDING HISTORY								
38,000.00 FY14 MidYr xfr from 7098 (6,000.00) FY14 MidYr xfr to 7098 to match budget amount to PO request	32,000.00 2015 Bond Issue								
25,000.00 FY16 MidYr xfr from 7098, Bonds 10,000.00 FY16 MidYr xfr from 7098, Bonds 67,000.00 TOTAL LTD BUDGET	32,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>32,000</td> <td>32,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	32,000	32,000	100%
	Bonded	Expended	%						
15	32,000	32,000	100%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Johnson	\$31,996.00	\$3,308.00	90%

COMMENTS:	Water Funding	Funding Source	
		0%	UF 100%
	Sewer Funding 100%	FF	CF

PROJECT COST TBD

**PROJECT: Bel Alton WWTP Building**  
 Design and construction of a building that will aid in maintaining process temperatures for improved system performance and provide office space for regional operations and maintenance staff.

PROJECT STATUS AS OF **PROJECT NUMBER 7120**  
**30-September-2016**  
**PROJECT TYPE: SEWER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD	APPROVED	REMAINING	% OF	ACCOUNT
	FUNDING	LTD BUDGET	BALANCE		
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	240,237.81	300,000.00	59,762.19	80%	30.48.71.0602.000 7120.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$240,237.81</b>	<b>\$300,000.00</b>	<b>\$59,762.19</b>	<b>80%</b>	

EXPENSE BUDGET	ACTUAL LTD	APPROVED	REMAINING	% OF	ACCOUNT
	EXPENSE	LTD BUDGET	BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	5,749.22	0.00	(5,749.22)		30.48.71.0601.000 7120.0441
A&E	27,802.42	40,000.00	12,197.58	70%	30.48.71.0601.000 7120.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	192,887.53	260,000.00	67,112.47		30.48.71.0601.000 7120.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$226,439.17</b>	<b>\$300,000.00</b>	<b>\$73,560.83</b>	<b>75%</b>	

<b>PROJECT BALANCE</b>	<b>\$13,798.64</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

40,000.00 FY14 MidYr xfr from 7098 Satellite WasteWater, 200,000.00 FY15 MidYr xfr from 7098 Satellite WasteWater, 60,000.00 FY17 MidYr xfr from 7098 Satellite WasteWater, 300,000.00 TOTAL LTD BUDGET	<b>BOND FUNDING HISTORY</b> 25,237.81 2013 Bond Issue 215,000.00 2015 Bond Issue <hr/> 240,237.81 Total funding to date <table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>13</td> <td>25,238</td> <td>25,238</td> <td>100%</td> </tr> <tr> <td>15</td> <td>215,000</td> <td>201,201</td> <td>94%</td> </tr> </tbody> </table>		Bonded	Expended	%	13	25,238	25,238	100%	15	215,000	201,201	94%
	Bonded	Expended	%										
13	25,238	25,238	100%										
15	215,000	201,201	94%										

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	JMT	\$116,712.00	\$94,398.00	19%
Construction	Fabristructure	149,902.00	0.00	100%
	Hash	14,805.00	0.00	100%
	Hash	14,805.00	0.00	100%
	Reyco	14,400.00	0.00	100%
	Aireco Supply	2,018.92	0.00	100%
	SMO	5,590.00	0.00	100%

<b>COMMENTS:</b>	Water Funding	<b>Funding Source</b>	
	0%	UF 100%	Other:
	Sewer Funding	FF	
	100%	CF	
<b>PROJECT COST TBD</b>			

<b>PROJECT:</b> <b>Strawberry Hills Pump Station</b>
Rehabilitation of existing pump station.

PROJECT	PROJECT NUMBER
STATUS AS OF	7121
30-September-2016	
PROJECT TYPE: SEWER	
STATUS:	ACTIVE
PROJECT RESPONSIBILITY: DPW-UT	

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	80,000.00	100,000.00	20,000.00	80%	30.48.71.0602.000 7121.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$80,000.00</b>	<b>\$100,000.00</b>	<b>\$20,000.00</b>	<b>80%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	6,494.58	5,000.00	(1,494.58)	130%	30.48.71.0601.000 7121.0441
A&E	39,910.20	95,000.00	55,089.80	42%	30.48.71.0601.000 7121.0443
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		
	<b>\$46,404.78</b>	<b>\$100,000.00</b>	<b>\$53,595.22</b>	<b>46%</b>	

<b>PROJECT BALANCE</b>	<b>\$33,595.22</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
100,000.00 FY15 MidYr. Xfr from Project 7097	80,000.00 2015 Bond Issue								
100,000.00 TOTAL LTD BUDGET	80,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>80,000</td> <td>46,405</td> <td>58%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	80,000	46,405	58%
	Bonded	Expended	%						
15	80,000	46,405	58%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Hazen	\$90,705.00	\$50,794.80	44%

**COMMENTS:**

PROJECT COST TBD	Water Funding	Funding Source	
	0%	UF 100%	Other:
	Sewer Funding	FF	
	100%	CF	

**PROJECT: Pinefield PS Forcemain Replacement**  
 Replacement of forcemain piping.

PROJECT STATUS AS OF **PROJECT NUMBER 7122**  
**30-September-2016**  
**PROJECT TYPE: SEWER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	50,000.00	70,000.00	20,000.00	71%	30.48.71.0602.000 7122.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$50,000.00</b>	<b>\$70,000.00</b>	<b>\$20,000.00</b>	<b>71%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	6,494.58	5,000.00	(1,494.58)	130%	30.48.71.0601.000 7122.0441
A&E	56,284.96	65,000.00	8,715.04	87%	30.48.71.0601.000 7122.0443
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		
	<b>\$62,779.54</b>	<b>\$70,000.00</b>	<b>\$7,220.46</b>	<b>90%</b>	

**PROJECT BALANCE (\$12,779.54) \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
70,000.00 FY15 MidYr. Xfr from Project 7097	50,000.00 2015 Bond Issue								
70,000.00 TOTAL LTD BUDGET	50,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>50,000</td> <td>50,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	50,000	50,000	100%
	Bonded	Expended	%						
15	50,000	50,000	100%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	JMT	\$69,099.00	\$12,814.04	81%

**COMMENTS:**

COMMENTS:	Water Funding	Funding Source	
		0%	UF 100%
	Sewer Funding	FF	CF
	100%		

PROJECT COST TBD

**PROJECT: Clifton WWTP Improvements**  
 Clifton WWTP was constructed in the 1970's and is in need of equipment overhaul and replacement to improve treatment reliability and operability. Project includes complete evaluation of treatment plant and implementation of recommended improvements.

PROJECT STATUS AS OF **PROJECT NUMBER 7123**  
**30-September-2016**  
**PROJECT TYPE: SEWER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD	APPROVED	REMAINING	% OF	ACCOUNT
	FUNDING	LTD BUDGET	BALANCE		
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	80,000.00	1,743,000.00	1,663,000.00	5%	30.48.71.0602.000 7123.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$80,000.00</b>	<b>\$1,743,000.00</b>	<b>\$1,663,000.00</b>	<b>5%</b>	

EXPENSE BUDGET	ACTUAL LTD	APPROVED	REMAINING	% OF	ACCOUNT
	EXPENSE	LTD BUDGET	BALANCE		
INSPECTION	\$0.00	\$125,000.00	\$125,000.00		
ADMINISTRATION	3,784.85	30,000.00	26,215.15	13%	30.48.71.0601.000 7123.0441
A&E	49,979.98	350,000.00	300,020.02	14%	30.48.71.0601.000 7123.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,125,000.00	1,125,000.00		
CONTINGENCY	0.00	113,000.00	113,000.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$53,764.83</b>	<b>\$1,743,000.00</b>	<b>\$1,689,235.17</b>	<b>3%</b>	

<b>PROJECT BALANCE</b>	<b>\$26,235.17</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
240,000.00 FY16 Original Budget, Bonds 1,503,000.00 FY17 Original Budget, Bonds (15 yr)	80,000.00 2015 Bond Issue								
1,743,000.00 TOTAL LTD BUDGET	80,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>80,000</td> <td>53,765</td> <td>67%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	80,000	53,765	67%
	Bonded	Expended	%						
15	80,000	53,765	67%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Hazen & Sawyer	\$263,685.00	\$229,405.95	13%

**COMMENTS:**

COMMENTS:	Water Funding	Funding Source	
	0%	UF 100%	Other:
	Sewer Funding	FF	CF
	100%		

Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$1,503,000	\$0	\$0	\$0	\$0	<b>\$3,246,000</b>

**PROJECT: In-Line Sewer Equalization Study**  
 Conduct a study to analyze the existing Mattawoman, Bryans Road, Piney Branch Interceptor Sewer network to determine the feasibility of installing automated flow controls and/or off line temporary storage during peak sewer flows due to wet weather I&I so that the MWWTP can intake the flows at a controlled rate. This could minimize the need for a large scale equalization basin within the WWTP Facility. This study will incorporate the data gathered from the Mattawoman I&I Study and other capacity studies performed in the past.

PROJECT STATUS AS OF **30-September-2016**  
**PROJECT NUMBER 7124**  
**PROJECT TYPE: SEWER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM-RIM

**LIFE TO DATE STATUS**

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	171.70	37,000.00	36,828.30		
BOND PROCEEDS	0.00	209,000.00	209,000.00	0%	30.48.71.0602.000 7124.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$171.70</b>	<b>\$246,000.00</b>	<b>\$245,828.30</b>	<b>0%</b>	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,314.09	21,000.00	19,685.91	6%	30.48.71.0601.000 7124.0441
A&E	0.00	210,000.00	210,000.00	0%	30.48.71.0601.000 7124.0443
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	15,000.00	15,000.00		30.48.71.0601.000 7124.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$1,314.09</b>	<b>\$246,000.00</b>	<b>\$244,685.91</b>	<b>1%</b>	

<b>PROJECT BALANCE</b>	<b>(\$1,142.39)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
246,000.00 FY16 Original Budget, 209k Bonds & 37k WSSC							
<b>246,000.00 TOTAL LTD BUDGET</b>	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.	Water Funding 0%	Funding Source	
	Sewer Funding 100%	UF 100%	Other:

## Southwinds Pump Station Outfall Gravity

**PROJECT:**

**Sewer**

Redirect the Southwinds Pump Station sewer flows to the White Plains Failing Septic gravity system which flows to the Demar Pump Station. This project will remove flow from the Dorchester Pump Station and sewer outfall.

PROJECT

PROJECT NUMBER

STATUS AS OF

**7125**

30-September-2016

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM-RIM

### LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	604,000.00	604,000.00	0%	30.48.71.0602.000 7125.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$604,000.00</b>	<b>\$604,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$18,000.00	\$18,000.00		
ADMINISTRATION	1,314.09	46,000.00	44,685.91	3%	30.48.71.0601.000 7125.0441
A&E	0.00	40,000.00	40,000.00	0%	30.48.71.0601.000 7125.0443
LAND & ROW	0.00	40,000.00	40,000.00		30.48.71.0601.000 7125.0444
CONSTRUCTION	0.00	400,000.00	400,000.00		30.48.71.0601.000 7125.0450
CONTINGENCY	0.00	40,000.00	40,000.00		30.48.71.0601.000 7125.0468
MISCELLANEOUS	246.27	20,000.00	19,753.73		30.48.71.0601.000 7125.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$1,560.36</b>	<b>\$604,000.00</b>	<b>\$602,439.64</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	(\$1,560.36)	\$0.00
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### BUDGET HISTORY

106,000.00 FY16 Original Budget, Bonds  
498,000.00 FY17 Original Budget, Bonds (15 yr)

604,000.00 TOTAL LTD BUDGET

### BOND FUNDING HISTORY

0.00 Total funding to date

Bonded	Expended	%
0.00	0.00	0%

### CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

### COMMENTS:

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding 100%	FF	CF

PROJECT IS FULLY BUDGETED.

**PROJECT: Mt. Carmel Woods WWTP Improvements**  
 The infrastructure at the existing wastewater treatment plant is aged and in need of rehabilitation. This project will evaluate the facility and implement recommendations.

PROJECT STATUS AS OF **PROJECT NUMBER 7126**  
**30-September-2016**  
**PROJECT TYPE: SEWER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	31,000.00	31,000.00	0%	30.48.71.0602.000 7126.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,592.27	6,000.00	2,407.73	60%	30.48.71.0601.000 7126.0441
A&E	10,555.14	25,000.00	14,444.86	42%	30.48.71.0601.000 7126.0443
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		
	<b>\$14,147.41</b>	<b>\$31,000.00</b>	<b>\$16,852.59</b>	<b>46%</b>	

**PROJECT BALANCE (\$14,147.41) \$0.00**

**BUDGET HISTORY**

31,000.00	FY16 MidYr xfr from Project 7098, Bonds
31,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY		
Total funding to date		
<b>Bonded</b>	<b>Expended</b>	<b>%</b>

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding 100%	FF	CF

PROJECT COST TBD

**PROJECT: Thomas Stone Pump Station**  
 The existing pump station infrastructure is aged and in need of rehabilitation. This project will evaluate the facility and implement recommendations.

PROJECT STATUS AS OF **PROJECT NUMBER 7127**  
**30-September-2016**  
**PROJECT TYPE: SEWER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW - UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	91,100.32	161,000.00	69,899.68	57%	30.48.71.0602.000 7127.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$91,100.32</b>	<b>\$161,000.00</b>	<b>\$69,899.68</b>	<b>57%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,592.27	6,000.00	2,407.73	60%	30.48.71.0601.000 7127.0441
A&E	22,201.23	155,000.00	132,798.77	14%	30.48.71.0601.000 7127.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$25,793.50</b>	<b>\$161,000.00</b>	<b>\$135,206.50</b>	<b>16%</b>	

<b>PROJECT BALANCE</b>	<b>\$65,306.82</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
31,000.00 FY16 MidYr xfr from Project 7097, Bonds	91,100.32 2014 Bond Issue						
85,000.00 FY16 MidYr xfr from Project 7097, Bonds							
45,000.00 FY17 MidYr xfr from Project 7097, Bonds							
161,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>91,100</td> <td>28%</td> </tr> </tbody> </table>	Bonded	Expended	%	14	91,100	28%
Bonded	Expended	%					
14	91,100	28%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Whitman	\$127,679.00	\$117,607.59	8%

COMMENTS:	Water Funding	Funding Source	
		0%	UF 100%
	Sewer Funding	FF	CF
	100%		

PROJECT COST TBD
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**PROJECT: Route 925B Pump Station**  
 The existing pump station infrastructure is aged and in need of rehabilitation. This project will evaluate the facility and implement recommendations.

PROJECT STATUS AS OF **PROJECT NUMBER 7128**  
**30-September-2016**  
**PROJECT TYPE: SEWER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW - UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	151,000.00	151,000.00	0%	30.48.71.0602.000 7128.0389
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$151,000.00</b>	<b>\$151,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,592.27	6,000.00	2,407.73	60%	30.48.71.0601.000 7128.0441
A&E	20,429.60	145,000.00	124,570.40	14%	30.48.71.0601.000 7128.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$24,021.87</b>	<b>\$151,000.00</b>	<b>\$126,978.13</b>	<b>16%</b>	

<b>PROJECT BALANCE</b>	<b>(\$24,021.87)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

31,000.00 FY16 MidYr xfr from Project 7097, Bonds 80,000.00 FY16 MidYr xfr from Project 7097, Bonds 40,000.00 FY17 MidYr xfr from Project 7097, Bonds 151,000.00 TOTAL LTD BUDGET	<b>BOND FUNDING HISTORY</b>  0.00 Total funding to date
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Bonded	Expended	%

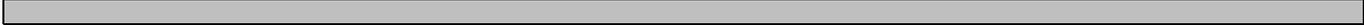
**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Whitman	\$79,924.00	\$71,056.40	11%

<b>COMMENTS:</b>	Water Funding	<b>Funding Source</b>	
	0%	UF 100%	Other:
	Sewer Funding	FF	
	100%	CF	
<b>PROJECT COST TBD</b>			

**PROJECT: Cobb Island PS Generator Replacement**  
 The existing generator and automatic transfer switch are aged and in need of replacement to maintain power distribution system reliability.

PROJECT STATUS AS OF **30-September-2016**  
**PROJECT NUMBER 7129**  
**PROJECT TYPE: SEWER**  
 STATUS: PENDING COMPLETE  
 PROJECT RESPONSIBILITY: DPW-UT



LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	45,000.00	45,000.00	0%	30.48.71.0602.000 7129.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,499.62	5,000.00	1,500.38	70%	30.48.71.0601.000 7129.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	39,673.25	40,000.00	326.75	99%	30.48.71.0601.000 7129.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$43,172.87</b>	<b>\$45,000.00</b>	<b>\$1,827.13</b>	<b>96%</b>	

<b>PROJECT BALANCE</b>	<b>(\$43,172.87)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
45,000.00 FY16 MidYr xfr from Project 7098, Bonds							
45,000.00 TOTAL LTD BUDGET	Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Kelly Gene	\$39,673.25	\$0.00	100%

COMMENTS:	Water Funding	Funding Source	
		0%	UF 100%
	Sewer Funding 100%	FF	CF

PROJECT COST TBD
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**MWWTP Septage Receiving Facility**

**PROJECT: Improvements**

This facility does not have sufficient means of debris removal that causes constant clogging of pumps and extensive cleaning of the wetwell on a routine basis. This project will evaluate methods of debris removal for this facility and then implement the best approach.

PROJECT

PROJECT NUMBER

STATUS AS OF

**7130**

30-September-2016

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	9,000.00	9,000.00	0%	30.48.71.0602.000 7130.0388
BOND PROCEEDS	0.00	51,000.00	51,000.00	0%	30.48.71.0602.000 7130.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	169.40	15,000.00	14,830.60	1%	30.48.71.0601.000 7130.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	45,000.00	45,000.00	0%	30.48.71.0601.000 7130.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$169.40</b>	<b>\$60,000.00</b>	<b>\$59,830.60</b>	<b>0%</b>	

**PROJECT BALANCE (\$169.40) \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY						
60,000.00 FY17 Original Budget, \$51k Bonds (30 yr) & \$9k WSS							
60,000.00 TOTAL LTD BUDGET	Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding	Funding Source	
	0%	UF 55%	Other:
	Sewer Funding	FF	
	100%	CF 45%	

Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$90,000	\$268,000	\$508,000	\$0	\$0	<b>\$926,000</b>

**Swan Pt. WWTP Electrical and Control**

**PROJECT: System Improvements**

Problems experienced with the existing electrical and control systems have caused concern from a safety and reliability perspective. This project will evaluate these systems and then implement the best approach for repairs and/or replacement.

PROJECT

PROJECT NUMBER

**7131**

STATUS AS OF

30-September-2016

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	573,000.00	573,000.00	0%	30.48.71.0602.000 7131.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$573,000.00</b>	<b>\$573,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$75,000.00	\$75,000.00	0%	30.48.71.0601.000 7131.0437
ADMINISTRATION	169.40	15,000.00	14,830.60	1%	30.48.71.0601.000 7131.0441
A&E	1,217.83	125,000.00	123,782.17	1%	30.48.71.0601.000 7131.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	42,778.00	325,000.00	282,222.00	13%	30.48.71.0601.000 7131.0450
CONTINGENCY	0.00	33,000.00	33,000.00	0%	30.48.71.0601.000 7131.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$44,165.23</b>	<b>\$573,000.00</b>	<b>\$528,834.77</b>	<b>8%</b>	

<b>PROJECT BALANCE</b>	<b>(\$44,165.23)</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY						
573,000.00 FY17 Original Budget, Bonds (15 yr)							
573,000.00 TOTAL LTD BUDGET	Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding	Funding Source	
	0%	UF 100%	Other:
	Sewer Funding	FF	
	100%	CF	

Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$393,000	\$278,000	\$250,000	\$0	\$0	<b>\$1,494,000</b>

**Post Office Road Sewer Capacity Improvements**

**PROJECT:** **Improvements**

This project includes evaluation and implementation of recommended improvements to approximately 3,500 LF of sewer in the area of Post Office Road and St. Charles Parkway to address capacity and maintenance concerns.

PROJECT STATUS AS OF **30-September-2016**

PROJECT NUMBER **7132**

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	190,000.00	190,000.00	0%	30.48.71.0602.000 7132.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	169.40	15,000.00	14,830.60	1%	30.48.71.0601.000 7132.0441
A&E	0.00	175,000.00	175,000.00	0%	30.48.71.0601.000 7132.0443
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		
	<b>\$169.40</b>	<b>\$190,000.00</b>	<b>\$189,830.60</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	<b>(\$169.40)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
190,000.00 FY17 Original Budget, Bonds (15 yr)							
190,000.00 TOTAL LTD BUDGET	Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

	<table border="1"> <thead> <tr> <th>Water Funding</th> <th colspan="2">Funding Source</th> </tr> </thead> <tbody> <tr> <td>0%</td> <td>UF 100%</td> <td>Other:</td> </tr> <tr> <td>Sewer Funding 100%</td> <td>FF</td> <td>CF</td> </tr> </tbody> </table>	Water Funding	Funding Source		0%	UF 100%	Other:	Sewer Funding 100%	FF	CF
Water Funding	Funding Source									
0%	UF 100%	Other:								
Sewer Funding 100%	FF	CF								

Per Approved FY17-FY21 CIP					Est. Total Project Cost
2018	2019	2020	2021	Beyond 2021	
\$428,000	\$818,000	\$0	\$0	\$0	<b>\$1,436,000</b>

**PROJECT: Sewer Easement Study & Acquisition**

This project will identify and map water and sewer easements that are needed for the Department of Public Works to access and maintain public water and sewer infrastructure. The Study will also identify where easements are missing and develop a list of necessary easements needed for proper maintenance, including logical access routes and ground cover maintenance.

PROJECT STATUS AS OF **30-September-2016**

PROJECT NUMBER **7133**

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM-RIM

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	169,000.00	169,000.00	0%	30.48.71.0602.000 7133.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$169,000.00</b>	<b>\$169,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	169.40	11,000.00	10,830.60	2%	30.48.71.0601.000 7133.0441
A&E	0.00	75,000.00	75,000.00	0%	30.48.71.0601.000 7133.0443
LAND & ROW	0.00	75,000.00	75,000.00		30.48.71.0601.000 7133.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	3,000.00	3,000.00	0%	30.48.71.0601.000 7133.0468
MISCELLANEOUS	0.00	5,000.00	5,000.00	0%	30.48.71.0601.000 7133.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$169.40</b>	<b>\$169,000.00</b>	<b>\$168,830.60</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	<b>(\$169.40)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
169,000.00 FY17 Original Budget, Bonds (15 yr)							
169,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Spatial Systems	\$69,984.75	\$69,984.75	0%

**COMMENTS:**

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding 100%	FF	CF

Per Approved FY17-FY21 CIP					Est. Total Project Cost
2018	2019	2020	2021	Beyond 2021	
\$165,000	\$140,000	\$0	\$0	\$0	<b>\$474,000</b>

**PROJECT: Line Maintenance Storage Building**  
 This project will construct a building located at Mattawoman WWTP to protect trucks and other equipment from the weather, especially during the winter months where freezing is a concern.

PROJECT STATUS AS OF **30-September-2016**  
**PROJECT NUMBER 7134**  
**PROJECT TYPE: SEWER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	489,000.00	489,000.00	0%	30.48.71.0602.000 7134.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$489,000.00</b>	<b>\$489,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$35,000.00	\$35,000.00	0%	30.48.71.0601.000 7134.0437
ADMINISTRATION	169.40	6,000.00	5,830.60	3%	30.48.71.0601.000 7134.0441
A&E	0.00	35,000.00	35,000.00	0%	30.48.71.0601.000 7134.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	375,000.00	375,000.00	0%	30.48.71.0601.000 7134.0450
CONTINGENCY	0.00	38,000.00	38,000.00	0%	30.48.71.0601.000 7134.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	<b>\$169.40</b>	<b>\$489,000.00</b>	<b>\$488,830.60</b>	<b>0%</b>	

**PROJECT BALANCE (\$169.40) \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
489,000.00 FY17 Original Budget, Bonds (15 yr)	
489,000.00 TOTAL LTD BUDGET	Total funding to date
	<b>Bonded      Expended      %</b>

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding 100%	FF	CF

**PROJECT: Sewer Detail Revisions**  
 Consultant assistance is needed to prepare updated sewer infrastructure detail schematics to guide engineers designing public sewer infrastructure. Certain design detail schematics may not be consistent with the current industry standards.

PROJECT STATUS AS OF **30-September-2016**  
**PROJECT NUMBER 7135**  
**PROJECT TYPE: SEWER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM-RIM

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	0.00	37,000.00	37,000.00	0%	30.48.71.0602.000 7135.0390
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$37,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	169.40	5,000.00	4,830.60	3%	30.48.71.0601.000 7135.0441
A&E	0.00	30,000.00	30,000.00	0%	30.48.71.0601.000 7135.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	1,000.00	1,000.00		30.48.71.0601.000 7135.0468
MISCELLANEOUS	0.00	1,000.00	1,000.00		30.48.71.0601.000 7135.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$169.40</b>	<b>\$37,000.00</b>	<b>\$36,830.60</b>	<b>0%</b>	

**PROJECT BALANCE (\$169.40) \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
37,000.00 FY17 Original Budget, PayGo							
<b>37,000.00 TOTAL LTD BUDGET</b>	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.	Water Funding 0%	Funding Source	
	Sewer Funding 100%	UF FF CF 100%	Other:

**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 STATUS AS OF **30-September-2016**

**PROJECT NUMBER SUMMARY**

**PROJECT TYPE: SOLID WASTE**

STATUS: ACTIVE

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	38,520.31	4,818,520.00	4,779,999.69	1%	27.48.0602.000
PAYGO	9,382,716.63	10,378,000.00	995,283.37	90%	27.48.0602.000
<b>TOTAL</b>	<b>\$9,421,236.94</b>	<b>\$15,196,520.00</b>	<b>\$5,775,283.06</b>	<b>62%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$629,290.07	\$817,000.00	\$187,709.93	77%	27.48.0601.000
ADMINISTRATION	197,377.97	442,000.00	244,622.03	45%	27.48.0601.000
A&E	449,707.72	1,315,000.00	865,292.28	34%	27.48.0601.000
LAND & ROW	13,827.00	970,000.00	956,173.00		
CONSTRUCTION	6,938,783.56	9,831,320.00	2,892,536.44	71%	27.48.0601.000
CONTINGENCY	0.00	447,000.00	447,000.00	0%	27.48.0601.000
MISCELLANEOUS	629,785.36	661,680.00	31,894.64	95%	27.48.0601.000
EQUIPMENT	0.00	400,000.00	400,000.00		27.48.0601.000
INFLATION RESERVE	0.00	312,520.00	312,520.00	0%	27.48.0601.000
	<b>\$8,858,771.68</b>	<b>\$15,196,520.00</b>	<b>\$6,337,748.32</b>	<b>58%</b>	

**PROJECT BALANCE**      \$562,465.26      \$0.00

COMMENTS:

INFLATION RESERVE FISCAL NOTE:

Bonds	\$27,520.00
Sinking Fund Res	285,000.00
<b>Total Inflation Reserve:</b>	<b>\$312,520.00</b>

**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 **PROJECT NUMBER 8029**

STATUS AS OF **30-September-2016**

**PROJECT TYPE: SOLID WASTE**

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - Capital Srvc

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	8,599,716.63	9,310,000.00	710,283.37	92%	27.48.0602.000 8029.0390
<b>TOTAL</b>	<b>\$8,599,716.63</b>	<b>\$9,310,000.00</b>	<b>\$710,283.37</b>	<b>92%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$607,586.07	\$650,000.00	\$42,413.93	93%	27.48.0601.000 8029.0437
ADMINISTRATION	151,905.59	215,000.00	63,094.41	71%	27.48.0601.000 8029.0441
A&E	449,225.62	450,000.00	774.38	100%	27.48.0601.000 8029.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	6,938,783.56	7,331,320.00	392,536.44	95%	27.48.0601.000 8029.0450
CONTINGENCY	0.00	32,000.00	32,000.00	0%	27.48.0601.000 8029.0468
MISCELLANEOUS	611,425.36	631,680.00	20,254.64	97%	27.48.0601.000 8029.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$8,758,926.20</b>	<b>\$9,310,000.00</b>	<b>\$551,073.80</b>	<b>94%</b>	

**PROJECT BALANCE (\$159,209.57) \$0.00**

**FUNDING HISTORY**

FUNDING HISTORY	BOND FUNDING HISTORY
563,000.00 FY12 Original Budget: Sinking Fund	
8,747,000.00 FY13 Original Budget: Sinking Fund	
<b>9,310,000.00 TOTAL LTD BUDGET</b>	<b>0.00 Total funding to date</b>

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	AECOM	860,874.00	56,526.00	93%
	KCI	12,990.00	0.00	100%
	<b>Total Inspection</b>	<b>\$873,864.00</b>	<b>\$56,526.00</b>	<b>94%</b>
A&E	AECOM	181,370.00	0.00	100%
	EA Engineering	5,000.00	4,937.50	1%
	Daft-McCune-Walker	12,730.00	808.28	94%
	<b>Total A&amp;E</b>	<b>\$199,100.00</b>	<b>\$5,745.78</b>	<b>97%</b>
Construction	Facchina Construction	7,418,383.45	370,919.17	95%
Miscellaneous	AECOM	16,175.00	0.00	100%
	Facchina Construction	300,538.83	15,026.89	95%
	<b>Total Misc.</b>	<b>\$316,713.83</b>	<b>\$15,026.89</b>	<b>95%</b>

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Landfill Leachate Pretreatment Facility**

At the completion of Landfill Cells 2B/3B, the leachate volume is expected to exceed the allowable limit of industrial waste under current County ordinance. A conceptual evaluation and feasibility study is necessary to explore alternative methods and technologies of handling the excess leachate volume. Upon completion of the conceptual evaluation and feasibility study, staff will determine the most suitable course of action to address the volume and quality of effluent to be discharged to the County waste water system. This project will also move forward with the implementation (design and construction) of the chosen approach.

PROJECT **PROJECT NUMBER**  
**8041**  
 STATUS AS OF **30-September-2016**  
**PROJECT TYPE: SOLID WASTE**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW - Capital Srvc



<b>LIFE TO DATE STATUS</b>					
<b>REVENUE BUDGET</b>	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	20,000.00	3,526,000.00	3,506,000.00	1%	27.48.0602.000 8041.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$20,000.00</b>	<b>\$3,526,000.00</b>	<b>\$3,506,000.00</b>	<b>1%</b>	

<b>EXPENSE BUDGET</b>	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$10,852.00	\$117,000.00	\$106,148.00	9%	27.48.0601.000 8041.0437
ADMINISTRATION	23,470.00	164,000.00	140,530.00	14%	27.48.0601.000 8041.0441
A&E	0.00	460,000.00	460,000.00	0%	27.48.0601.000 8041.0443
LAND & ROW	0.00	20,000.00	20,000.00	0%	27.48.0601.000 8041.0444
CONSTRUCTION	0.00	2,500,000.00	2,500,000.00	0%	27.48.0601.000 8041.0450
CONTINGENCY	0.00	250,000.00	250,000.00	0%	27.48.0601.000 8041.0468
MISCELLANEOUS	9,180.00	15,000.00	5,820.00	61%	27.48.0601.000 8041.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$43,502.00</b>	<b>\$3,526,000.00</b>	<b>\$3,482,498.00</b>	<b>1%</b>	

<b>PROJECT BALANCE</b>	<b>(\$23,502.00)</b>	<b>\$0.00</b>
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<b>FUNDING HISTORY</b>	<b>BOND FUNDING HISTORY</b>		
280,000.00 FY15 Original Budget, Bonds	20,000.00 2015 Bond Issue		
2,968,000.00 FY16 Original Budget, Bonds			
278,000.00 FY17 MidYr xfr from 8068, Bonds			
<b>3,526,000.00 TOTAL LTD BUDGET</b>	<b>20,000.00 Total funding to date</b>		
	<b>Bonded</b>	<b>Expended</b>	<b>%</b>
	15	20,000	20,000 100%

<b>CONTRACT INFORMATION:</b>				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

<b>COMMENTS:</b>					
<b>Per Approved FY17-FY21 CIP</b>					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$961,000	\$959,000	\$0	\$0	\$0	<b>\$1,920,000</b>

**PROJECT: Landfill Storm Water Management Ponds**

Sediment basins were constructed to handle storm water run-off during initial construction of the landfill in 1990's. The basins were to be used in this capacity for no more than 3 years and then converted to storm water management ponds in accordance with MD-378 pond criteria. Charles County Stormwater Conservation District and the Maryland Department of the Environment's Dam Safety Division require that the ponds now be brought up to MD-378 criteria. This project is for the design and construction of the permanent storm water management ponds.

PROJECT STATUS AS OF **30-September-2016**

PROJECT NUMBER **8042**

PROJECT TYPE: **SOLID WASTE**

STATUS: **ACTIVE**

PROJECT RESPONSIBILITY: **DPW- Capital Srvc**

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	18,520.31	1,265,000.00	1,246,479.69	1%	27.48.0602.000 8042.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$18,520.31</b>	<b>\$1,265,000.00</b>	<b>\$1,246,479.69</b>	<b>1%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$10,852.00	\$50,000.00	\$39,148.00	22%	27.48.0601.000 8042.0437
ADMINISTRATION	21,832.98	60,000.00	38,167.02	36%	27.48.0601.000 8042.0441
A&E	0.00	95,000.00	95,000.00	0%	27.48.0601.000 8042.0443
LAND & ROW	13,827.00	950,000.00	936,173.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	95,000.00	95,000.00	0%	27.48.0601.000 8042.0468
MISCELLANEOUS	9,180.00	15,000.00	5,820.00	61%	27.48.0601.000 8042.0469
EQUIPMENT	0.00	0.00	0.00		
	<b>\$55,691.98</b>	<b>\$1,265,000.00</b>	<b>\$1,209,308.02</b>	<b>4%</b>	

<b>PROJECT BALANCE</b>	<b>(\$37,171.67)</b>	<b>\$0.00</b>
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**FUNDING HISTORY**

FUNDING HISTORY	BOND FUNDING HISTORY								
110,000.00 FY15 Original Budget, Bonds 577,000.00 FY16 Original Budget, Bonds 578,000.00 FY17 Original Budget, Bonds	18,520.31 2015 Bond Issue								
<b>1,265,000.00 TOTAL LTD BUDGET</b>	<b>18,520.31 Total funding to date</b>								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>18,520</td> <td>18,520</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	18,520	18,520	100%
	Bonded	Expended	%						
15	18,520	18,520	100%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Solid Waste Plan Study**

The Comprehensive Solid Waste Plan is currently being updated as required by state regulations. This update includes new waste generation and recycling projections through 2021, as well as the inclusion of new policies to comply with State legislative requirements that have been passed since the adoption of the previous plan. This plan update is scheduled to be adopted by the end of calendar year 2014.

PROJECT STATUS AS OF **PROJECT NUMBER 8044**  
**30-September-2016**  
**PROJECT TYPE: SOLID WASTE**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM - RIM

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	10,000.00	10,000.00	0.00	100%	27-48-0602-000 8044-0390
<b>TOTAL</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	482.10	10,000.00	9,517.90	5%	27-48-0601-000 8044-0443
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		
	<b>\$482.10</b>	<b>\$10,000.00</b>	<b>\$9,517.90</b>	<b>5%</b>	

**PROJECT BALANCE \$9,517.90 \$0.00**

**FUNDING HISTORY**

FUNDING HISTORY	BOND FUNDING HISTORY
10,000.00 FY14 MidYr xfr from Fund Balance to create project.	
10,000.00 TOTAL LTD BUDGET	0.00 Total funding to date

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Automation & Technology Master Plan**

This project request is the result of a study by Westin Engineering to determine the Information Technology needs of the Department of Public Works. 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, this project represent Phase III –

PROJECT **PROJECT NUMBER**  
**8067**

STATUS AS OF **30-September-2016**

**PROJECT TYPE: SOLID WASTE**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-PF

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	0.00	0.00		
PAYGO	773,000.00	773,000.00	0.00	100%	27.48.0602.000 8067.0390
<b>TOTAL</b>	<b>\$773,000.00</b>	<b>\$773,000.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	169.40	3,000.00	2,830.60	6%	27.48.0601.000 8067.0441
A&E	0.00	300,000.00	300,000.00	0%	27.48.0601.000 8067.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	70,000.00	70,000.00	0%	27.48.0601.000 8067.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	400,000.00	400,000.00	0%	27.48.0601.000 8067.0505
	\$169.40	\$773,000.00	\$772,830.60	0%	

**PROJECT BALANCE**      \$772,830.60      \$0.00

**FUNDING HISTORY**

FUNDING HISTORY	BOND FUNDING HISTORY
773,000.00 FY17 Original Budget, PayGo	
	0.00 Total funding to date
773,000.00 TOTAL LTD BUDGET	<b>Bonded      Expended      %</b>

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**SUMMARY:** Environmental Services

PROJECT  
STATUS AS OF  
30-September-2016

**PROJECT NUMBER**  
SUMMARY

PROJECT TYPE: Environmental Services

**LIFE TO DATE STATUS**

<b>REVENUE BUDGET</b>	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	78,000.00	78,000.00	0%	35.48.0602.000
PAY-GO OPERATING	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$78,000.00</b>	<b>0%</b>	

<b>EXPENSE BUDGET</b>	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		35.48.0601.000
ADMINISTRATION	951.18	3,000.00	2,048.82	32%	35.48.0601.000
A&E	0.00	0.00	0.00		35.48.0601.000
LAND & ROW	0.00	0.00	0.00		35.48.0601.000
CONSTRUCTION	75,000.00	75,000.00	0.00	100%	35.48.0601.000
CONTINGENCY	0.00	0.00	0.00		35.48.0601.000
MISCELLANEOUS	0.00	0.00	0.00		35.48.0601.000
EQUIPMENT	0.00	0.00	0.00		35.48.0601.000
SALARIES	0.00	0.00	0.00		35.48.0601.000
INFLATION RESERVE	0.00	0.00	0.00		35.48.0601.000
	<b>\$75,951.18</b>	<b>\$78,000.00</b>	<b>\$2,048.82</b>	<b>97%</b>	

**PROJECT BALANCE** (\$75,951.18) \$0.00

**COMMENTS:**

**PROJECT: Pisgah Flare Station**

The existing units are 20+ years old and operate non-stop every day. Their useful life has been reached and require replacement to remain compliant with federal and state permits for methane destruction.

PROJECT **PROJECT NUMBER**  
**8054**

STATUS AS OF **30-September-2016**

**PROJECT TYPE: Environmental Services**

STATUS: PENDING COMPLETE  
 PROJECT RESPONSIBILITY: DPW-PF



<b>LIFE TO DATE STATUS</b>						
<b>REVENUE BUDGET</b>	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	78,000.00	78,000.00	0%	35.48.0601.000 8054.0389	
PAY GO	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$78,000.00</b>	<b>0%</b>		

<b>EXPENSE BUDGET</b>	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	951.18	3,000.00	2,048.82	32%	35.48.0601.000 8054.0441	
A&E	0.00	0.00	0.00			
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	75,000.00	75,000.00	0.00	100%	35.48.0601.000 8054.0450	
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
	<b>\$75,951.18</b>	<b>\$78,000.00</b>	<b>\$2,048.82</b>	<b>97%</b>		

<b>PROJECT BALANCE</b>	<b>(\$75,951.18)</b>	<b>\$0.00</b>
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<b>BUDGET HISTORY</b>	<b>BOND FUNDING HISTORY</b>								
180,000.00 FY16 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	%						

<b>CONTRACT INFORMATION:</b>				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	SCS Field Services	\$75,000.00	\$0.00	100%

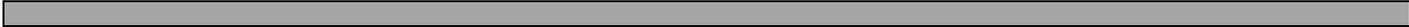
**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**SUMMARY:** Watershed Protection and Restoration

PROJECT STATUS AS OF **PROJECT NUMBER**  
 30-September-2016 SUMMARY

PROJECT TYPE: Watershed Protection & Restoration

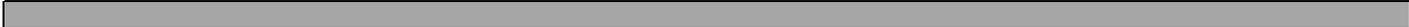


**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	8,756,244.09	46,447,900.00	37,691,655.91	19%	50.48.0602.000
PAY GO	389,000.00	389,000.00	0.00		50.48.0602.000
<b>TOTAL</b>	<b>\$9,145,244.09</b>	<b>\$46,836,900.00</b>	<b>\$37,691,655.91</b>	<b>20%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$388,142.75	\$1,002,460.00	\$614,317.25	0%	50.48.0601.000
ADMINISTRATION	460,167.37	2,054,580.00	1,594,412.63	22%	50.48.0601.000
A&E	3,583,287.18	5,670,140.00	2,086,852.82	63%	50.48.0601.000
LAND & ROW	651,803.04	3,993,040.00	3,341,236.96	16%	50.48.0601.000
CONSTRUCTION	5,647,392.23	29,787,190.00	24,139,797.77	19%	50.48.0601.000
CONTINGENCY	0.00	3,008,500.00	3,008,500.00	0%	50.48.0601.000
MISCELLANEOUS	101,799.43	590,990.00	489,190.57	17%	50.48.0601.000
EQUIPMENT	0.00	0.00	0.00		
SALARIES	0.00	0.00	0.00		
INFLATION RESERVE	0.00	730,000.00	730,000.00	0%	50.48.0601.000
	<b>\$10,832,592.00</b>	<b>\$46,836,900.00</b>	<b>\$36,004,308.00</b>	<b>23%</b>	

**PROJECT BALANCE** (\$1,687,347.91) \$0.00



**COMMENTS:**  
 INFLATON RESERVE FISCAL NOTE:  
 Bonds 730,000.00

**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.

A "Parent Project" is a project that is established as a placeholder for work to be done at various locations throughout the County. As locations and costs estimates are determined, individual projects will be set up for tracking purposes. Funding will be transferred out from the parent project to these individual projects as needed.

PROJECT STATUS AS OF **30-September-2016** PROJECT NUMBER **8019**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW-Capital Srvc

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	27,636,390.00	27,636,390.00	0%	50-48-0602.000	8019-0389
PAY GO	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$27,636,390.00</b>	<b>\$27,636,390.00</b>	<b>0%</b>		
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$4,014.34	\$416,870.00	\$412,855.66	1%	50-48-0601-000	8019-0437
ADMINISTRATION	5,784.00	1,127,190.00	1,121,406.00	1%	50-48-0601-000	8019-0441
A&E	93.60	349,970.00	349,876.40	0%	50-48-0601-000	8019-0443
LAND & ROW	5,968.00	3,208,820.00	3,202,852.00	0%	50-48-0601-000	8019-0444
CONSTRUCTION	98.80	19,783,640.00	19,783,541.20	0%	50-48-0601-000	8019-0450
CONTINGENCY	0.00	2,280,500.00	2,280,500.00	0%	50-48-0601-000	8019-0468
MISCELLANEOUS	2,526.63	469,400.00	466,873.37	1%	50-48-0601-000	8019-0469
EQUIPMENT	0.00	0.00	0.00		50-48-0601-000	8019-0505
<b>TOTAL</b>	<b>\$18,485.37</b>	<b>\$27,636,390.00</b>	<b>\$27,617,904.63</b>	<b>0%</b>		
<b>PROJECT BALANCE</b>	<b>(\$18,485.37)</b>	<b>\$0.00</b>				

**SEE NEXT PAGE FOR BUDGET HISTORY, COMMENTS, AND 5-YEAR CIP**

**PROJECT NPDES Retrofit Project (Parent)**

**PROJECT NUMBER 8019**

BUDGET HISTORY	BOND FUNDING HISTORY
1,017,500.00 FY08 xfr from 8014 Carrington NPDES	0.00 2014 Bond Issue (30yr)
43,856,000.00 Original Budget, Bonds	0.00 Total Bond Issue
(1,144,360.00) Project 8023 Pinefield NPDES	
(401,090.00) Project 8024 Acton/Hamilton NPDES	
(2,011,310.00) Project 8025 Bryan's Road NPDES	
(24,740.00) Project 8028 NPDES Study	
(1,091,710.00) Project 8030 Fox Run NPDES Retrofits	
(73,010.00) Project 8031 Lancaster NPDES Retrofits	
(88,810.00) Project 8032 Northwood	
(121,750.00) Project 8033 Ryon Woods	
(124,570.00) Project 8034 White Plain NPDES Retrofits	
(753,800.00) Project 8035 NPDES Mapping	
(455,540.00) Project 8036 GIS Mapping	
(1,175,500.00) Project 8037 Pinefield Temi Drive NPDES Retrofits	
(1,746,700.00) Project 8038 NPDES-Holly Tree Farm	
(292,500.00) Project 8039 Stavors Road NPDES Retrofits	
(318,300.00) Project 8040 Acton Land NPDES Retrofits	
(536,700.00) Project 8045 White Plains Improvements	
(839,550.00) Project 8046 Potomac Heights NPDES Improvements	
(1,542,000.00) Project 8048 Feasibility & Concept Design	
(34,500.00) Project 8049 NPDES-Port Tobacco	
(1,405,610.00) Project 8050 NPDES-Tanglewood	
(74,500.00) Project 8051 NPDES-Charles County Plaza	
(105,600.00) Project 8052 NPDES-Tenth District	
(1,148,000.00) Project 8053 NPDES-Swan Point WWTP	
(3,000.00) Project 8055 Public Works Campus SW Mang.	
(108,500.00) Project 8056 NPDES-General Smallwood M.S.	
(119,500.00) Project 8057 NPDES-Lackey High School	
(112,750.00) Project 8058 NPDES-Poplar Court-Laurel Branch	
(82,400.00) Project 8059 NPDES-TC Martin Elementary	
(78,100.00) Project 8060 NPDES-JP Ryon Elementary School	
(95,300.00) Project 8061 NPDES-Piccowaxen MS/Dr. Higdon ES	
(99,600.00) Project 8062 NPDES-McDonough High School	
(99,600.00) Project 8063 NPDES-JC Parks ES/Matthew Henson MS	
(110,400.00) Project 8065 NPDES-Mattawoman MS/Berry ES	
(86,370.00) Project 8066 NPDES-Apple Creek Court	
(105,000.00) Project 8071 NPDES -Roof Top Disconnects	
(142,570.00) Project 8072 NPDES-Clifton Shoreline	
(99,400.00) Project 8073 NPDES-Benedict Shoreline	
(98,200.00) Project 8074 NPDES-Friendship Farm Park	
(42,400.00) Project 8075 NPDES-GIS Mapping	
(104,000.00) Project 8076 NPDES-La Plata High School	
(119,870.00) Project 8077 NPDES-Hale Court	
(5,000.00) Project 8078 Adams Farm Lake	
(5,000.00) Project 8079 Huntington Lake	
(5,000.00) Project 8080 Wakefield lake	
(5,000.00) Project 8081 Post Office Road Lake	
<b>27,636,390.00 TOTAL LTD BUDGET</b>	

COMMENTS:					
Per Approved FY17-FY21 CIP					
2018	2019	2020	2021	Beyond 2021	Est. Total Project Cost
\$10,950,000	\$10,950,000	\$10,950,000	\$10,950,000	\$10,953,000	<b>\$82,389,390</b>

**PROJECT: Pinefield NPDES Retrofit Projects**

This project consists of retrofitting/upgrading and enlarging the existing stormwater management facility (pond) for the Pinefield neighborhood. This project will effectively treat an estimated 22 acres of impervious surfaces that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **PROJECT NUMBER 8023**  
**30-September-2016**  
**PROJECT TYPE: Watershed Protection & Restoration**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	1,060,048.67	1,219,630.00	159,581.33	87%	50.48.0602.000 8023.0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,060,048.67</b>	<b>\$1,219,630.00</b>	<b>\$159,581.33</b>	<b>87%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$87,185.08	\$94,800.00	\$7,614.92	92%	50.48.0601.000 8023.0437
ADMINISTRATION	63,779.24	61,500.00	(2,279.24)	104%	50.48.0601.000 8023.0441
A&E	265,175.00	270,090.00	4,915.00	98%	50.48.0601.000 8023.0443
LAND & ROW	87,958.58	87,970.00	11.42	100%	50.48.0601.000 8023.0444
CONSTRUCTION	569,872.71	632,270.00	62,397.29	90%	50.48.0601.000 8023.0450
CONTINGENCY	0.00	63,000.00	63,000.00	0%	50.48.0601.000 8023.0468
MISCELLANEOUS	9,942.45	10,000.00	57.55	99%	50.48.0601.000 8023.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,083,913.06</b>	<b>\$1,219,630.00</b>	<b>\$135,716.94</b>	<b>89%</b>	

**PROJECT BALANCE (\$23,864.39) \$0.00**

**BUDGET HISTORY**

50,000.00 FY09 xfr from 8019 NPDES Retrofit Parent  
 100,000.00 FY10 xfr from 8019 NPDES Retrofit Parent  
 75,270.00 FY10 xfr from 8014 Carrington NPDES  
 214,490.00 FY10 xfr from 8019 NPDES Retrofit Parent  
 15,600.00 FY12 MidYr xfr from 8019 NPDES Parent  
 764,270.00 FY13 MidYr xfr from 8019 NPDES Parent

1,219,630.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

114,295.51 2009 Bond Issue  
 215,819.95 2010 Bond Issue  
 473,765.00 2011 Bond Issue  
 241,623.89 2012 Bond Issue  
 14,544.32 2014 Bond Issue

1,060,048.67 Total funding to date

	Bonded	Expended	%
09	114,296	114,296	100%
10	215,820	215,820	100%
11	473,765	473,765	100%
12	241,624	241,624	100%
14	14,544	14,544	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	KCI	\$24,395.00	\$0.00	100%
	Vista Design	266,490.00	2,504.00	99%
	Wilson T. Ballard	15,273.00	0.00	100%
Inspections	Andrew Curtis	\$4,000.00	\$3,064.26	23%
Construction	Sandy Excavating	\$632,269.00	\$62,896.29	90%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Acton/Hamilton NPDES Retrofit Projects**

This project involves the development of a shallow, gravel wetland facility between the neighborhoods of Lynnbrook and Wexford that will treat an estimated 40 acres of untreated impervious surface run off in the watershed. The Mattawoman Creek watershed was identified by the MDE's Maryland Clean Water Action Plan as a priority for restoration and protection. This project is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **30-September-2016**

PROJECT TYPE: Watershed Protection & Restoration

PROJECT NUMBER: **8024**

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	330,244.74	401,090.00	70,845.26	82%	50.48.0602.000 8024.0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$330,244.74</b>	<b>\$401,090.00</b>	<b>\$70,845.26</b>	<b>82%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$25,044.45	\$25,050.00	\$5.55	100%	50.48.0601.000 8024.0437
ADMINISTRATION	24,900.32	30,000.00	5,099.68	83%	50.48.0601.000 8024.0441
A&E	234,216.89	255,720.00	21,503.11	92%	50.48.0601.000 8024.0443
LAND & ROW	28,708.65	78,320.00	49,611.35	37%	50.48.0601.000 8024.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	9,962.25	12,000.00	2,037.75	83%	50.48.0601.000 8024.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$322,832.56</b>	<b>\$401,090.00</b>	<b>\$78,257.44</b>	<b>80%</b>	

**PROJECT BALANCE**      \$7,412.18      \$0.00

**BUDGET HISTORY**

50,000.00 FY09 xfr from 8019 NPDES Retrofit Parent, Bonds  
 75,000.00 FY10 xfr from 8019 NPDES Retrofit Parent, Bonds  
 96,860.00 FY10 xfr from 8019 NPDES Retrofit Parent, Bonds  
 86,900.00 FY12 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds  
 16,960.00 FY14 MidYr xfr from parent 8019, bonds  
 3,320.00 FY16 MidYr xfr from parent 8019, bonds  
 72,050.00 FY17 MidYr xfr from parent 8019, bonds  
 401,090.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

31,510.09 2009 Bond Issue  
 157,458.91 2010 Bond Issue  
 68,455.13 2011 Bond Issue  
 53,520.61 2013 Bond Issue  
 19,300.00 2014 Bond Issue

330,244.74 Total funding to date

	Bonded	Expended	%
09	31,510	31,510	100%
10	157,459	157,459	100%
11	68,455	68,455	100%
13	53,521	53,521	100%
14	19,300	11,888	62%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	Development Facilitator	\$12,800.00	\$0.00	100%
A&E	KCI Vista Design	\$19,062.50 220,010.00	\$0.00 2,820.00	100% 99%
Land & ROW	Korber	\$3,396.00	\$0.00	100%

**COMMENTS:**

Once construction contract is awarded the budget will be adjusted for this project.

ESTIMATED TOTAL PROJECT COST: TBD

**PROJECT: Bryan's RD NPDES**

This project involves the construction of an underground detention pond, associated stormwater piping, and inlets that will effectively treat an estimated 9.7 acres of untreated impervious surface run off the watershed. In addition, a park will be constructed above the underground detention pond. The park is intended to serve as a Town Green, a community amenity and focal point for the Bryans Road Town Center. This project is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **PROJECT NUMBER 8025**  
**30-September-2016**  
**PROJECT TYPE: Watershed Protection & Restoration**

STATUS: PENDING COMPLETE  
 PROJECT RESPONSIBILITY: DPW-Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	1,907,192.12	2,011,310.00	104,117.88	95%	50-48-0602.000 8025-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,907,192.12</b>	<b>\$2,011,310.00</b>	<b>\$104,117.88</b>	<b>95%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$65,151.52	\$77,000.00	\$11,848.48	85%	50-48-0601-000 8025-0437
ADMINISTRATION	63,820.93	64,000.00	179.07	100%	50-48-0601-000 8025-0441
A&E	72,460.31	74,800.00	2,339.69	97%	50-48-0601-000 8025-0443
LAND & ROW	424,598.29	426,500.00	1,901.71	100%	50-48-0601-000 8025-0444
CONSTRUCTION	1,279,772.99	1,302,010.00	22,237.01	98%	50-48-0601-000 8025-0450
CONTINGENCY	0.00	65,000.00	65,000.00	0%	50-48-0601-000 8025-0468
MISCELLANEOUS	1,902.11	2,000.00	97.89	95%	50-48-0601-000 8025-0469
EQUIPMENT	0.00	0.00	0.00		50-48-0601-000 8025-0505
<b>TOTAL</b>	<b>\$1,907,706.15</b>	<b>\$2,011,310.00</b>	<b>\$103,603.85</b>	<b>95%</b>	

**PROJECT BALANCE (\$514.03) \$0.00**

**BUDGET HISTORY**

476,800.00 FY10 Bonds xfr from 8019 NPDES Retrofit Parent  
 75,000.00 FY10 Bonds xfr from 8019 NPDES Retrofit Parent  
 1,458,010.00 FY13 MidYr bonds xfr from 8019 Parent NPDES  
 1,500.00 FY17 MidYr bonds xfr from 8019 Parent NPDES

**2,011,310.00 TOTAL LTD BUDGET**

**BOND FUNDING HISTORY**

13,810.09 2009 Bond Issue  
 110,721.14 2010 Bond Issue  
 518,797.77 2011 Bond Issue  
 243,863.12 2012 Bond Issue  
 960,200.00 2013 Bond Issue  
 59,800.00 2014 Bond Issue (30yr)

**1,907,192.12 Total funding to date**

	Bonded	Expended	%
09	13,810	13,810	100%
10	110,721	110,721	100%
11	518,798	518,798	100%
12	243,863	243,863	100%
13	960,200	960,200	100%
14	59,800	59,800	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Land	Tri-County Abstract	\$1,500.00	\$0.00	100%
A&E	Vista Design	\$66,310.00	\$0.00	100%
Construction	Sandy Excavating	\$1,265,258.00	\$0.00	100%
	Studio 553	4,240.00	370.00	91%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Fox Run NPDES Retrofits**

This project involves the construction of a Step Pool Conveyance System that will effectively treat an estimated 9.5 acres of impervious surfaces that are currently considered untreated. This stormwater management facility for the Fox Run neighborhood is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **30-September-2016**

PROJECT TYPE: Watershed Protection & Restoration

PROJECT NUMBER: **8030**

STATUS: PENDING COMPLETE  
PROJECT RESPONSIBILITY: DPW-Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	955,080.52	1,091,710.00	136,629.48	87%	50.48.0602.000 8030.0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$955,080.52</b>	<b>\$1,091,710.00</b>	<b>\$136,629.48</b>	<b>87%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$35,852.29	\$36,000.00	\$147.71	100%	50.48.0601.000 8030.0437
ADMINISTRATION	53,470.55	55,000.00	1,529.45	97%	50.48.0601.000 8030.0441
A&E	67,075.50	70,150.00	3,074.50	96%	50.48.0601.000 8030.0443
LAND & ROW	19,992.00	20,000.00	8.00	100%	50.48.0601.000 8030.0444
CONSTRUCTION	748,725.99	823,500.00	74,774.01	91%	50.48.0601.000 8030.0450
CONTINGENCY	0.00	82,000.00	82,000.00	0%	50.48.0601.000 8030.0468
MISCELLANEOUS	4,980.92	5,060.00	79.08	98%	50.48.0601.000 8030.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$930,097.25</b>	<b>\$1,091,710.00</b>	<b>\$161,612.75</b>	<b>85%</b>	

**PROJECT BALANCE**      \$24,983.27      \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY																												
85,910.00 FY12 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds	431.00 2009 Bond Issue																												
29,300.00 FY12 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds	16,000.00 2010 Bond Issue																												
976,500.00 FY14 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds	68,591.04 2011 Bond Issue																												
1,091,710.00 TOTAL LTD BUDGET	139,358.48 2012 Bond Issue																												
	19,100.00 2013 Bond Issue																												
	711,600.00 2014 Bond Issue (30yr)																												
	955,080.52 Total funding to date																												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>09</td> <td>431</td> <td>431</td> <td>100%</td> </tr> <tr> <td>10</td> <td>16,000</td> <td>16,000</td> <td>100%</td> </tr> <tr> <td>11</td> <td>68,591</td> <td>68,591</td> <td>100%</td> </tr> <tr> <td>12</td> <td>139,358</td> <td>139,358</td> <td>100%</td> </tr> <tr> <td>13</td> <td>19,100</td> <td>19,100</td> <td>100%</td> </tr> <tr> <td>14</td> <td>711,600</td> <td>686,617</td> <td>96%</td> </tr> </tbody> </table>		Bonded	Expended	%	09	431	431	100%	10	16,000	16,000	100%	11	68,591	68,591	100%	12	139,358	139,358	100%	13	19,100	19,100	100%	14	711,600	686,617	96%
	Bonded	Expended	%																										
09	431	431	100%																										
10	16,000	16,000	100%																										
11	68,591	68,591	100%																										
12	139,358	139,358	100%																										
13	19,100	19,100	100%																										
14	711,600	686,617	96%																										

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	\$65,600.00	\$0.00	100%
	Vista	70,550.00	6,132.50	91%
Construction	Reliable	\$748,725.99	\$0.00	100%

**COMMENTS:**

ESTIMATED TOTAL PROJECT COST: TBD

**PROJECT: White Plains NPDES Retrofits**  
 This project consists of retrofitting/upgrading and enlarging the existing stormwater management facility. This project will effectively treat 20 acres of impervious surfaces that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **PROJECT NUMBER 8034**  
**30-September-2016**  
 PROJECT TYPE: Watershed Protection & Restoration  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	503,879.70	721,250.00	217,370.30	70%	50.48.0602.000 8034.0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$503,879.70</b>	<b>\$721,250.00</b>	<b>\$217,370.30</b>	<b>70%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$35,836.60	\$67,430.00	\$31,593.40	53%	50.48.0601.000 8034.0437
ADMINISTRATION	41,594.94	47,020.00	5,425.06	88%	50.48.0601.000 8034.0441
A&E	76,166.00	84,950.00	8,784.00	90%	50.48.0601.000 8034.0443
LAND & ROW	26,722.00	27,930.00	1,208.00	96%	50.48.0601.000 8034.0444
CONSTRUCTION	320,055.75	487,800.00	167,744.25	66%	50.48.0601.000 8034.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	5,811.07	6,120.00	308.93	95%	50.48.0601.000 8034.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$506,186.36</b>	<b>\$721,250.00</b>	<b>\$215,063.64</b>	<b>70%</b>	

**PROJECT BALANCE (\$2,306.66) \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY
42,760.00 FY12 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds	96,979.70 2011 Bond Issue
39,300.00 FY12 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds	49,000.00 2013 Bond Issue
59,980.00 FY12 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds	62,900.00 2014 Bond Issue
5,560.00 FY13 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds	295,000.00 2015 Bond Issue (30YR)
4,450.00 FY14 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds	503,879.70 Total funding to date
536,700.00 FY15 MidYr xfr from Project 8045 White Plains NPDES Improvements	
32,500.00 FY17 MidYr xfr from Project 8045 White Plains NPDES Improvements	
721,250.00 TOTAL LTD BUDGET	

	Bonded	Expended	%
11	96,980	96,980	100%
13	49,000	49,000	100%
14	62,900	62,900	100%
15	295,000	295,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspections	GMB	\$35,668.00	\$886.75	98%
A&E	Vista	\$76,350.00	\$0.00	100%
Construction	Sandy Excavating	\$317,450.00	\$29,923.00	91%
	GMB	68,200.00	51,054.00	25%

**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**  
**30-September-2016**  
**PROJECT TYPE: Watershed Protection & Restoration**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	786,866.00	753,800.00	(33,066.00)	104%	50.48.0602.000 8035.0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$786,866.00</b>	<b>\$753,800.00</b>	<b>(\$33,066.00)</b>	<b>104%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	103.34	0.00	(103.34)		
A&E	683,697.50	753,800.00	70,102.50	91%	50.48.0601.000 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		
<b>TOTAL</b>	<b>\$683,800.84</b>	<b>\$753,800.00</b>	<b>\$69,999.16</b>	<b>91%</b>	

**PROJECT BALANCE \$103,065.16 \$0.00**

**BUDGET HISTORY**

23,800.00 FY12 MidYr Bonds from 8019 Parent Project  
 490,000.00 FY13 MidYr Bonds from 8019 Parent Project  
 240,000.00 FY15 MidYr Bonds from 8019 Parent Project

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753,800.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

13,566.00 2012 Bond Issue  
 433,500.00 2013 Bond Issue  
 339,800.00 2014 Bond Issue

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786,866.00 Total funding to date

	Bonded	Expended	%
12	13,566	13,566	100%
13	433,500	433,500	100%
14	339,800	236,735	70%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	\$727,300.00	\$24,992.50	97%

**COMMENTS:**

TOTAL ESTIMATED PROJECT COST: TBD

**PROJECT: Pinefield Temi Drive NPDES Retrofits**

This project consists of constructing a stormwater management facility (pond) and associated piping in the open space located on Temi Drive in the Pinefield neighborhood. This project will effectively treat an estimated 16 acres of impervious surfaces that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **30-September-2016**

**PROJECT NUMBER 8037**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	414,000.00	1,175,500.00	761,500.00	35%	50.48.0602.000 8037.0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$414,000.00</b>	<b>\$1,175,500.00</b>	<b>\$761,500.00</b>	<b>35%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$34,673.72	\$50,000.00	\$15,326.28	69%	50.48.0601.000 8037.0437
ADMINISTRATION	22,980.34	42,300.00	19,319.66	54%	50.48.0601.000 8037.0441
A&E	60,898.89	69,500.00	8,601.11	88%	50.48.0601.000 8037.0443
LAND & ROW	21,281.52	29,500.00	8,218.48	72%	50.48.0601.000 8037.0444
CONSTRUCTION	422,170.33	907,200.00	485,029.67	47%	50.48.0601.000 8037.0450
CONTINGENCY	0.00	64,000.00	64,000.00	0%	50.48.0601.000 8037.0468
MISCELLANEOUS	9,844.00	13,000.00	3,156.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$571,848.80</b>	<b>\$1,175,500.00</b>	<b>\$603,651.20</b>	<b>49%</b>	

**PROJECT BALANCE (\$157,848.80) \$0.00**

**BUDGET HISTORY**

49,300.00 FY13 MidYr xfr bonds from Parent 8019  
 571,000.00 FY14 MidYr xfr bonds from Parent 8019  
 21,500.00 FY14 MidYr xfr bonds from Parent 8019  
 492,500.00 FY16 MidYr xfr bonds from Parent 8019  
 37,700.00 FY16 MidYr xfr bonds from Parent 8019  
 3,500.00 FY17 MidYr xfr bonds from Parent 8019

**1,175,500.00 TOTAL LTD BUDGET**

**BOND FUNDING HISTORY**

36,500.00 2013 Bond Issue  
 377,500.00 2014 Bond Issue (30yr)

414,000.00 Total funding to date

	Bonded	Expended	%
13	36,500	36,500	100%
14	377,500	377,500	100%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	GMB	\$45,288.00	\$35,891.50	21%
A&E	Wilson T. Ballard	\$60,486.00	\$2,038.28	97%
Construction	Proshot Concrete	24,177.00	4,290.00	82%
	Reliable Contracting	849,492.00	447,297.07	47%

Per Dept.Contract Complete

**COMMENTS:**

TOTAL ESTIMATED PROJECT COST: TBD

**PROJECT: NPDES - Holly Tree Farm Stream Restoration**

This is a National Pollutant Discharge Elimination System (NPDES) project to treat stormwater runoff from previously untreated impervious surfaces in support of the NPDES Permit issued by the Maryland Department of the Environment (MDE). The project involves designing and constructing a Step Pool Conveyance (SPC) and stream restoration.

**PROJECT NUMBER**  
8038

PROJECT STATUS AS OF  
30-September-2016

**PROJECT TYPE:** Watershed Protection & Restoration

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

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	60,100.00	1,746,700.00	1,686,600.00	3%	50.48.0602.000 8038.0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$60,100.00</b>	<b>\$1,746,700.00</b>	<b>\$1,686,600.00</b>	<b>3%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$29,858.52	\$75,000.00	\$45,141.48		
ADMINISTRATION	12,075.34	77,000.00	64,924.66	16%	50.48.0601.000 8038.0441
A&E	58,231.79	58,300.00	68.21	100%	50.48.0601.000 8038.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	313,781.01	1,456,400.00	1,142,618.99		
CONTINGENCY	0.00	75,000.00	75,000.00		
MISCELLANEOUS	4,247.00	5,000.00	753.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$418,193.66</b>	<b>\$1,746,700.00</b>	<b>\$1,328,506.34</b>	<b>24%</b>	

**PROJECT BALANCE** (\$358,093.66) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
46,100.00 FY13 MidYr Bonds from 8019 Parent Project 13,200.00 FY14 MidYr Bonds from 8019 Parent Project 2,000.00 FY15 MidYr xfr Bonds from 8019 Parent Project 1,685,400.00 FY16 MidYr xfr Bonds from Parent Project 8019 1,746,700.00 TOTAL LTD BUDGET	60,100.00 2014 Bond Issue (30yr)  60,100.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>60,100</td> <td>60,100</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	60,100	60,100	100%
	Bonded	Expended	%						
14	60,100	60,100	100%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	GMB	\$62,610.00	\$42,685.25	32%
A&E	Vista Design	45,089.00	0.00	100%
Construction	AB Construction	1,486,210.07	999,671.56	33%

**COMMENTS:**

TOTAL ESTIMATED PROJECT COST: TBD

**PROJECT: Stavors Road NPDES Retrofits**

The project improvements will consist of installing storm drain piping, sidewalks, curb and gutter and a stormwater management facility to support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements. The stormwater management facility will effectively treat over 5 acres of impervious surfaces that are currently considered untreated.

PROJECT STATUS AS OF **30-September-2016** PROJECT NUMBER **8039**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW-Capital Srvc

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	249,832.34	292,500.00	42,667.66	85%	50.48.0602.000 8039.0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$249,832.34</b>	<b>\$292,500.00</b>	<b>\$42,667.66</b>	<b>85%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$15,511.00	\$20,000.00	\$4,489.00	78%	50.48.0601.000 8039.0437
ADMINISTRATION	9,349.00	10,000.00	651.00	93%	50.48.0601.000 8039.0441
A&E	0.00	7,500.00	7,500.00	0%	50.48.0601.000 8039.0443
LAND & ROW	21,046.00	35,000.00	13,954.00	60%	50.48.0601.000 8039.0444
CONSTRUCTION	0.00	200,000.00	200,000.00	0%	50.48.0601.000 8039.0450
CONTINGENCY	0.00	20,000.00	20,000.00	0%	50.48.0601.000 8039.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$45,906.00</b>	<b>\$292,500.00</b>	<b>\$246,594.00</b>	<b>16%</b>	

**PROJECT BALANCE** \$203,926.34 \$0.00

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY								
292,500.00 FY14 MidYr xfr from 8019 Various NPDES Retrofit Pro Bonds	249,832.34 2014 Bond Issue (30yr)								
292,500.00 TOTAL LTD BUDGET	249,832.34 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>249,832</td> <td>45,906</td> <td>18%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	249,832	45,906	18%
	Bonded	Expended	%						
14	249,832	45,906	18%						

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

TOTAL ESTIMATED PROJECT COST: TBD

**PROJECT: Acton Lane NPDES Retrofits**

This project involves converting an existing sediment basin to a stormwater management facility for the Northwood neighborhood in support of the County efforts to fulfill the National Pollution Discharge Elimination System NPDES permit requirements. This project will effectively treat approximately 12 acres of impervious surfaces that are currently considered untreated and reduce the total waste load allocations (WLA) for nitrogen by 20 for phosphorus by 45 and for total suspended solids by 60. This scope of work includes retrofitting/upgrading/enlarging an existing stormwater management facility to meet current standards. The project is located behind the homes on Tred Avon Court.

PROJECT STATUS AS OF **30-September-2016**

PROJECT TYPE: Watershed Protection & Restoration

PROJECT NUMBER **8040**

STATUS: PENDING COMPLETE  
PROJECT RESPONSIBILITY: DPW-Capital Srvcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	288,000.00	318,300.00	30,300.00	90%	50.48.0602.000 8040.0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$288,000.00</b>	<b>\$318,300.00</b>	<b>\$30,300.00</b>	<b>90%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$13,181.98	\$13,190.00	\$8.02	100%	50.48.0601.000 8040.0437
ADMINISTRATION	12,842.40	13,000.00	157.60	99%	50.48.0601.000 8040.0441
A&E	0.00	9,000.00	9,000.00	0%	50.48.0601.000 8040.0443
LAND & ROW	0.00	0.00	0.00		50.48.0601.000 8040.0444
CONSTRUCTION	255,540.35	256,000.00	459.65	100%	50.48.0601.000 8040.0450
CONTINGENCY	0.00	26,000.00	26,000.00	0%	50.48.0601.000 8040.0468
MISCELLANEOUS	1,029.00	1,110.00	81.00	93%	50.48.0601.000 8040.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$282,593.73</b>	<b>\$318,300.00</b>	<b>\$35,706.27</b>	<b>89%</b>	

<b>PROJECT BALANCE</b>	<b>\$5,406.27</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
318,300.00 FY14 MidYr Bonds xfr from 8019 Various NPDES	288,000.00 2014 Bond Issue (30yr)
318,300.00 TOTAL LTD BUDGET	288,000.00 Total funding to date

	Bonded	Expended	%
14	288,000	282,594	98%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Marshalls Excavating	\$265,022.00	\$10,755.00	96%
	Development Facilitator	12,800.00	0.00	100%
Inspection	Development Facilitator	11,000.00	0.00	100%

**COMMENTS:**

TOTAL ESTIMATED PROJECT COST: TBD

**PROJECT: Cobb Island Drainage Study**

Conduct a preliminary drainage study to identify and rank drainage problems throughout Cobb island. Much of Cobb Island was developed prior to Charles County's adoption of engineering standards associated with drainage (pipes, culverts, ditches, open channel, etc) improvements. The Department of Planning and Growth Management and the Department of Public Works have received various drainage complaints throughout the years and are aware of the need for drainage improvements. The preliminary drainage study will also provide conceptual improvement scenarios and provide preliminary estimates of drainage improvements costs. These preliminary estimates of drainage improvements costs will then be used to establish budgets to complete the need improvements.

PROJECT STATUS AS OF **PROJECT NUMBER**  
**30-September-2016** **8043**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-Capital Srvc

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	95,000.00	95,000.00	0.00	100%	50.48.0602.000 8043.0390
<b>TOTAL</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	9,732.40	10,000.00	267.60	97%	50.48.0601.000 8043.0441
A&E	0.00	75,000.00	75,000.00	0%	50.48.0601.000 8043.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	9,180.00	10,000.00	820.00	92%	50.48.0601.000 8043.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$18,912.40</b>	<b>\$95,000.00</b>	<b>\$76,087.60</b>	<b>20%</b>	

**PROJECT BALANCE** \$76,087.60 \$0.00

**BUDGET HISTORY**

60,000.00 FY15 Original Budget, PayGo
35,000.00 FY16 Original Budget, PayGo
<b>95,000.00 TOTAL LTD BUDGET</b>

BOND FUNDING HISTORY		
Bonded	Expended	%
0.00		
0.00 Total funding to date		

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: Potomac Heights NPDES Improvements**

This project includes the construction of one (1) stormwater management pond and twenty-six (26) open grassed channels; the installation of roof leaders, storm drain piping, inlets, manholes, associated fittings to collect stormwater, and all incidental work necessary to complete the project and provide fully functioning storm drain systems and stormwater management facilities.

PROJECT STATUS AS OF **30-September-2016**

PROJECT TYPE: Watershed Protection & Restoration

PROJECT NUMBER **8046**

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW-Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	844,200.00	839,550.00	(4,650.00)	101%	50-48-0602-000 8046-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$844,200.00</b>	<b>\$839,550.00</b>	<b>(\$4,650.00)</b>	<b>101%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	23,202.40	36,000.00	12,797.60	64%	50-48-0601-000 8046-0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	572,078.82	720,650.00	148,571.18	79%	50-48-0601-000 8046-0450
CONTINGENCY	0.00	72,100.00	72,100.00	0%	50-48-0601-000 8046-0468
MISCELLANEOUS	10,324.00	10,800.00	476.00	96%	50-48-0601-000 8046-0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$605,605.22</b>	<b>\$839,550.00</b>	<b>\$233,944.78</b>	<b>72%</b>	

<b>PROJECT BALANCE</b>	<b>\$238,594.78</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

839,550.00 FY14 MidYr xfr bonds from parent 8019
<b>839,550.00 TOTAL LTD BUDGET</b>

<b>BOND FUNDING HISTORY</b>
49,200.00 2014 Bond Issue
795,000.00 2015 Bond Issue (30YR)
<b>844,200.00 Total funding to date</b>

	Bonded	Expended	%
14	49,200	49,200	100%
15	795,000	556,405	70%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	ERM	\$676,746.00	\$109,065.28	84%

**COMMENTS:**

TOTAL ESTIMATED PROJECT COST: TBD

**PROJECT: Master Drainage Plan**  
 Develop a Master Drainage Plan for the Waldorf Urban Redevelopment Corridor (WURC). Building from the stormwater management evaluation completed under the WURC Implementation Study, a need for more detailed stormwater and drainage plan has been determined. This study will develop the conceptual drainage plan and provide preliminary level engineering for the Redevelopment Area conveyance system and regional treatment locations.

PROJECT STATUS AS OF **PROJECT NUMBER 8047**  
**30-September-2016**  
 PROJECT TYPE: Watershed Protection & Restoration  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM - Planning

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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		50.48.0602.000 8047.0389
PAY GO	182,000.00	182,000.00	0.00	100%	50.48.0602.000 8047.0390
<b>TOTAL</b>	<b>\$182,000.00</b>	<b>\$182,000.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		50.48.0601.000 8047.0437
ADMINISTRATION	13,487.56	12,000.00	(1,487.56)	112%	50.48.0601.000 8047.0441
A&E	0.00	154,000.00	154,000.00	0%	50.48.0601.000 8047.0443
LAND & ROW	0.00	0.00	0.00		50.48.0601.000 8047.0444
CONSTRUCTION	0.00	0.00	0.00		50.48.0601.000 8047.0450
CONTINGENCY	0.00	0.00	0.00		50.48.0601.000 8047.0468
MISCELLANEOUS	13,106.00	16,000.00	2,894.00	82%	50.48.0601.000 8047.0469
EQUIPMENT	0.00	0.00	0.00		50.48.0601.000 8047.0505
<b>TOTAL</b>	<b>\$26,593.56</b>	<b>\$182,000.00</b>	<b>\$155,406.44</b>	<b>15%</b>	

**PROJECT BALANCE**      \$155,406.44      \$0.00

**BUDGET HISTORY**

182,000.00 Project was formerly 2176, funds were moved to here in accordance with eBud 2894

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182,000.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

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0.00 Total funding to date

Bonded	Expended	%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

TOTAL ESTIMATED PROJECT COST: TBD

**PROJECT: Feasibility & Concept Design**  
 Provide stormwater management feasibility and concept evaluations of the specific drainage areas within the County to meet the National Pollutant Discharge Elimination System (NPDES) permit mand to treat 20% of the County's impervious surfaces.

PROJECT STATUS AS OF **30-September-2016**  
**PROJECT NUMBER 8048**  
 PROJECT TYPE: Watershed Protection & Restoration  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-Capital Srvc

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	715,800.00	1,542,000.00	826,200.00	46%	50-48-0602-000 8048-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$715,800.00</b>	<b>\$1,542,000.00</b>	<b>\$826,200.00</b>	<b>46%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	11,953.40	12,000.00	46.60	100%	50-48-0601-000 8048-0441
A&E	1,357,131.54	1,525,000.00	167,868.46	89%	50-48-0601-000 8048-0443
LAND & ROW	2,183.00	5,000.00	2,817.00		
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		
<b>TOTAL</b>	<b>\$1,371,267.94</b>	<b>\$1,542,000.00</b>	<b>\$170,732.06</b>	<b>89%</b>	

**PROJECT BALANCE (\$655,467.94) \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY												
237,000.00 Correction of allcation, xfr to correct account. eBud 3031	360,800.00 2014 Bond Issue												
300,000.00 FY15 MidYr xfr from Project 8019	355,000.00 2015 Bond Issue (30YR)												
1,000,000.00 FY15 MidYr xfr from Project 8019													
5,000.00 FY16 MidYr xfr from Project 8019													
1,542,000.00 TOTAL LTD BUDGET	715,800.00 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>360,800</td> <td>360,800</td> <td>100%</td> </tr> <tr> <td>15</td> <td>355,000</td> <td>355,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	360,800	360,800	100%	15	355,000	355,000	100%
	Bonded	Expended	%										
14	360,800	360,800	100%										
15	355,000	355,000	100%										

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	\$534,138.50	\$4,500.00	99%
	Vista	490,564.00	59,302.50	88%
	GMB	152,270.00	68,111.46	55%
	Bayland	308,195.00	104,445.00	66%
	Phelps	1,350.00	0.00	100%

**COMMENTS:**  
 PROJECT IS FULLY BUDGETED

**PROJECT: NPDES - Port Tobacco**

This project proposes to restor approximately 2,800 linear feet of the Port Tobacco River stream for the purposes of reconnecting floodplain and wetland area to natural over-bank flows, providing natural filtering of nutrients, sediment, and bacteria, reducing sediment loss from stream bank erosion, and enhancing and increasing wetland habitat lands.

PROJECT STATUS AS OF **PROJECT NUMBER 8049**  
**30-September-2016**  
 PROJECT TYPE: Watershed Protection & Restoration  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-Capital Srvcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	16,000.00	34,500.00	18,500.00	46%	50-48-0602-000 8049-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$16,000.00</b>	<b>\$34,500.00</b>	<b>\$18,500.00</b>	<b>46%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	4,163.40	3,000.00	(1,163.40)	139%	50-48-0601-000 8049-0441
A&E	3,339.87	30,000.00	26,660.13	11%	50-48-0601-000 8049-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	1,463.00	1,500.00	37.00	98%	50-48-0601-000 8049-0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$8,966.27</b>	<b>\$34,500.00</b>	<b>\$25,533.73</b>	<b>26%</b>	

**PROJECT BALANCE \$7,033.73 \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY								
34,500.00 FY15 MidYr xfr bonds from parent 8019	16,000.00 2014 Bond Issue								
34,500.00 TOTAL LTD BUDGET	16,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>16,000</td> <td>8,966</td> <td>56%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	16,000	8,966	56%
	Bonded	Expended	%						
14	16,000	8,966	56%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Limnotech	\$15,000.00	\$11,660.13	22%

**COMMENTS:**

TOTAL ESTIMATED PROJECT COST: TBD

**PROJECT: NPDES - Tanglewood**

This project consists of the construction to convert an existing breached embankment pond with a regenerative Step Pool Conveyance System with outfall channel improvements within the Northwood neighborhood in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements. This project will effectively treat approximately 23 acres of impervious surfaces that are currently considered untreated and reduce the total waste load allocations (WLA's) for nitrogen, phosphorus, and for total suspended solids.

PROJECT STATUS AS OF **30-September-2016**

PROJECT TYPE: Watershed Protection & Restoration

PROJECT NUMBER **8050**

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW-Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	350,000.00	1,405,610.00	1,055,610.00	25%	50-48-0602-000 8050-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$350,000.00</b>	<b>\$1,405,610.00</b>	<b>\$1,055,610.00</b>	<b>25%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$28,924.25	\$53,720.00	\$24,795.75		
ADMINISTRATION	12,734.53	59,870.00	47,135.47	21%	50-48-0601-000 8050-0441
A&E	60,263.89	63,500.00	3,236.11	95%	50-48-0601-000 8050-0443
LAND & ROW	0.00	1,000.00	1,000.00		
CONSTRUCTION	1,079,190.48	1,168,520.00	89,329.52		
CONTINGENCY	0.00	54,000.00	54,000.00		
MISCELLANEOUS	3,835.00	5,000.00	1,165.00		50-48-0601-000 8050-0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,184,948.15</b>	<b>\$1,405,610.00</b>	<b>\$220,661.85</b>	<b>84%</b>	

**PROJECT BALANCE (\$834,948.15) \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY												
67,500.00 FY15 MidYr xfr bonds from parent 8019	40,000.00 2014 Bond Issue												
1,242,910.00 FY16 MidYr xfr bonds from parent 8019	310,000.00 2015 Bond Issue (30YR)												
94,200.00 FY16 MidYr xfr bonds from parent 8019													
1,000.00 FY17 MidYr xfr bonds from parent 8019													
1,405,610.00 TOTAL LTD BUDGET	350,000.00 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>40,000</td> <td>40,000</td> <td>100%</td> </tr> <tr> <td>15</td> <td>310,000</td> <td>310,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	40,000	40,000	100%	15	310,000	310,000	100%
	Bonded	Expended	%										
14	40,000	40,000	100%										
15	310,000	310,000	100%										

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	GMB	\$50,088.00	\$28,292.75	44%
A&E	Vista	\$57,700.00	\$0.00	100%
Construction	Sargent	\$1,168,461.82	\$89,271.34	92%

**COMMENTS:**

TOTAL ESTIMATED PROJECT COST: TBD

**PROJECT: NPDES - Charles County Plaza**  
 This project consists of the construction of a shallow gravel wetland system in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements. This project will effectively treat approximately 18.6 acres of impervious surfaces that are currently considered untreated and reduce the total waste load allocations (WLA's) for nitrogen, phosphorus, and for total suspended solids.

PROJECT STATUS AS OF **PROJECT NUMBER 8051**  
**30-September-2016**  
**PROJECT TYPE: Watershed Protection & Restoration**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	86,000.00	74,500.00	(11,500.00)	115%	50-48-0602-000 8051-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$86,000.00</b>	<b>\$74,500.00</b>	<b>(\$11,500.00)</b>	<b>115%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	4,418.53	4,000.00	(418.53)	110%	50-48-0601-000 8051-0441
A&E	64,904.74	70,000.00	5,095.26	93%	50-48-0601-000 8051-0443
LAND & ROW	0.00	500.00	500.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00	0%	50-48-0601-000 8051-0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$69,323.27</b>	<b>\$74,500.00</b>	<b>\$5,176.73</b>	<b>93%</b>	

**PROJECT BALANCE \$16,676.73 \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY												
74,000.00 FY15 MidYr xfr bonds from parent 8019 500.00 FY17 MidYr xfr bonds from parent 8019	30,000.00 2014 Bond Issue 56,000.00 2015 Bond Issue (30YR)												
<b>74,500.00 TOTAL LTD BUDGET</b>	<b>86,000.00 Total funding to date</b>												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>30,000</td> <td>30,000</td> <td>100%</td> </tr> <tr> <td>15</td> <td>56,000</td> <td>39,323</td> <td>70%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	30,000	30,000	100%	15	56,000	39,323	70%
	Bonded	Expended	%										
14	30,000	30,000	100%										
15	56,000	39,323	70%										

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Tri County Abstracts	\$500.00	\$0.00	100%
	Vista Design	63,600.00	0.00	100%

**COMMENTS:**

TOTAL ESTIMATED PROJECT COST: TBD

**PROJECT: NPDES - Tenth District**  
 This project consists of a cost share with the Tenth District Volunteer Fire Department (TDVFD) to construct a stormwater management facility to provide treatment of their entire facility as part of their new building addition. This project will effectively treat over 2.6 acres of impervious surfaces that are currently considered untreated and reduce the total waste load allocations (WLA's) for nitrogen by 33%, for phosphorus by 52%, and for total suspended solids by 66% and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **PROJECT NUMBER**  
**30-September-2016** **8052**  
 PROJECT TYPE: Watershed Protection & Restoration  
 STATUS: SUBSTANTIALLY COMPLETE  
 PROJECT RESPONSIBILITY: DPW-Capital Srvcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	92,000.00	105,600.00	13,600.00	87%	50-48-0602-000 8052-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$92,000.00</b>	<b>\$105,600.00</b>	<b>\$13,600.00</b>	<b>87%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	5,237.00	5,000.00	(237.00)	105%	50-48-0601-000 8052-0441
A&E	0.00	0.00	0.00		50-48-0601-000 8052-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	86,105.00	89,200.00	3,095.00	97%	
CONTINGENCY	0.00	8,900.00	8,900.00	0%	
MISCELLANEOUS	2,285.00	2,500.00	215.00	91%	50-48-0601-000 8052-0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$93,627.00</b>	<b>\$105,600.00</b>	<b>\$11,973.00</b>	<b>89%</b>	

**PROJECT BALANCE (\$1,627.00) \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY								
105,600.00 FY15 MidYr xfr bonds from parent 8019	92,000.00 2015 Bond Issue (30YR)								
105,600.00 TOTAL LTD BUDGET	92,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>92,000</td> <td>92,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	92,000	92,000	100%
	Bonded	Expended	%						
15	92,000	92,000	100%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Tenth District VFD	\$89,105	\$3,000	97%

**COMMENTS:**  
 TOTAL ESTIMATED PROJECT COST: TBD

**NPDES - Swan Point WWTP**  
**PROJECT: Shoreline Stabilization**

This project is to construct approximately 1,488 LF of shoreline stabilization using stone sills and marsh plantings to minimize shoreline erosion and preserve trees along the 100 foot critical area buffer. These restoration strategies will achieve nutrient reduction and impervious area credits.

**PROJECT NUMBER**  
**8053**

PROJECT STATUS AS OF  
**30-September-2016**

**PROJECT TYPE: Watershed Protection & Restoration**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	97,000.00	1,148,000.00	1,051,000.00	8%	50-48-0602-000 8053-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$97,000.00</b>	<b>\$1,148,000.00</b>	<b>\$1,051,000.00</b>	<b>8%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$12,909.00	\$21,400.00	\$8,491.00	60%	50-48-0601-000 8053-0437
ADMINISTRATION	18,224.38	74,000.00	55,775.62	25%	50-48-0601-000 8053-0441
A&E	69,785.00	92,100.00	22,315.00	76%	50-48-0601-000 8053-0443
LAND & ROW	5,696.00	9,000.00	3,304.00	63%	50-48-0601-000 8053-0444
CONSTRUCTION	0.00	856,000.00	856,000.00	0%	50-48-0601-000 8053-0450
CONTINGENCY	0.00	86,000.00	86,000.00	0%	50-48-0601-000 8053-0468
MISCELLANEOUS	8,861.00	9,500.00	639.00	93%	50-48-0601-000 8053-0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$115,475.38</b>	<b>\$1,148,000.00</b>	<b>\$1,032,524.62</b>	<b>10%</b>	

**PROJECT BALANCE (\$18,475.38) \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY								
1,146,500.00 FY15 MidYr xfr bonds from parent 8019 1,500.00 FY17 MidYr xfr bonds from parent 8019	97,000.00 2015 Bond Issue (30YR)								
1,148,000.00 TOTAL LTD BUDGET	97,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>97,000</td> <td>97,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	97,000	97,000	100%
	Bonded	Expended	%						
15	97,000	97,000	100%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Bayland	\$83,710.00	\$13,925.00	83%
Land & ROW	Phelps	300.00	0.00	100%

**COMMENTS:**  
 PROJECT IS FULLY BUDGETED

**Public Works Campus Stormwater Management Improvements**

**PROJECT:**

Section 402(p) of the Clean Water Act required the addition of MS4 discharges to the NPDES permit program mandating Charles County to treat 100% of the impervious area on County owned land. In an effort to comply with this mandate, the Department of Public Works managed a study to determine stormwater retrofits at their offices located on Radio Station Road in La Plata, MD. The study proposed numerous water quality measures to treat the complex's 29.5 impervious acres and remove 278.2 pounds of nitrogen, 82.6 pounds of phosphorus, and 13.7 tons of suspended sediment annually.

**PROJECT NUMBER**

PROJECT

STATUS AS OF  
30-September-2016

**8055**

**PROJECT TYPE:** Watershed Protection & Restoration

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	1,395,000.00	1,395,000.00	0%	50-48-0602-000 8055-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$1,395,000.00</b>	<b>\$1,395,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$52,000.00	\$52,000.00	0%	50-48-0601-000 8055-0437
ADMINISTRATION	3,557.97	92,000.00	88,442.03	4%	50-48-0601-000 8055-0441
A&E	31,435.00	100,000.00	68,565.00	31%	50-48-0601-000 8055-0443
LAND & ROW	0.00	3,000.00	3,000.00		50-48-0601-000 8055-0444
CONSTRUCTION	0.00	1,034,000.00	1,034,000.00	0%	50-48-0601-000 8055-0450
CONTINGENCY	0.00	104,000.00	104,000.00	0%	50-48-0601-000 8055-0468
MISCELLANEOUS	2,500.00	10,000.00	7,500.00	25%	50-48-0601-000 8055-0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$37,492.97</b>	<b>\$1,395,000.00</b>	<b>\$1,357,507.03</b>	<b>3%</b>	

**PROJECT BALANCE** (\$37,492.97) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY
696,000.00 FY16 Original Budget, Bonds 696,000.00 FY17 Original Budget, Bonds 3,000.00 FY17 MidYr xfr from Project 8019, Bonds	
<b>1,395,000.00 TOTAL LTD BUDGET</b>	0.00 Total funding to date
	<b>Bonded      Expended      %</b>

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	\$96,210.00	\$64,775.00	33%

**COMMENTS:**  
  
PROJECT IS FULLY BUDGETED

**PROJECT: NPDES - General Smallwood Middle School**  
 This project consists of constructing a shallow gravel wetland system at General Smallwood Middle School in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements. This project will effectively treat approximately 5.5 acres of impervious surfaces that are currently considered untreated and reduce the total waste load allocations (WLA's) for nitrogen, phosphorus, and for total suspended solids.

PROJECT STATUS AS OF **30-September-2016**  
**PROJECT NUMBER 8056**  
 PROJECT TYPE: Watershed Protection & Restoration  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	108,500.00	108,500.00	0%	50-48-0602-000 8056-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$108,500.00</b>	<b>\$108,500.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		50-48-0601-000 8056-0437
ADMINISTRATION	4,849.51	10,000.00	5,150.49	48%	50-48-0601-000 8056-0441
A&E	48,457.36	86,500.00	38,042.64	56%	50-48-0601-000 8056-0443
LAND & ROW	3,812.00	12,000.00	8,188.00	32%	50-48-0601-000 8056-0444
CONSTRUCTION	0.00	0.00	0.00		50-48-0601-000 8056-0450
CONTINGENCY	0.00	0.00	0.00		50-48-0601-000 8056-0468
MISCELLANEOUS	0.00	0.00	0.00		50-48-0601-000 8056-0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$57,118.87</b>	<b>\$108,500.00</b>	<b>\$51,381.13</b>	<b>53%</b>	

**PROJECT BALANCE (\$57,118.87) \$0.00**

**BUDGET HISTORY**

106,500.00 FY16 MidYr xfr from Project 8019, Bonds 2,000.00 FY17 MidYr xfr from Project 8019, Bonds
<b>108,500.00 TOTAL LTD BUDGET</b>

BOND FUNDING HISTORY		
Bonded	Expended	%
0.00 Total funding to date		

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	\$72,000.00	\$23,542.64	67%

**COMMENTS:**

TOTAL ESTIMATED PROJECT COST: TBD

**PROJECT: NPDES - Lackey High School**

This project consists of the construction of a shallow gravel wetland system, and grass swales at Lackey High School in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements. This project will effectively treat approximately 15 acres of impervious surfaces that are currently considered untreated and reduce the total waste load allocations (WLA's) for nitrogen, phosphorus, and for total suspended solids.

PROJECT STATUS AS OF **30-September-2016** PROJECT NUMBER **8057**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW-Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	119,500.00	119,500.00	0%	50-48-0602-000 8057-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$119,500.00</b>	<b>\$119,500.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		50-48-0601-000 8057-0437
ADMINISTRATION	5,199.51	11,000.00	5,800.49	47%	50-48-0601-000 8057-0441
A&E	69,171.20	98,500.00	29,328.80	70%	50-48-0601-000 8057-0443
LAND & ROW	3,612.00	10,000.00	6,388.00	36%	50-48-0601-000 8057-0444
CONSTRUCTION	0.00	0.00	0.00		50-48-0601-000 8057-0450
CONTINGENCY	0.00	0.00	0.00		50-48-0601-000 8057-0468
MISCELLANEOUS	0.00	0.00	0.00		50-48-0601-000 8057-0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$77,982.71</b>	<b>\$119,500.00</b>	<b>\$41,517.29</b>	<b>65%</b>	

**PROJECT BALANCE (\$77,982.71) \$0.00**

**BUDGET HISTORY**

119,500.00 FY16 MidYr xfr from Project 8019, Bonds
119,500.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY		
Bonded	Expended	%
0.00 Total funding to date		

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	\$82,000.00	\$12,828.80	84%

**COMMENTS:**

TOTAL ESTIMATED PROJECT COST: TBD

**PROJECT: NPDES - Poplar Court - Laurel Branch**  
 Project consists of design and construction of an existing breached Stormwater Management Facility and convert to a wet pond water quality facility. When constructed, this project will effectively treat an estimated 12.88 acres of impervious surfaces that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **PROJECT NUMBER 8058**  
**30-September-2016**  
 PROJECT TYPE: Watershed Protection & Restoration  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	112,750.00	112,750.00	0%	50-48-0602-000 8058-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$112,750.00</b>	<b>\$112,750.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	4,546.28	10,500.00	5,953.72	43%	50-48-0601-000 8058-0441
A&E	27,385.00	98,750.00	71,365.00	28%	50-48-0601-000 8058-0443
LAND & ROW	0.00	3,500.00	3,500.00		
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		
<b>TOTAL</b>	<b>\$31,931.28</b>	<b>\$112,750.00</b>	<b>\$80,818.72</b>	<b>28%</b>	

**PROJECT BALANCE (\$31,931.28) \$0.00**

**BUDGET HISTORY**

109,250.00 FY16 MidYr xfr from Project 8019, Bonds  
 3,500.00 FY17 MidYr xfr from Project 8019, Bonds  
 112,750.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**  
 0.00 Total funding to date

Bonded	Expended	%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	\$98,750.00	\$56,785.00	42%

**COMMENTS:**

TOTAL ESTIMATED PROJECT COST: TBD

**PROJECT: NPDES - T.C. Martin Elementary School**  
 Design and construct multiple bio-retention areas, a wet swale, and convert existing dry pond to a created wetland. When complete, this project will effectively treat an estimated 2.88 acres of impervious surfaces that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **PROJECT NUMBER 8059**  
**30-September-2016**  
 PROJECT TYPE: Watershed Protection & Restoration  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-Capital Srvc

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	82,400.00	82,400.00	0%	50-48-0602-000 8059-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$82,400.00</b>	<b>\$82,400.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,584.28	8,400.00	4,815.72	43%	50-48-0601-000 8059-0441
A&E	9,867.75	72,000.00	62,132.25	14%	50-48-0601-000 8059-0443
LAND & ROW	0.00	2,000.00	2,000.00		
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		
<b>TOTAL</b>	<b>\$13,452.03</b>	<b>\$82,400.00</b>	<b>\$68,947.97</b>	<b>16%</b>	

**PROJECT BALANCE (\$13,452.03) \$0.00**

**BUDGET HISTORY**

80,400.00 FY16 MidYr xfr from Project 8019, Bonds  
 2,000.00 FY17 MidYr xfr from Project 8019, Bonds  
 82,400.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**  
 0.00 Total funding to date

Bonded	Expended	%
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**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	\$72,000.00	\$62,132.25	14%

**COMMENTS:**

TOTAL ESTIMATED PROJECT COST: TBD

**PROJECT: NPDES - JP Ryon Elementary School**  
 Design and construct rain gardens, wet swales, convert an existing dry pond to a created wetland, and expand an existing created wetland. When constructed, this project will effectively treat an estimated 10.66 acres of impervious surfaces that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **30-September-2016**  
**PROJECT NUMBER 8060**  
 PROJECT TYPE: Watershed Protection & Restoration  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	78,100.00	78,100.00	0%	50-48-0602-000 8060-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$78,100.00</b>	<b>\$78,100.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,420.28	8,100.00	4,679.72	42%	50-48-0601-000 8060-0441
A&E	31,049.15	68,000.00	36,950.85	46%	50-48-0601-000 8060-0443
LAND & ROW	0.00	2,000.00	2,000.00		
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		
<b>TOTAL</b>	<b>\$34,469.43</b>	<b>\$78,100.00</b>	<b>\$43,630.57</b>	<b>44%</b>	

**PROJECT BALANCE (\$34,469.43) \$0.00**

**BUDGET HISTORY**

76,100.00 FY16 MidYr xfr from Project 8019, Bonds  
 2,000.00 FY17 MidYr xfr from Project 8019, Bonds  
 78,100.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**  
 0.00 Total funding to date

Bonded	Expended	%
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**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	\$68,000.00	\$36,950.85	46%

**COMMENTS:**

TOTAL ESTIMATED PROJECT COST: TBD

**PROJECT: NPDES - Piccowaxen MS/Dr. Higdon ES**  
 Design and construct bio-swales, a bio-retention area, catch basin inserts, and two stormwater pond rehabilitations. When constructed, this project will effectively treat an estimated 6.70 acres of impervious surfaces that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements

PROJECT STATUS AS OF **30-September-2016**  
**PROJECT NUMBER 8061**  
 PROJECT TYPE: Watershed Protection & Restoration  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	95,300.00	95,300.00	0%	50-48-0602-000 8061-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$95,300.00</b>	<b>\$95,300.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	4,074.28	9,300.00	5,225.72	44%	50-48-0601-000 8061-0441
A&E	24,947.65	84,000.00	59,052.35	30%	50-48-0601-000 8061-0443
LAND & ROW	0.00	2,000.00	2,000.00		
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		
<b>TOTAL</b>	<b>\$29,021.93</b>	<b>\$95,300.00</b>	<b>\$66,278.07</b>	<b>30%</b>	

**PROJECT BALANCE (\$29,021.93) \$0.00**

**BUDGET HISTORY**

93,300.00 FY16 MidYr xfr from Project 8019, Bonds  
 2,000.00 FY17 MidYr xfr from Project 8019, Bonds  
 95,300.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**  
 0.00 Total funding to date

Bonded	Expended	%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	\$84,000.00	\$59,052.35	30%

**COMMENTS:**

TOTAL ESTIMATED PROJECT COST: TBD

**PROJECT: NPDES - McDonough High School**  
 Design and construction of bio-swales, a bio-retention area, catch basin inserts, and two pond rehabilitations. This project will effectively treat an estimated 6.77 acres of impervious surfaces that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **PROJECT NUMBER 8062**  
**30-September-2016**  
 PROJECT TYPE: Watershed Protection & Restoration  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-Capital Srvc

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	99,600.00	99,600.00	0%	50-48-0602-000 8062-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$99,600.00</b>	<b>\$99,600.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	4,230.28	9,600.00	5,369.72	44%	50-48-0601-000 8062-0441
A&E	33,042.75	88,000.00	54,957.25	38%	50-48-0601-000 8062-0443
LAND & ROW	0.00	2,000.00	2,000.00		
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		
<b>TOTAL</b>	<b>\$37,273.03</b>	<b>\$99,600.00</b>	<b>\$62,326.97</b>	<b>37%</b>	

**PROJECT BALANCE (\$37,273.03) \$0.00**

**BUDGET HISTORY**

97,600.00 FY16 MidYr xfr from Project 8019, Bonds  
 2,000.00 FY17 MidYr xfr from Project 8019, Bonds  
 99,600.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**  
 0.00 Total funding to date

Bonded	Expended	%
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**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	\$88,000.00	\$54,957.25	38%

**COMMENTS:**

TOTAL ESTIMATED PROJECT COST: TBD

**PROJECT: NPDES - JC Parks ES/Matthew Henson MS**  
 Design and the construction of rainwater harvesting/irrigation system, a bio-swale, a submerged gravel wetland, a bio-retention facility, and expansion of an existing bio-retention facility. This project will effectively treat an estimated 7.01 acres of impervious surfaces that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **30-September-2016** PROJECT NUMBER **8063**  
 PROJECT TYPE: Watershed Protection & Restoration  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	99,600.00	99,600.00	0%	50-48-0602-000 8063-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$99,600.00</b>	<b>\$99,600.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	4,230.28	9,600.00	5,369.72	44%	50-48-0601-000 8063-0441
A&E	33,412.30	88,000.00	54,587.70	38%	50-48-0601-000 8063-0443
LAND & ROW	225.00	2,000.00	1,775.00	11%	50-48-0601-000 8063-0444
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		
<b>TOTAL</b>	<b>\$37,867.58</b>	<b>\$99,600.00</b>	<b>\$61,732.42</b>	<b>38%</b>	

**PROJECT BALANCE (\$37,867.58) \$0.00**

**BUDGET HISTORY**

97,600.00 FY16 MidYr xfr from Project 8019, Bonds 2,000.00 FY17 MidYr xfr from Project 8019, Bonds
<b>99,600.00 TOTAL LTD BUDGET</b>

BOND FUNDING HISTORY		
Bonded	Expended	%
0.00 Total funding to date		

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	\$76,000.00	\$42,587.70	44%

**COMMENTS:**

TOTAL ESTIMATED PROJECT COST: TBD

**PROJECT: NPDES - Mattawoman Middle School/Berry Elementary School**

Design and construct the conversion of two (2) dry ponds to upstream water quality facilities, and convert a third (3rd) dry pond to a rain garden and bioretention area. This project will effectively treat an estimated 15.65 acres of impervious surfaces that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **30-September-2016**

PROJECT TYPE: Watershed Protection & Restoration

PROJECT NUMBER: **8065**

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW-Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	110,400.00	110,400.00	0%	50-48-0602-000 8065-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$110,400.00</b>	<b>\$110,400.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	4,404.65	10,400.00	5,995.35	42%	50-48-0601-000 8065-0441
A&E	3,047.00	98,000.00	94,953.00	3%	50-48-0601-000 8065-0443
LAND & ROW	0.00	2,000.00	2,000.00	0%	50-48-0601-000 8065-0444
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		
<b>TOTAL</b>	<b>\$7,451.65</b>	<b>\$110,400.00</b>	<b>\$102,948.35</b>	<b>7%</b>	

**PROJECT BALANCE (\$7,451.65) \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY						
108,400.00 FY16 MidYr xfr from Project 8019, Bonds 2,000.00 FY17 MidYr xfr from Project 8019, Bonds							
<b>110,400.00 TOTAL LTD BUDGET</b>	<b>0.00 Total funding to date</b>						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	\$98,000.00	\$94,953.00	3%

**COMMENTS:**

TOTAL ESTIMATED PROJECT COST: TBD

**PROJECT: NPDES - Apple Creek Court**  
 Project Description - Project consists of design and construction of Step Pool Storm Conveyance Facilities. This project will effectively treat an estimated 6.39 acres of impervious surfaces that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **30-September-2016**  
**PROJECT NUMBER 8066**  
 PROJECT TYPE: Watershed Protection & Restoration  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-Capital Srvc

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	86,370.00	86,370.00	0%	50-48-0602-000 8066-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$86,370.00</b>	<b>\$86,370.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,708.65	8,800.00	5,091.35	42%	50-48-0601-000 8066-0441
A&E	37,417.50	77,570.00	40,152.50	48%	50-48-0601-000 8066-0443
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		
<b>TOTAL</b>	<b>\$41,126.15</b>	<b>\$86,370.00</b>	<b>\$45,243.85</b>	<b>48%</b>	

**PROJECT BALANCE (\$41,126.15) \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY						
86,370.00 FY16 MidYr xfr from Project 8019, Bonds							
86,370.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	\$77,570.00	\$33,582.50	57%

**COMMENTS:**

TOTAL ESTIMATED PROJECT COST: TBD

**PROJECT: Floodplan Analysis Studies**  
 Provide computations of major drainage courses of 30 Acres or more that are not mapped by FEMA studies for potential restoration projects.

PROJECT STATUS AS OF **30-September-2016**  
**PROJECT NUMBER 8069**  
 PROJECT TYPE: Watershed Protection & Restoration  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM - RIM

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	112,000.00	112,000.00	0.00	100%	50-48-0602-000 8069-0390
<b>TOTAL</b>	<b>\$112,000.00</b>	<b>\$112,000.00</b>	<b>\$0.00</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	169.40	10,000.00	9,830.60	2%	50-48-0601-000 8069-0441
A&E	0.00	100,000.00	100,000.00	0%	50-48-0601-000 8069-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	1,000.00	1,000.00	0%	50-48-0601-000 8069-0468
MISCELLANEOUS	0.00	1,000.00	1,000.00	0%	50-48-0601-000 8069-0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$169.40</b>	<b>\$112,000.00</b>	<b>\$111,830.60</b>	<b>0%</b>	

**PROJECT BALANCE**      \$111,830.60      \$0.00

**BUDGET HISTORY**

112,000.00 FY17 Original Budget, PayGo  
  
 112,000.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**  
  
 0.00 Total funding to date

Bonded	Expended	%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

Per Approved FY17-FY21 CIP					Est. Total Project Cost
2018	2019	2020	2021	Beyond 2021	
\$67,000	\$67,000	\$67,000	\$67,000	\$0	<b>\$380,000</b>

**PROJECT: Gilbert Run Watershed Dam Repairs**  
 Repairs to drain valve at Trinity Lake and underdrain system at Jameson Lake, both part of the Gilbert Run Watershed.

PROJECT STATUS AS OF **PROJECT NUMBER 8070**  
**30-September-2016**  
 PROJECT TYPE: Watershed Protection & Restoration  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW - UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	81,000.00	81,000.00	0%	50-48-0602-000 8070-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$81,000.00</b>	<b>\$81,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	169.40	3,000.00	2,830.60	6%	50-48-0601-000 8070-0441
A&E	0.00	0.00	0.00		50-48-0601-000 8070-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	70,000.00	70,000.00	0%	50-48-0601-000 8070-0450
CONTINGENCY	0.00	7,000.00	7,000.00	0%	50-48-0601-000 8070-0468
MISCELLANEOUS	0.00	1,000.00	1,000.00	0%	50-48-0601-000 8070-0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$169.40</b>	<b>\$81,000.00</b>	<b>\$80,830.60</b>	<b>0%</b>	

**PROJECT BALANCE (\$169.40) \$0.00**

**BUDGET HISTORY**

81,000.00 FY17 Original Budget, Bonds  
 81,000.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

0.00 Total funding to date

Bonded	Expended	%
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**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: NPDES - Roof Top Disconnects Inspections**

This project is to sample and verify that roof top down spouts within the County are properly installed and the runoff flow paths are in accordance with the Maryland Department of Environment (MDE) requirements. The verification of down spouts will achieve nutrient reduction and provide impervious area credits of 40 acres.

PROJECT STATUS AS OF **30-September-2016**

PROJECT TYPE: Watershed Protection & Restoration

PROJECT NUMBER **8071**

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW - UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	105,000.00	105,000.00	0%	50-48-0602-000 8071-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	84.30	18,000.00	17,915.70	0%	50-48-0601-000 8071-0441
A&E	11,605.00	87,000.00	75,395.00	13%	50-48-0601-000 8071-0443
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		
<b>TOTAL</b>	<b>\$11,689.30</b>	<b>\$105,000.00</b>	<b>\$93,310.70</b>	<b>11%</b>	

**PROJECT BALANCE (\$11,689.30) \$0.00**

**BUDGET HISTORY**

105,000.00 FY17 MidYr xfr from Project 8019, Bonds
105,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY		
Bonded	Expended	%
0.00 Total funding to date		

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista*	\$86,735.00	\$11,695.00	87%

**COMMENTS:**

\*Costs were incurred under Project 8048 Feasibility & Concept Design, a journal entry is being completed to journalize the cost of the contract from Project 8048 to this project.

PROJECT IS FULLY BUDGETED.

**PROJECT: NPDES - Clifton Shoreline Restoration**  
 This project is to construct approximately 2,050 LF of shoreline stabilization using stone sills and marsh plantings to minimize shoreline erosion and preserve trees along the 100 foot critical area buffer. These restoration strategies will achieve nutrient reduction and impervious area credits.

PROJECT STATUS AS OF **30-September-2016**  
**PROJECT NUMBER 8072**  
**PROJECT TYPE: Watershed Protection & Restoration**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW - UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	142,570.00	142,570.00	0%	50-48-0602-000 8072-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$142,570.00</b>	<b>\$142,570.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	84.30	13,000.00	12,915.70	1%	50-48-0601-000 8072-0441
A&E	49,215.00	124,570.00	75,355.00	40%	50-48-0601-000 8072-0443
LAND & ROW	0.00	5,000.00	5,000.00	0%	50-48-0601-000 8072-0444
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		
<b>TOTAL</b>	<b>\$49,299.30</b>	<b>\$142,570.00</b>	<b>\$93,270.70</b>	<b>35%</b>	

**PROJECT BALANCE (\$49,299.30) \$0.00**

**BUDGET HISTORY**

79,500.00 FY17 MidYr xfr from Project 8019, Bonds  
 63,070.00 FY17 MidYr xfr from Project 8019, Bonds  
 142,570.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**  
 0.00 Total funding to date

Bonded	Expended	%
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**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Bayland	\$58,150.00	\$9,185.00	84%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: NPDES - Benedict Shoreline Restoration**

This project is to construct approximately 593 LF of shoreline stabilization using stone sills and marsh plantings to minimize shoreline erosion and eradicate an existing species of phragmites plants and replant with native marsh plants. These restoration strategies will achieve nutrient reduction and impervious area credits.

PROJECT STATUS AS OF **30-September-2016** PROJECT NUMBER **8073**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW - UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	99,400.00	99,400.00	0%	50-48-0602-000 8073-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$99,400.00</b>	<b>\$99,400.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	11,000.00	11,000.00	0%	50-48-0601-000 8073-0441
A&E	27,299.00	83,400.00	56,101.00	33%	50-48-0601-000 8073-0443
LAND & ROW	0.00	5,000.00	5,000.00	0%	50-48-0601-000 8073-0444
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		
<b>TOTAL</b>	<b>\$27,299.00</b>	<b>\$99,400.00</b>	<b>\$72,101.00</b>	<b>27%</b>	

**PROJECT BALANCE (\$27,299.00) \$0.00**

**BUDGET HISTORY**

60,000.00 FY17 MidYr xfr from Project 8019, Bonds  
39,400.00 FY17 MidYr xfr from Project 8019, Bonds

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99,400.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

0.00 Total funding to date

Bonded	Expended	%
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**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Bayland	\$34,450.00	\$7,265.00	79%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: NPDES - Freindship Farm Park**  
 This project is to construct approximately 1,987 LF of shoreline stabilization using stone sills and marsh plantings to minimize shoreline erosion and preserve trees along the 100 foot critical area buffer. These restoration strategies will achieve nutrient reduction and impervious area credits.

PROJECT STATUS AS OF **30-September-2016**  
**PROJECT NUMBER 8074**  
 PROJECT TYPE: Watershed Protection & Restoration  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW - UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	98,200.00	98,200.00	0%	50-48-0602-000 8074-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$98,200.00</b>	<b>\$98,200.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	18,000.00	18,000.00	0%	50-48-0601-000 8074-0441
A&E	72,495.00	80,200.00	7,705.00	90%	50-48-0601-000 8074-0443
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		
<b>TOTAL</b>	<b>\$72,495.00</b>	<b>\$98,200.00</b>	<b>\$25,705.00</b>	<b>74%</b>	

**PROJECT BALANCE (\$72,495.00) \$0.00**

**BUDGET HISTORY**

98,200.00 FY17 MidYr xfr from Project 8019, Bonds  
 98,200.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

0.00 Total funding to date

Bonded	Expended	%
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**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Bayland	\$80,140.00	\$7,645.00	90%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: NPDES - GIS Mapping**

This project is to update and input all stormwater management data from the County into a Geo-database to be reviewed for compliance by the Maryland Department Environment (MDE) as stipulated and outlined in the County's MS4 Permit.

PROJECT STATUS AS OF **30-September-2016**

PROJECT TYPE: Watershed Protection & Restoration

PROJECT NUMBER **8075**

STATUS: ACTIVE  
PROJECT RESPONSIBILITY: DPW - UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	42,400.00	42,400.00	0%	50-48-0602-000 8075-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$42,400.00</b>	<b>\$42,400.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	3,000.00	3,000.00	0%	50-48-0601-000 8075-0441
A&E	0.00	39,400.00	39,400.00	0%	50-48-0601-000 8075-0443
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		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$42,400.00</b>	<b>\$42,400.00</b>	<b>0%</b>	

**PROJECT BALANCE**                      \$0.00                      \$0.00

**BUDGET HISTORY**

42,400.00 FY17 MidYr xfr from Project 8019, Bonds

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42,400.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

0.00 Total funding to date

Bonded	Expended	%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	\$39,350.00	\$35,375.00	10%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: NPDES - La Plata High School**  
 Construct a stormwater management facility to be used as wet pond that will provide rain harvesting for use as a water source for irrigation of the athletic fields.

PROJECT STATUS AS OF **30-September-2016**  
**PROJECT NUMBER 8076**  
 PROJECT TYPE: Watershed Protection & Restoration  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW - UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	104,000.00	104,000.00	0%	50-48-0602-000 8076-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$104,000.00</b>	<b>\$104,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	16,000.00	16,000.00	0%	50-48-0601-000 8076-0441
A&E	0.00	83,000.00	83,000.00	0%	50-48-0601-000 8076-0443
LAND & ROW	0.00	5,000.00	5,000.00	0%	50-48-0601-000 8076-0444
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		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$104,000.00</b>	<b>\$104,000.00</b>	<b>0%</b>	

**PROJECT BALANCE \$0.00 \$0.00**

**BUDGET HISTORY**

104,000.00 FY17 MidYr xfr from Project 8019, Bonds  
 104,000.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**  
 0.00 Total funding to date

Bonded	Expended	%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: NPDES - Hale Court**  
 Construct a stilling basin for dissipation of energy from stream run-off, and construct concrete level spreader to evenly disperse the run-off as sheet flow into an existing Forest Conversation area.

PROJECT STATUS AS OF **PROJECT NUMBER 8077**  
**30-September-2016**  
 PROJECT TYPE: Watershed Protection & Restoration  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW - UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	119,870.00	119,870.00	0%	50-48-0602-000 8077-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$119,870.00</b>	<b>\$119,870.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	18,000.00	18,000.00	0%	50-48-0601-000 8077-0441
A&E	0.00	99,870.00	99,870.00	0%	50-48-0601-000 8077-0443
LAND & ROW	0.00	2,000.00	2,000.00	0%	50-48-0601-000 8077-0444
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		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$119,870.00</b>	<b>\$119,870.00</b>	<b>0%</b>	

**PROJECT BALANCE** \$0.00 \$0.00

**BUDGET HISTORY**

119,870.00 FY17 MidYr xfr from Project 8019, Bonds  
 119,870.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**  
 0.00 Total funding to date

Bonded	Expended	%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	\$73,875.00	\$71,085.00	4%

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: NPDES - Adams Farm Lake**  
 Upgrade an existing stormwater facility to meet State and County SWM standards. When complete, the improvements will effectively treat an estimated 135 acres of impervious surfaces that are currently considered untreated in support of the County's efforts to meet the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **30-September-2016**  
**PROJECT NUMBER 8078**  
 PROJECT TYPE: Watershed Protection & Restoration  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW - UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	5,000.00	5,000.00	0%	50-48-0602-000 8078-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	3,500.00	3,500.00	0%	50-48-0601-000 8078-0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	1,500.00	1,500.00	0%	50-48-0601-000 8078-0444
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		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0%</b>	

**PROJECT BALANCE**      \$0.00      \$0.00

**BUDGET HISTORY**

5,000.00 FY17 MidYr xfr from Project 8019, Bonds

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5,000.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

0.00 Total funding to date

Bonded	Expended	%
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**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: NPDES - Huntington Lake**  
 Upgrade an existing stormwater facility to meet State and County SWM standards. When complete, this project will effectively treat an estimated 51 acres of impervious surfaces that are currently considered untreated in support of the County's efforts to meet the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **30-September-2016**  
**PROJECT NUMBER 8079**  
**PROJECT TYPE: Watershed Protection & Restoration**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW - UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	5,000.00	5,000.00	0%	50-48-0602-000 8079-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	3,500.00	3,500.00	0%	50-48-0601-000 8079-0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	1,500.00	1,500.00	0%	50-48-0601-000 8079-0444
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		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0%</b>	

**PROJECT BALANCE**                      \$0.00                      \$0.00

**BUDGET HISTORY**

5,000.00 FY17 MidYr xfr from Project 8019, Bonds

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5,000.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

0.00 Total funding to date

Bonded	Expended	%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: NPDES - Wakefield Lake**  
 Upgrade an existing stormwater facility to meet State and County SWM standards. When complete, this project will effectively treat an estimated 114 acres of impervious surfaces that are currently considered untreated in support of the County's efforts to meet the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **30-September-2016**  
**PROJECT NUMBER 8080**  
 PROJECT TYPE: Watershed Protection & Restoration  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW - UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	5,000.00	5,000.00	0%	50-48-0602-000 8080-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	3,500.00	3,500.00	0%	50-48-0601-000 8080-0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	1,500.00	1,500.00	0%	50-48-0601-000 8080-0444
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		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0%</b>	

**PROJECT BALANCE**      \$0.00      \$0.00

**BUDGET HISTORY**

5,000.00 FY17 MidYr xfr from Project 8019, Bonds

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5,000.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

0.00 Total funding to date

Bonded	Expended	%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

**PROJECT: NPDES - Post Office Road Lake**  
 Upgrade an existing stormwater facility to meet State and County SWM standards. When complete, this project will effectively treat an estimated 171 acres of impervious surfaces that are currently considered untreated in support of the County's efforts to meet the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **30-September-2016**  
**PROJECT NUMBER 8081**  
 PROJECT TYPE: Watershed Protection & Restoration  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW - UT

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	5,000.00	5,000.00	0%	50-48-0602-000 8081-0389
PAY GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	3,500.00	3,500.00	0%	50-48-0601-000 8081-0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	1,500.00	1,500.00	0%	50-48-0601-000 8081-0444
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		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0%</b>	

**PROJECT BALANCE**      \$0.00      \$0.00

**BUDGET HISTORY**

5,000.00 FY17 MidYr xfr from Project 8019, Bonds

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5,000.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

0.00 Total funding to date

Bonded	Expended	%

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

PROJECT IS FULLY BUDGETED.

<b>SUMMARY:</b>	<b>DEVELOPER/PETITION PROJECTS</b>

PROJECT	PROJECT NUMBER
STATUS AS OF	<b>SUMMARY</b>
30-September-2016	
PROJECT TYPE: VARIES	

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REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	167,000.00	167,000.00		
OTHER	1,321,188.77	2,252,790.00	931,601.23	59%	SEE DETAIL
DEDICATED BONDS	0.00	0.00	0.00		
BOND PROCEEDS	141,799.01	1,148,630.00	1,006,830.99	12%	SEE DETAIL
GF TRANSFER	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$1,462,987.78</b>	<b>\$3,568,420.00</b>	<b>\$2,105,432.22</b>	<b>41%</b>	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$24,769.80	\$119,030.00	\$94,260.20	21%	SEE DETAIL
ADMINISTRATION	17,893.00	104,120.00	86,227.00	17%	SEE DETAIL
A&E	43,874.01	172,150.00	128,275.99	25%	SEE DETAIL
LAND & ROW	47,339.15	171,870.00	124,530.85	28%	SEE DETAIL
IN HOUSE CONSTRUCTION	0.00	0.00	0.00		
CONSTRUCTION	1,012,443.33	2,829,340.00	1,816,896.67	36%	SEE DETAIL
CONTINGENCY	19,557.76	90,660.00	71,102.24	22%	SEE DETAIL
MISCELLANEOUS	2,442.55	51,250.00	48,807.45	5%	SEE DETAIL
EQUIPMENT	0.00	30,000.00	30,000.00		
CONSULTANT	0.00	0.00	0.00		
CAPITAL OUTLAY	0.00	0.00	0.00		
	\$1,168,319.60	\$3,568,420.00	\$2,400,100.40	33%	
<b>PROJECT LTD FUND BALANCE</b>	<b>\$294,668.18</b>	<b>\$0.00</b>			

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COMMENTS:	
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**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 **30-September-2016** PROJECT NUMBER **2132**

PROJECT TYPE: **TRANSPORTATION**

STATUS: **COMPLETE**  
PROJECT RESPONSIBILITY: **DPW-Capital Srvc**

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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			
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$53,200.00</b>	<b>\$53,200.00</b>	<b>0%</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	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	
<b>TOTAL</b>	<b>\$11,078.00</b>	<b>\$53,200.00</b>	<b>\$42,122.00</b>	<b>21%</b>		

**PROJECT BALANCE (\$11,078.00) \$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY								
53,200.00 FY04 Developer Contribution (Budget established FY05)									
53,200.00 TOTAL LTD BUDGET									
	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	
Construction	Jimmy Richards	\$11,078.00	\$0.00	100%	

**COMMENTS:**

**THIS PROJECT IS BEING CLOSED.**

**PROJECT IS FULLY BUDGETED.**

**PROJECT: Bel Aire Woods**

PROJECT STATUS AS OF **30-September-2016**  
**PROJECT NUMBER 2145**  
**PROJECT TYPE: TRANSPORTATION**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-Capital Srvc

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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		
<b>TOTAL</b>	<b>\$13,174.47</b>	<b>\$99,730.00</b>	<b>\$86,555.53</b>	<b>13%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	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	95,814.12	98,730.00	2,915.88	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		
	<b>\$161,686.47</b>	<b>\$99,730.00</b>	<b>\$3,915.88</b>	<b>162%</b>	

**PROJECT BALANCE (\$148,512.00) \$0.00**

**BUDGET HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY
99,730.00 FY07 Other	
99,730.00 TOTAL LTD BUDGET	0.00 Total funding to date

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Macia Construction	\$22,200.00	\$0.00	100%
	Monarch Construction	3,760.00	0.00	100%
	Tymatt Industries	36,656.00	0.00	100%

**COMMENTS:**

COMMENTS:	Water Funding	Funding Source	
	0%	UF	Other:
	Sewer Funding	FF	
	0%	CF	

PROJECT IS FULLY BUDGETED.

**Jenkins Lane - Construct/Extend Water Line**

**PROJECT:** Line

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 **PROJECT NUMBER** **P0001**  
**30-September-2016**

**PROJECT TYPE: DEVELOPER/WATER**

STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: DPW-Capital Srvcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	167,000.00	167,000.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	141,799.01	1,148,630.00	1,006,830.99	12%	30.48.76.0602.000 P0001.0389
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$141,799.01</b>	<b>\$1,315,630.00</b>	<b>\$1,173,830.99</b>	<b>11%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$21,488.72	\$57,000.00	\$35,511.28	38%	30.48.76.0601.000 P0001.0437
ADMINISTRATION	17,893.00	54,000.00	36,107.00	33%	30.48.76.0601.000 P0001.0441
A&E	37,965.13	78,000.00	40,034.87	49%	30.48.76.0601.000 P0001.0443
LAND & ROW	46,399.15	93,000.00	46,600.85	50%	30.48.76.0601.000 P0001.0444
CONSTRUCTION	1,044.60	964,050.00	963,005.40	0%	30.48.76.0601.000 P0001.0450
CONTINGENCY	0.00	30,000.00	30,000.00		
MISCELLANEOUS	19,557.76	39,580.00	20,022.24	49%	30.48.76.0601.000 P0001.0469
EQUIPMENT	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$144,348.36</b>	<b>\$1,315,630.00</b>	<b>\$1,171,281.64</b>	<b>11%</b>	

<b>PROJECT BALANCE</b>	<b>(\$2,549.35)</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

773,580.00 FY11 MidYr Bonds 542,050.00 FY17 MidYr Bonds \$375.05k, State \$167k
<b>1,315,630.00 TOTAL LTD BUDGET</b>

**BOND FUNDING HISTORY**

141,799.01 2012 Bond Issue						
141,799.01 Total funding to date						
<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>12</td> <td>141,799</td> <td>100%</td> </tr> </tbody> </table>	Bonded	Expended	%	12	141,799	100%
Bonded	Expended	%				
12	141,799	100%				

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	John Selbe	\$16,496.00	\$0.00	100%
	Herbert R. Crowder	6,050.00	0.00	100%
	Land and Compass	19,500.00	4,305.00	78%
Construction	Sagres Const.	962,875.00		
Land & ROW	Land and Compass	3,925.00	0.00	100%
Miscellaneous	Arro Consulting	2,500.00	820.91	67%

**COMMENTS:**

Petition project approved by the County Commissioners on December 14, 2010.

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding	FF	100%
0%	CF	

PROJECT IS FULLY BUDGETED.

**PROJECT: Meadowlands Subdivision Stormwater Management Ponds**

To create a project for Meadowlands Subdivision Stormwater Management Ponds which was a petition request. The Commissioners approved their petition request by Resolution 12-84.

PROJECT STATUS AS OF **30-September-2016** PROJECT NUMBER **P0002**

PROJECT TYPE: TRANSPORTATION

STATUS: PENDING COMPLETE  
PROJECT RESPONSIBILITY: DPW-Capital Srvc

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: PROPERTY OWNERS	58,587.05	66,500.00	7,912.95	88%	50.48.0602.000 P0002.0388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$58,587.05</b>	<b>\$66,500.00</b>	<b>\$7,912.95</b>	<b>88%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	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	57,100.00	65,500.00	8,400.00	87%	50.48.0601.000 P0002.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	1,487.05	1,000.00	(487.05)	149%	50.48.0601.000 P0002.0469
<b>TOTAL</b>	<b>\$58,587.05</b>	<b>\$66,500.00</b>	<b>\$7,912.95</b>	<b>88%</b>	

<b>PROJECT BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

30,000.00 FY13 MidYr Other: Property Owners  
36,500.00 FY13 MidYr Other: Property Owners

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66,500.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

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0.00 Total funding to date

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Wintergreen Landscape	\$57,100.00	\$0.00	100%

**COMMENTS:**

**PROJECT: Indian Head Manor**  
 To extend an 8-inch DIP waterline 625 feet along MD-210 and replace 22,00 linear feet of 8-inch DIP waterline within the Indian head Manor Community.

PROJECT STATUS AS OF **PROJECT NUMBER P0004**  
**30-September-2016**  
**PROJECT TYPE: DEVELOPER/WATER**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM-RIM

**LIFE TO DATE STATUS**

<b>REVENUE BUDGET</b>		ACTUAL LTD FUNDING	APPROVED LTD BUDGET	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	770,780.00	770,780.00	0%	30.48.76.0602.000 P0004.0388
BOND PROCEEDS		0.00	0.00	0.00		
PAY-GO		0.00	0.00	0.00		
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$770,780.00</b>	<b>\$770,780.00</b>	<b>0%</b>	

<b>EXPENSE BUDGET</b>		ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION		\$0.00	\$44,080.00	\$44,080.00	0%	30.48.76.0601.000 P0004.0437
ADMINISTRATION		0.00	33,060.00	33,060.00	0%	30.48.76.0601.000 P0004.0441
A&E		0.00	88,150.00	88,150.00	0%	30.48.76.0601.000 P0004.0443
LAND & ROW		0.00	76,570.00	76,570.00	0%	30.48.76.0601.000 P0004.0444
CONSTRUCTION		0.00	440,760.00	440,760.00	0%	30.48.76.0601.000 P0004.0450
EQUIPMENT		0.00	0.00	0.00		
CONTINGENCY		0.00	44,080.00	44,080.00	0%	30.48.76.0601.000 P0004.0468
MISCELLANEOUS		0.00	44,080.00	44,080.00	0%	30.48.76.0601.000 P0004.0469
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$770,780.00</b>	<b>\$770,780.00</b>	<b>0%</b>	

<b>PROJECT BALANCE</b>	\$0.00	\$0.00
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**BUDGET HISTORY**

770,780.00 FY16 MidYr increase, Property Owner's
<u>770,780.00</u> TOTAL LTD BUDGET

<b>BOND FUNDING HISTORY</b>
<u>0.00</u> Total funding to date

**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

**COMMENTS:**

**PROJECT: Budget Security Mini Storage**  
 This Bond Call project is needed due to the applicant's failure to complete construction in accordance with the approved development plan.

PROJECT STATUS AS OF **PROJECT NUMBER D0004**  
**30-September-2016**  
**PROJECT TYPE: DEVELOPER**  
 STATUS: PENDING COMPLETE  
 PROJECT RESPONSIBILITY: PGM-Capital Srvc

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER: DEV BOND CALL	5,073.72	5,060.00	(13.72)	100%	02.48.53.0388.000 D0004.0388	
BOND PROCEEDS	0.00	0.00	0.00			
PAY-GO	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$5,073.72</b>	<b>\$5,060.00</b>	<b>(\$13.72)</b>	<b>100%</b>		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$200.00	\$200.00	\$0.00	100%	02.48.53.0437.000 D0004.0437	
ADMINISTRATION	0.00	560.00	560.00	0%	02.48.53.0441.000 D0004.0441	
A&E	3,000.00	3,000.00	0.00	100%	02.48.53.0443.000 D0004.0443	
LAND & ROW	940.00	1,300.00	360.00	72%	02.48.53.0444.000 D0004.0444	
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			
<b>TOTAL</b>	<b>\$4,140.00</b>	<b>\$5,060.00</b>	<b>\$920.00</b>	<b>82%</b>		

<b>PROJECT BALANCE</b>	<b>\$933.72</b>	<b>\$0.00</b>
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BUDGET HISTORY	BOND FUNDING HISTORY
5,060.00 FY14 Othr: Dev Bond Call	
5,060.00 TOTAL LTD BUDGET	
	0.00 Total funding to date

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
	DH Steffens	\$3,200.00	\$0.00	100%

**COMMENTS:**

**PROJECT: Eagle Ridge Section 1**  
 This Eagle Ridge Section 1 Bond Call Project is needed in order to complete the final surface paving.

PROJECT **PROJECT NUMBER**  
 STATUS AS OF **D0005**  
 30-September-2016  
**PROJECT TYPE: TRANSPORTATION**  
 STATUS: SUBSTANTIALLY COMPLETE  
 PROJECT RESPONSIBILITY: PGM-Capital Srvc

**LIFE TO DATE STATUS**

<b>REVENUE BUDGET</b>	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: DEV BOND CALL	287,315.00	287,310.00	(5.00)	100%	02.48.53.0388.000 D0005.0388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$287,315.00</b>	<b>\$287,310.00</b>	<b>(\$5.00)</b>	<b>100%</b>	

<b>EXPENSE BUDGET</b>	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$1,650.00	\$1,650.00	0%	02.48.53.0437.000 D0005.0437
ADMINISTRATION	0.00	4,000.00	4,000.00	0%	02.48.53.0441.000 D0005.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	234,610.52	281,660.00	47,049.48	83%	02.48.53.0450.000 D0005.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$234,610.52</b>	<b>\$287,310.00</b>	<b>\$52,699.48</b>	<b>82%</b>	

<b>PROJECT BALANCE</b>	<b>\$52,704.48</b>	<b>\$0.00</b>
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**BUDGET HISTORY**

287,310.00 FY14 Othr: Dev Bond Call
287,310.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

0.00 Total funding to date
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**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	B&B Site Management	\$54,950.00	\$0.00	100%
	EBA Engine Changing	\$11,514.00	\$0.00	100%
	LDG	\$49,490.00	\$0.00	100%

**COMMENTS:**

**PROJECT: Eagle Ridge Section 2&3 VR 05-0090**  
 This project includes seeding and mulching, the repair and stabilization of eroded roadway shoulder areas, reconstruction drainage ditches, converting sediment traps to the stormwater management facilities and surface asphalt paving. Once completed these facilities will be turned over to the Eagle Ridge subdivision HOA.

PROJECT STATUS AS OF **PROJECT NUMBER D0006**  
**30-September-2016**  
**PROJECT TYPE: TRANSPORTATION**  
 STATUS: SUBSTANTIALLY COMPLETE  
 PROJECT RESPONSIBILITY: PGM-Capital Srvc

<b>LIFE TO DATE STATUS</b>						
<b>REVENUE BUDGET</b>	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER: DEV BOND CALL	141,724.00	141,720.00	(4.00)	100%	02.48.53.0388.000 D0006.0388	
BOND PROCEEDS	0.00	0.00	0.00			
PAY-GO	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$141,724.00</b>	<b>\$141,720.00</b>	<b>(\$4.00)</b>	<b>100%</b>		

<b>EXPENSE BUDGET</b>	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$2,100.00	\$2,100.00	0%	02.48.53.0437.000 D0006.0437	
ADMINISTRATION	0.00	3,000.00	3,000.00	0%	02.48.53.0441.000 D0006.0441	
A&E	0.00	0.00	0.00			
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	132,446.13	136,620.00	4,173.87	97%	02.48.53.0450.000 D0006.0450	
EQUIPMENT	0.00	0.00	0.00			
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$132,446.13</b>	<b>\$141,720.00</b>	<b>\$9,273.87</b>	<b>93%</b>		

<b>PROJECT BALANCE</b>	<b>\$9,277.87</b>	<b>\$0.00</b>
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<b>BUDGET HISTORY</b>	<b>BOND FUNDING HISTORY</b>
141,720.00 Allocation to create project	
<b>141,720.00 TOTAL LTD BUDGET</b>	
	0.00 Total funding to date

<b>CONTRACT INFORMATION:</b>				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Macia	\$39,500.00	\$0.00	100%
	B&B	4,900.00	0.00	100%

**COMMENTS:**

**PROJECT: Bracey Estates VR03-1075 & VR032075**  
 The developer defaulted on the bond and the County called the bond. The project includes seeding and mulching, the repair and stabilization of eroded roadway shoulder areas, repair of curb and gutter, installation of sidewalk, surface asphalt paving.

PROJECT STATUS AS OF **PROJECT NUMBER D0007**  
**30-September-2016**  
**PROJECT TYPE: TRANSPORTATION**  
 STATUS: ACTIVE  
 PROJECT RESPONSIBILITY: PGM-Capital Svcs

<b>LIFE TO DATE STATUS</b>						
<b>REVENUE BUDGET</b>	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER: DEV BOND CALL	587,437.00	587,440.00	3.00	100%	02.48.53.0388.000 D0007.0388	
BOND PROCEEDS	0.00	0.00	0.00			
PAY-GO	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$587,437.00</b>	<b>\$587,440.00</b>	<b>\$3.00</b>	<b>100%</b>		
<b>EXPENSE BUDGET</b>	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.53.0437.000 D0007.0437	
ADMINISTRATION	0.00	3,000.00	3,000.00	0%	02.48.53.0441.000 D0007.0441	
A&E	0.00	0.00	0.00			
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	252,982.07	584,440.00	331,457.93	43%	02.48.53.0450.000 D0007.0450	
EQUIPMENT	0.00	0.00	0.00			
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$252,982.07</b>	<b>\$587,440.00</b>	<b>\$334,457.93</b>	<b>43%</b>		
<b>PROJECT BALANCE</b>	<b>\$334,454.93</b>	<b>\$0.00</b>				

<b>BUDGET HISTORY</b>	<b>BOND FUNDING HISTORY</b>
587,440.00 Allocation to create project	
587,440.00 TOTAL LTD BUDGET	
	0.00 Total funding to date

<b>CONTRACT INFORMATION:</b>				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Macia	\$268,675.00	\$120,841.00	55%
	GMB	6,000.00	4,828.50	20%
	Keystone	262,977.00	144,500.00	45%
	<b>Total - Construction</b>	<b>\$531,652.00</b>	<b>\$265,341.00</b>	<b>50%</b>

**COMMENTS:**

**PROJECT: Chestnut Subdivision #VR-03-0129**  
 The developer defaulted on the bond and the County called the bond. The project includes seeding and mulching, the repair and stabilization of eroded roadway shoulder areas, repair of curb and gutter, installation of sidewalk, and converting the existing sediment trap to a stormwater management facilities.

PROJECT **PROJECT NUMBER**  
 STATUS AS OF **D0008**  
 30-September-2016  
**PROJECT TYPE: TRANSPORTATION**  
 STATUS: PENDING COMPLETE  
 PROJECT RESPONSIBILITY: PGM-Capital Srvc

<b>LIFE TO DATE STATUS</b>						
<b>REVENUE BUDGET</b>	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER: DEV BOND CALL	69,170.00	69,170.00	0.00	100%	02.48.53.0388.000 D0008.0388	
BOND PROCEEDS	0.00	0.00	0.00			
PAY-GO	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$69,170.00</b>	<b>\$69,170.00</b>	<b>\$0.00</b>	<b>100%</b>		
<b>EXPENSE BUDGET</b>	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$2,423.08	\$2,500.00	\$76.92	97%	02.48.53.0437.000 D0008.0437	
ADMINISTRATION	0.00	2,500.00	2,500.00	0%	02.48.53.0441.000 D0008.0441	
A&E	2,908.88	3,000.00	91.12			
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	59,993.54	60,000.00	6.46	100%	02.48.53.0450.000 D0008.0450	
EQUIPMENT	0.00	0.00	0.00			
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	955.50	1,170.00	214.50			
<b>TOTAL</b>	<b>\$66,281.00</b>	<b>\$69,170.00</b>	<b>\$2,889.00</b>	<b>96%</b>		
<b>PROJECT BALANCE</b>	<b>\$2,889.00</b>	<b>\$0.00</b>				

<b>BUDGET HISTORY</b>	<b>BOND FUNDING HISTORY</b>
69,170.00 Allocation to create project	
69,170.00 TOTAL LTD BUDGET	
	0.00 Total funding to date

<b>CONTRACT INFORMATION:</b>					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Construction	Keystone Recycle	\$58,791.00	\$0.00	100%	
Inspection	Soltesz	2,500.00	0.00	100%	
A&E	Soltesz	3,000.00	0.00	100%	
Construction	Soltesz	830.00	0.00	100%	
Miscellaneous	Soltesz	1,170.00	0.00	100%	

**COMMENTS:**

**PROJECT: Bucks Run #VR-04-0129**  
 The developer defaulted on the bond and the County called the bond. The project includes seeding and mulching, the repair and stabilization of eroded roadway shoulder areas, converting the existing sediment traps to the stormwater management facilities, stabilization of open grass channels, installation of guardrail, and surface asphalt paving.

PROJECT **PROJECT NUMBER**  
 STATUS AS OF **D0009**  
 30-September-2016  
**PROJECT TYPE: TRANSPORTATION**  
 STATUS: PENDING COMPLETE  
 PROJECT RESPONSIBILITY: PGM-Capital Svcs

**LIFE TO DATE STATUS**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: DEV BOND CALL	171,882.00	171,880.00	(2.00)	100%	02.48.53.0388.000 D0009.0388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$171,882.00</b>	<b>\$171,880.00</b>	<b>(\$2.00)</b>	<b>100%</b>	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$658.00	\$1,500.00	\$842.00	44%	02.48.53.0437.000 D0009.0437
ADMINISTRATION	0.00	3,000.00	3,000.00	0%	02.48.53.0441.000 D0009.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	167,374.35	167,380.00	5.65	100%	02.48.53.0450.000 D0009.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
<b>TOTAL</b>	<b>\$168,032.35</b>	<b>\$171,880.00</b>	<b>\$3,847.65</b>	<b>98%</b>	

**PROJECT BALANCE**      \$3,849.65      \$0.00

**BUDGET HISTORY**

171,880.00 Allocation to create project
171,880.00 TOTAL LTD BUDGET

**BOND FUNDING HISTORY**

0.00 Total funding to date
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**CONTRACT INFORMATION:**

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Aggregate	\$64,284.35	\$0.00	100%
	Guardrails	9,490.00	0.00	100%
	B&B Site Management	74,000.00	0.00	100%
	Lorenzi, Dodds	19,600.00	0.00	100%
Inspection	GMB	1,500.00	842.00	44%

**COMMENTS:**

**PROJECT: Covington Point**

PROJECT STATUS AS OF **30-September-2016**  
**PROJECT NUMBER D0010**  
**PROJECT TYPE: TRANSPORTATION**  
 STATUS: PENDING COMPLETE  
 PROJECT RESPONSIBILITY: PGM-Capital Srvc

<b>LIFE TO DATE STATUS</b>						
<b>REVENUE BUDGET</b>	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER: DEV BOND CALL	65,921.00	65,930.00	9.00	100%	02.48.53.0388.000 D0010.0388	
BOND PROCEEDS	0.00	0.00	0.00			
PAY-GO	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$65,921.00</b>	<b>\$65,930.00</b>	<b>\$9.00</b>	<b>100%</b>		
<b>EXPENSE BUDGET</b>	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$449.50	\$1,500.00	\$1,050.50	30%	02.48.53.0437.000 D0010.0437	
ADMINISTRATION	0.00	1,500.00	1,500.00	0%	02.48.53.0441.000 D0010.0441	
A&E	0.00	0.00	0.00			
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	62,920.31	62,930.00	9.69	100%	02.48.53.0450.000 D0010.0450	
EQUIPMENT	0.00	0.00	0.00			
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	0.00	0.00	0.00			
<b>TOTAL</b>	<b>\$63,369.81</b>	<b>\$65,930.00</b>	<b>\$2,560.19</b>	<b>96%</b>		
<b>PROJECT BALANCE</b>	<b>\$2,551.19</b>	<b>\$0.00</b>				

<b>BUDGET HISTORY</b>	<b>BOND FUNDING HISTORY</b>
65,930.00 Allocation to create project	
65,930.00 TOTAL LTD BUDGET	
	0.00 Total funding to date

<b>CONTRACT INFORMATION:</b>					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Construction	Aggregate	\$37,121.31	\$0.00	100%	
	Keystone	15,099.00	0.00	100%	
	Lorenzi, Dodds, and Gunnill	10,700.00	0.00	100%	
	<b>Total Construction:</b>	<b>\$62,920.31</b>	<b>\$0.00</b>	<b>100%</b>	
Inspection	GMB	1,500.00	1,050.50	30%	

**COMMENTS:**

# GLOSSARY OF ABBREVIATIONS

A&E:	Architectural & Engineering	ROW:	Right of Way
AHU:	Air Handler Unit	RTU:	Rooftop Units
BOE:	Board of Education	SHA:	State Highway Administration
CF:	Connection Fee	TBD:	To Be Determined
CIP:	Capital Improvement Program	TDR:	Transferable Development Rights
CSM:	College of Southern Maryland	UF:	User Fee
DES:	Department of Emergency Services	WURC:	Waldorf Urban Revitalization Corridor
DPW:	Department of Public Works	WWTP:	Wastewater Treatment Plant
DPW-PF:	Department of Public Works – Public Facilities		
DPW-UT:	Department of Public Works – Utilities		
FF:	Front Foot		
FY:	Fiscal Year		
HVAC:	Heating, Ventilating, and Air Conditioning		
LTD:	Life-To-Date		
MWWTP:	Mattawoman Wastewater Treatment Plant		
NDPES:	National Pollutant Discharge Elimination System		
PDR:	Purchase Development Rights		
PGM:	Planning and Growth Management		
PS:	Pump Station		
RIM:	Resource & Infrastructure Management		

# Charles County Commissioners



*Equal Opportunity County*

**Department of Fiscal and Administrative Services**

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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.