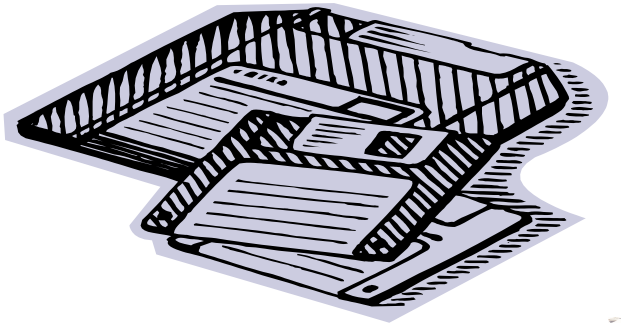
Charles County Government
Department of Fiscal & Administrative Services

Fiscal Year 2020 Capital Improvement Quarterly Monitoring Report

For the period ending March 31, 2020

CAPITAL IMPROVEMENT PROGRAM
MONITORING REPORT



The Budget Division is pleased to distribute the 3rd Quarter Capital Improvement Program Monitoring Report for Fiscal Year 2020. 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 **March 31, 2020.** New projects and budget information pertaining to FY2020 have been added to the projects' balances since the July 1, 2019 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 & Carolin Gosling-McCoy, Fiscal & Administrative Services; Jennifer Suite, Lynn Lee & 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.

May 15, 2020

Jacob Dyer
Chief of Budget

Capital Improvement Project
Status Definitions

A	Active Project	A project that has been approved to begin by the Commissioners (or their agent).
I	Inactive Project	A project that has been approved but currently on hold for some reason. An example might be a long-term project that has been approved but cannot begin due to needed legislation or a pending right-of-way issue (longer than normal).
SC	Substantially Complete	A project that the physical work is nearing completion. Included in this category are project that have a few minor issues remaining. This could be the submittal of final invoices, completion of punch list items, or the release of retainage.
PC	Pending Complete	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 that 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.
CU	Complete- Under Warranty	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.
C	Complete	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.
TBC	To Be Closed	This is a project that was not completed and is no longer being pursued. There will not be any more expenses charged to this project and it will be closed.

TABLE OF CONTENTS

Page #	Project Title	Project #	status	Department
	COLLEGE OF SOUTHERN MARYLAND			
1	*SUMMARY: COLLEGE OF SOUTHERN MARYLAND*			
2	CENTER FOR TRADES AND ENERGY TRAINING BUILDING	**1024**	A	CSM
3	CAREER EDUCATION BUILDING RENOVATIONS AND ADDITION	**1025**	SC	CSM
4-5	UPGRADE TELECOM, PBX, SAFETY & SECURITY SYSTEM	**1026**	A	CSM
6	HEALTHCARE TRAINING FACILITY	**1027**	A	CSM
	Total Projects monitored this period	4		
	TRANSPORTATION			
7-8	*SUMMARY: TRANSPORTATION*			
9-11	WESTERN PARKWAY PH 1-3	**2013**	A	DPW
12	MILL HILL ROAD EXTENDED	**2134**	A	DPW
13	RADIO STATION ROAD UPGRADES	**2149**	A	DPW
14	STAVOR'S ROAD UPGRADE	**2151**	A	DPW
15	TRAFFIC SIGNAL RETROFITS (PARENT)	**2156**	A	DPW
16-17	COUNTY DRAINAGE SYSTEM IMPROVEMENTS (PARENT)	**2161**	A	DPW
18	SMALLWOOD/ST/ PATRICK'S DRIVE INTERSECTION	**2162**	A	DPW
19-20	PINEFIELD DRAINAGE IMPROVEMENTS, PH I	**2175**	A	DPW
21-22	SAFETY IMPROVEMENTS - EXISTING ROADS (PARENT)	**2177**	A	DPW
23	BILLINGSLEY ROAD SAFETY IMPROVEMENTS	**2178**	A	DPW
24	MIDDLETOWN ROAD AND BILLINGSLEY ROAD TURNAROUND	**2179**	A	DPW
25	LIGHT RAIL TRANSIT INITIATIVE	**2180**	A	PGM
26	OLD WASHINGTON ROAD RECONSTRUCTION	**2186**	A	DPW
27	WASHINGTON AVE. - VARIOUS INTERSECTION IMPROV.	**2191**	I	DPW
28	ST. PATRICK'S DRIVE & WESTERN PARKWAY-PEDESTRIAN	**2192**	A	DPW
29	NEIGHBORHOOD TRAFFIC CALMING PROGRAM	**2193**	A	PGM
30	BLUE CRABS PARKING LOT	**2195**	PC	DPW
31	OLD MCDANIEL ROAD TO OCELOT STREET	**2200**	A	DPW
32	BRIDGE REPLACEMENT PROGRAM	**2201**	A	DPW
33	INTERSECTION ANALYSIS/TRAFFIC SIGNAL	**2204**	A	PGM
34	MCDANIEL RD / SMALLWOOD DR TRAFFIC SIGNAL	**2214**	A	DPW
35	MARBELLA CULVERT STORM DRAIN PIPE REPAIR	**2217**	A	DPW
36	POPLAR HILL BRIDGE OVER THE ZEKIAH SWAMP REPLACEMENT	**2218**	A	DPW
37	COBB ISLAND BRIDGE LIGHTING PROJECT	**2219**	A	DPW
38	BELLEWOOD DRIVE	**2220**	A	DPW
39	FY18 ROAD OVERLAY	**2221**	A	DPW
40	FY18 SIDEWALK IMPROVEMENT PROGRAM	**2222**	A	DPW
41	TANGLEWOOD NEIGHBORHOOD DRAINAGE REPAIRS	**2224**	A	DPW
42	ST. CHARLES PARKWAY AND DUNCANNON ROAD TRAFFIC SIGNAL	**2228**	A	DPW
43	SCENIC MEADOW ST DRAINAGE IMPROVEMENTS	**2231**	A	DPW
44	FY19 ROAD OVERLAY PROGRAM	**2232**	A	DPW
45	MIDDLETOWN ROAD PHASE 3- FEASIBILITY STUDY	**2233**	A	DPW
46	FY19 SIDEWALK IMPROVEMENT PROGRAM	**2234**	A	DPW
47	STONE AVENUE CULVERT REPLACEMENT AND ROAD RESTORATION	**2235**	A	DPW
48	2322 PINEFIELD ROAD DRAINAGE IMPROVEMENTS	**2236**	A	DPW
49	MISCELLANEOUS RRFB LOCATIONS	**2241**	A	DPW
50	CARRINGTON STREAM MAINTENANCE VARIOUS LOCATIONS	**2242**	A	DPW
51	LANTANA DRIVE DRAINAGE REPAIRS	**2243**	A	DPW
52	WARREN DRIVE ROADSIDE DITCH REPAIRS	**2244**	A	DPW
53	WOODBERRY DRIVE DRAINAGE REPAIRS	**2245**	A	DPW
54	BILLINGSLEY ROAD/MIDDLETOWN ROAD TRAFFIC SIGNAL	**2246**	A	DPW
55	WESTERN PARKWAY AND HOLLY TREE LANE TRAFFIC SIGNAL	**2247**	A	DPW
56	FY20 ROAD OVERLAY PROGRAM	**2248**	A	DPW
57	FY20 SIDEWALK IMPROVEMENT PROGRAM	**2249**	A	DPW
58	CHARTER OAK DR., REST DR., AND ELIZABETH LANE STORM DRAIN REPAIR	**2250**	A	DPW
59	MCDANIEL ROAD AND HALLMARK LANE RRFB INSTALLATION	**2251**	A	DPW
60	TAWNY DRIVE & TREFOIL PLACE DRAINAGE REPAIRS	**2252**	A	DPW
61	TREFOIL PLACE & THISTLE ROAD DRAINAGE REPAIRS	**2254**	A	DPW
62	SHEARWATER DRIVE & KESTREL COURT DRAINAGE REPAIRS	**2255**	A	DPW
63	COUNTRY LANE ROADWAY DRAINAGE PIPE REPLACEMENT	**2256**	A	DPW
64	PINEFIELD ROAD TURNAROUND REPAIRS	**2257**	A	DPW
65	PINEFIELD ROAD AT ALFRED DRIVE	**2258**	A	DPW
66	PINDEFIELD ROAD 2404 TO 2418	**2259**	A	DPW
67	HOLLY TREE LANE / EDEN WOODS DRIVE	**2260**	A	DPW
	Total Projects monitored this period	54		

*A=Active I=Inactive SC= Substantially Complete PC=Pending Complete CU=Complete under warranty C=Complete TBC= To be Closed

TABLE OF CONTENTS

Page #	Project Title	Project #	status	Department
	GENERAL GOVERNMENT			
68	*SUMMARY: GENERAL GOVERNMENT*			
69-70	DETENTION CENTER INTAKE AREA	**3136**	A	DPW
71-72	COURTHOUSE RENOVATION	**3165**	SC	DPW
73	RE-ENGINEERING OF RADIO SYSTEM	**3168**	A	DES
74	AUTOMATION & TECHNOLOGY MASTER PLAN - FACILITIES	**3177**	A	DPW
75	COMMUNITY SERVICES HVAC IMPROVEMENTS	**3183**	SC	DPW
76	ENGINEERING PLAN DIGITALIZATION	**3187**	A	DPW
77	BENEDICT WATERFRONT VILLAGE ENHANCEMENTS	**3188**	A	PGM
78-79	WALDORF SENIOR AND RECREATIONAL CENTER	**3193**	A	DPW
80	ZONING UPDATE (2012 COMPREHENSIVE PLAN)	**3194**	A	PGM
81	LIGHTING RETROFITS	**3195**	A	DPW
82	FY14 VARIOUS MAINTENANCE PROJECTS	**3196**	SC	DPW
83	FY15 VARIOUS MAINTENANCE PROJECTS	**3204**	SC	DPW
84	FY15 PT. TOBACCO HISTORIC DISTRICT REVITALIZATION	**3207**	A	PGM
85	GENERATOR REPLACEMENT PROGRAM	**3208**	A	DPW
86	HAZMAT & EMS RELOCATION	**3209**	I	DPW
87	DEVELOP ROAD SAFETY PRIORITIZATION MEASURE & INV.	**3210**	A	PGM
88	WURC IMPLEMENTATION STUDIES	**3213**	A	Economic Development
89	RICH HILL FARM HOUSE	**3214**	A	PGM
90	PORT TOBACCO HISTORIC DISTRICT JAMEISON	**3215**	A	PGM
91	P.D. BROWN LIBRARY IMPROVEMENTS	**3216**	SC	DPW
92	SECURITY UPGRADES	**3217**	A	DPW
93	HEALTH DEPARTMENT ROOF REPLACEMENT	**3218**	A	DPW
94	RADIO COMMUNICATIONS SYSTEM	**3220**	A	DES
95	NATIONAL GUARD ARMORY RENOVATIONS STUDY	**3221**	A	DPW
96	FY16 VARIOUS MAINTENANCE PROJECTS	**3224**	PC	DPW
97	DETENTION CENTER PUMP STATION REHABILITATIONS	**3226**	A	DPW
98	REPLACEMENT OF COUNTY FINANCIAL SOFTWARE	**3227**	A	FAS
99	FY16 RURAL LEGACY PROGRAM	**3229**	A	PGM
100-101	FY17 VARIOUS PLANNING & GROWTH MANAGEMENT STUDIES	**3232**	A	PGM
102	SHERIFF'S OFFICE IMPROVEMENTS	**3235**	SC	DPW
103	UNINTERRUPTED POWER SUPPLY (UPS) REPLACEMENT PROGRAM	**3236**	A	DPW
104	CHARLES COUNTY COURTHOUSE HVAC IMPROVEMENTS	**3237**	A	DPW
105	GOVERNMENT BUILDING WATER INFILTRATION IMPROVEMENTS PH I	**3238**	A	DPW
106	DETENTION CENTER ROOF REPLACEMENT	**3239**	A	DPW
107	DETENTION CENTER ANNEX ROOF AND WALL IMPROVEMENTS	**3240**	A	DPW
108	DETENTION CENTER AND DETENTION CENTER ANNEX IMPROVEMENTS	**3241**	A	DPW
109	LA PLATA LIBRARY RELOCATION	**3242**	A	DPW
110	BLUE CRABS STADIUM SEATING AREA COVER/ROOFING SYSTEM RENOVATIONS	**3243**	TBC	DPW
111	BEL ALTON SCHOOL RENOVATIONS	**3244**	SC	DPW
112	CHARLES COUNTY ANIMAL SHELTER	**3245**	A	DPW
113	FY17 RURAL LEGACY PROGRAM	**3246**	A	PGM
114	FY18 AGRICULTURAL PRESERVATION	**3247**	A	PGM
115	FY18 VARIOUS MAINTENANCE PROJECTS	**3248**	SC	DPW
116	FY18 RURAL LEGACY PROGRAM	**3251**	A	PGM
117	FY19 AGRICULTURAL PRESERVATION	**3252**	A	PGM
118	FY19 VARIOUS MAINTENANCE PROJECTS	**3253**	A	DPW
119	COUNTYWIDE BUILDING RE-KEYING/ACCESS CONTROLS	**3254**	A	DPW
120	COURTHOUSE COPULA REHABILITATION	**3255**	A	DPW
121	VEHICLE MAINTENANCE SHOP HVAC SYSTEM	**3256**	SC	DPW
122	CHARLES COUNTY WELCOME SIGN	**3257**	A	DPW
123	FY19 COURTHOUSE RENOVATION	**3258**	A	DPW
124	FY19 PURCHASE OF DEVELOPMENT RIGHTS (PDR)	**3259**	A	PGM
125	BLUE CRABS STADIUM VIDEO BOARD	**3260**	A	DPW
126	SECURITY CAMERAS PARK & RIDE	**3261**	A	PGM
127	WALDORF SENIOR AND RECREATIONAL CENTER PARKING LOT	**3262**	PC	Rec, Parks, & Tourism
128	FY19 RURAL LEGACY PROGRAM	**3263**	A	PGM
129	FY20 AGRICULTURAL PRESERVATION	**3264**	A	PGM
130	PURCHASE OF DEVELOPMENT RIGHTS (PDR) PROGRAM	**3265**	A	PGM
131	FY20 VARIOUS MAINTENANCE PROJECTS	**3266**	A	DPW
132	CHARLES COUNTY VANGO MAINTENANCE FACILITY	**3267**	A	DPW
133	PUBLIC FACILITIES VEHICLE WASH BAY ROOF RETROFIT	**3268**	A	DPW

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TABLE OF CONTENTS

Page #	Project Title	Project #	status	Department
	GENERAL GOVERNMENT CNTD.			
134	CAPITAL CLUBHOUSE IMPROVEMENTS	**3269**	A	DPW
135	ELITE GYMNASTICS AND RECREATION CENTER IMPROVEMENTS	**3270**	A	DPW
136	READINESS AND ENVIRONMENTAL PROTECTION INTEGRATION (REPI) PROGRAM	**3271**	A	PGM
137	FY20 COURTHOUSE RENOVATION	**3272**	A	DPW
138	LA PLATA LIBRARY CHILLER	**3273**	A	DPW
	Total Projects monitored this period	66		
	PARKS			
139	*SUMMARY: PARKS*			
140-141	POPES CREEK RAIL TRAIL	**4047**	A	Rec, Parks, & Tourism
142	VARIOUS PEDESTRIAN & BICYCLE FACILITIES (PARENT)	**4069**	A	DPW
143	MAXWELL HALL HOUSE IMPROVEMENTS	**4084**	C	Rec, Parks, & Tourism
144	MILL HILL ROAD SIDEWALK	**4092**	A	DPW
145	MARSH HAWK DR./CHESTNUT DR. SIDEWALK	**4093**	A	DPW
146	WATERFRONT ACQUISITION	**4096**	A	Rec, Parks, & Tourism
147	AUTOMATION & TECHNOLOGY MASTER PLAN - PARKS	**4100**	A	Rec, Parks, & Tourism
148	CHAPEL POINT PARK	**4101**	A	Rec, Parks, & Tourism
149-150	FY18 PARK REPAIR AND MAINTENANCE	**4102**	C	Rec, Parks, & Tourism
151	POPES CREEK WATERFRONT	**4103**	A	Rec, Parks, & Tourism
152	VILLAGE STREET SIDEWALK	**4104**	A	DPW
153	FY19 PARK REPAIR & MAINTENANCE	**4105**	C	Rec, Parks, & Tourism
154	WHITE PLAINS PARK FIELD LIGHTING REPLACEMENT	**4106**	C	Rec, Parks, & Tourism
155	FY19 VARIOUS PEDESTRIAN & BICYCLE FACILITIES (PARENT)	**4107**	A	DPW
156	WHITE PLAINS PARK GOLF COURSE CLUBHOUSE	**4108**	PC	Rec, Parks, & Tourism
157	PORT TOBACCO RIVER PARK PHASE II	**4109**	PC	Rec, Parks, & Tourism
158	LAUREL SPRINGS MAINTENANCE BUILDING	**4110**	PC	Rec, Parks, & Tourism
159	GILBERT RUN PARK- BOARDWALK DESIGN	**4111**	A	Rec, Parks, & Tourism
160	GILBERT RUN PARK- PLAYGROUND ENHANCEMENT	**4112**	C	Rec, Parks, & Tourism
161	WHITE PLAINS PARK- PLAYGROUND REHABILIATION	**4113**	C	Rec, Parks, & Tourism
162	FY20 PARK REPAIR & MAINTENANCE PROJECTS	**4115**	A	Rec, Parks, & Tourism
163	POPES CREEK WATERFRONT PHASE II	**4116**	A	Rec, Parks, & Tourism
164	GILBERT RUN BOARDWALK REPLACEMENT	**4117**	A	Rec, Parks, & Tourism
165	PLAYGROUND REVITALIZATION PROGRAM	**4118**	A	Rec, Parks, & Tourism
166	HAMILTON ROAD SIDEWALK IMPROVEMENTS	**4119**	A	DPW
167	VALVERDE DRIVE SIDEWALK	**4120**	A	DPW
168	GILBERT RUN PARK PLAYGROUND	**4121**	A	DPW
169	LAUREL SPRINGS PARK PLAYGROUND	**4122**	A	DPW
	Total Projects monitored this period	28		
	BOARD OF EDUCATION			
170	*SUMMARY: BOARD OF EDUCATION*			
171-172	BILLINGSLEY ELEMENTARY SCHOOL	**5092**	A	BOE
173	LOCAL PORTABLE CALSSROOMS - VARIOUS SCHOOLS	**5133**	PC	BOE
174	BENJAMIN STODDERT M.S. RTU/BOILER REPLACEMENT	**5134**	TBC	BOE
175	SITE IMPROVEMENTS/ASPHALT REPLACEMENT PROG.	**5136**	PC	BOE
176	DR. MUDD E.S. MODERNIZATION/ADDITION	**5139**	SC	BOE
177	JENIFER E.S. FULL DAY KINDERGARTEN ADDITION	**5140**	TBC	BOE
178	EVA TURNER E.S. - MODERNIZATION/ADDITION	**5142**	A	BOE
179	BENJAMIN STODDERT M.S. - MODERNIZATION/ADDITION	**5143**	A	BOE
180	MCDONOUGH H.S. RENOVATION & STUDY	**5144**	A	BOE
181	BERRY E.S. FULL DAY KINDERGARTEN ADDITION	**5147**	SC	BOE
182	CRAIK E.S. FULL DAY KINDERGARTEN ADDITION	**5148**	SC	BOE
183	FY17 VARIOUS MAINTENANCE PROJECTS	**5149**	A	BOE
184	FY17 LOCAL PORTABLE CLASSROOMS	**5152**	A	BOE
185	FY17 ELEMENTARY SCHOOLS - PLAYGROUND REPLACE.	**5153**	A	BOE
186	FY17 SITE IMPROVEMENTS/ASPHALT REPLACEMENT PROG.	**5154**	PC	BOE
187	JOHN HANSON M.S. ROOF REPLACEMENT	**5155**	A	BOE
188	FY18 E.S. PLAYGROUND REPLACEMENT PROGRAM	**5156**	PC	BOE
189	FY18 SITE IMPROVEMENS/ASPHALT REPLACEMENT	**5157**	A	BOE
190	FY18 LOCAL VARIOUS MAINTENANCE PROJECTS	**5158**	A	BOE
191	FY18 LOCAL PORTABLE CLASSROOMS	**5159**	A	BOE
192	ELEMENTARY SCHOOL SITE ACQUISITION	**5160**	A	BOE
193	WESTLAKE HIGH SCHOOL ROOF REPLACEMENT	**5161**	A	BOE
194	INDIAN HEAD ELEMENTARY SCHOOL BOILER REPLACEMENT	**5162**	A	BOE
195	MATTHEW HENSON MIDDLE SCHOOL WATER LINE	**5163**	PC	BOE
196	MIDDLE SCHOOL- SITE ACQUISITION	**5164**	A	BOE
197	J.P. RYON ELEMENTARY SCHOOL FULL DAY K ADDITION/RENOVATION	**5165**	A	BOE
198	MALCOLM ELEMENTARY SCHOOL FULL DAY K ADDITION/RENOVATION	**5166**	A	BOE
199	SECURITY ENHANCEMENTS- VARIOUS SCHOOLS	**5167**	A	BOE
200	FY19 ELEMENTARY SCHOOL PLAYGROUND REPLACEMENT PROGRAM	**5168**	A	BOE

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TABLE OF CONTENTS

Page #	Project Title	Project #	status	Department
	BOARD OF EDUCATION CONTD			
201	FY19 SITE IMPROVEMENS/ASPHALT REPLACEMENT	**5169**	A	BOE
202	FY19 VARIOUS MAINTENANCE PROJECTS	**5170**	A	BOE
203	FY19 LOCAL PORTABLE CLASSROOMS	**5171**	A	BOE
204	HIGDON STORMWATER MAINTENANCE POND	**5172**	A	BOE
205	FY20 VARIOUS MAINTENANCE PROJECTS	**5173**	A	BOE
206	FY20 LOCAL PORTABLE CLASSROOMS	**5174**	A	BOE
207	WALTER J. MITCHELL ELEMENTARY SCHOOL FULL DAY K ADDITION/RENOVATION	**5175**	A	BOE
208	FY20 ELEMENTARY SCHOOL PLAYGROUND REPLACEMENT PROGRAM	**5176**	A	BOE
	Total Projects monitored this period	37		
	WATER			
209	*SUMMARY: WATER*			
210	OLD WASHINGTON ROAD WATERMAIN EXTENSION	**6041**	A	DPW
211-212	BILLINGSLEY ROAD WATER LINE EXTENSION	**6054**	I	PGM
213	WALDORF WATER TOWER #6	**6067**	A	DPW
214	CLIFFTON WATER SYSTEM IMPROVEMENTS	**6069**	A	DPW
215	WALDORF WELL #17	**6075**	A	DPW
216	BRYAN'S ROAD WELL #7 (CHAPMAN'S WELL)	**6076**	A	DPW
217	CLIFFTON REPLACEMENT WELL	**6078**	A	DPW
218-219	AUTOMATION & TECHNOLOGY MASTER PLAN	**6081**	A	DPW
220	PATUXENT AQUIFER STUDY	**6085**	TBC	DPW
221	VARIOUS WATER MODEL UPDATES	**6090**	A	PGM
222	VARIOUS COUNTY WATER STUDIES	**6091**	A	DPW
223	SATELLITE WATER FACILITIES UPGRADES	**6093**	A	DPW
224	SMALLWOOD DRIVE EAST WATER TOWER REHAB	**6095**	SC	DPW
225	WELL SITE AUTOMATION (PARENT PROJECT)	**6097**	A	DPW
226	BENEDICT WATER SYSTEM IMPROVEMENTS	**6099**	A	DPW
227	SOUTH COUNTY WATER TRANSMISSION MAIN	**6101**	I	DPW
228	JUDE HOUSE WELL REVERSE OSMOSIS SYSTEM	**6102**	PC	DPW
229	WELL SITE GENERATOR INSTALLATIONS	**6103**	I	DPW
230-231	A DEEP WELL CONTROL VALVES AT VARIOUS SITES	**6104**	I	DPW
232	UNDERGROUND INFRASTRUCTURE REPAIRS (PARENT)	**6105**	I	DPW
233	WHITE PLAINS SOUTH WATER LINE IMPROVEMENT	**6106**	TBC	DPW
234	BENSVILLE WATER TOWER NO. 8	**6107**	TBC	PGM
235	CHAPEL POINT WATER TOWER (RELOCATED)	**6108**	TBC	PGM
236	GLENEAGLES 2MG WATER TOWER	**6109**	A	PGM
237	WALDORF FIRE HOUSE WATER TOWER REPLACEMENT	**6110**	TBC	DPW
238	CHAPEL POINT WOODS STANDPIPE	**6111**	PC	DPW
239	HUGHESVILLE WATER LINE	**6114**	A	PGM
240	PRIVATE WATER SYSTEM INTERCONNECTION	**6115**	TBC	PGM
241	WATER SOURCE FEASIBILITY STUDY	**6116**	A	PGM
242	NEWTOWN VILLAGE WELL	**6117**	A	DPW
243	PINEFIELD WATER TOWER REHABILITATION	**6118**	A	DPW
244	SETTLE WOODS WATER TOWER REHABILITATION	**6119**	A	DPW
245	ST. CHARLES WELL #16 REPLACEMENT	**6120**	A	DPW
246	WSSC WALDORF INTERCONNECTION	**6121**	A	PGM
247	WATER DETAIL REVISIONS	**6122**	A	PGM
248	CHAPEL POINT/BEL ALTON WATER SYSTEM TANK	**6123**	TBC	DPW
249	CHAPEL PT WOODS HYDRO-PNEUMATIC TANK	**6125**	PC	DPW
250	ST. PAUL'S WELL REPLACEMENT	**6126**	A	DPW
251	ST. ANNE'S WELL HYDRO-PNEUMATIC TANK REPLACEMENT	**6127**	SC	DPW
252	FEE STUDY	**6128**	A	FAS/PGM/DPW
253	BRYAN'S ROAD 2MG WATER TOWER	**6129**	A	DPW
254	BENSVILLE/BRYAN'S ROAD WATER SYSTEM INTERCONNECTION	**6130**	A	PGM
255	WHITE OAK WELL MCC REPLACEMENT	**6131**	PC	DPW
256	ST. PAUL'S WELL BUILDING REPLACEMENT	**6132**	A	DPW
257	WALDORF FIRE HOUSE TOWER DEMOLITION	**6133**	A	DPW
258	BENSVILLE AREA WATER SERVICE INTERLOOP	**6134**	A	DPW
259	CHAPEL POINT REVERSE OSMOSIS WASTER WATER STORAGE TANK REPLACEMENT	**6135**	A	DPW
260	CLIFFTON WATER & SEWER SITE FIBER OPTIC INSTALLATION	**6136**	A	DPW
261	SHAREPOINT INTEGRATION	**6137**	A	DPW
262	FIBER OPTIC INSTALLS AT VARIOUS SITES	**6138**	A	DPW
263	SCADA UPGRADES	**6139**	A	DPW
264	AUTOMATION & TECHNOLOGY MASTER PLAN II	**6140**	A	DPW

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TABLE OF CONTENTS

Page #	Project Title	Project #	status	Department
	WATER CNTD			
265-266	BILLINGSLEY ROAD WATER LINE EXTENSION II	**6141**	A	DPW
267	MT. CARMEL WOODS WELL SCADA IMPROVEMENTS	**6142**	A	DPW
268	PATUXENT AQUIFER STUDY II	**6143**	A	DPW
269	PROJECT MANAGEMENT SOFTWARE	**6144**	A	DPW
	Total Projects monitored this period	56		
	SEWER			
270	*SUMMARY: SEWER*			
271	BRYAN'S RD SEWER INFRASTRUCTURE IMPROVEMENTS	**7039**	A	DPW
272	BENEDICT CENTRAL SEWER SYSTEM	**7043**	A	PGM
273-274	PINEY BRANCH INTERCEPTOR CAPACITY UPGRADE	**7050**	A	DPW
275-276	PUMPING STATION 3A & 3B	**7051**	PC	DPW
277	MT. CARMEL WOODS/CSM PUMP STATION AND FORCEMAINS	**7058**	TBC	DPW
278	INFLUENT/EFFLUENT PUMP STATIONS EVALUATION	**7063**	A	DPW
279	MATTAWOMAN WWTP FINAL FILTER UPGRADE	**7064**	A	DPW
280-282	MATTAWOMAN INFILTRATION & INFLOW	**7074**	A	DPW
283	MWWTP ELECTRICAL SYSTEM REPLACMENT STUDY	**7078**	A	DPW
284	WHITE PLAINS FAILING SEPTIC SEWER INSTALLATION	**7080**	A	DPW
285	MATTAWOMAN WWTP AUTOMATION	**7083**	A	DPW
286	HUGHESVILLE PACKAGE TREATMENT PLANT	**7088**	A	PGM
287	VARIOUS SEWER MODEL UPDATES	**7091**	A	PGM
288	ST. MARK'S PUMP STATION REHABS & REPLACEMENTS	**7092**	SC	DPW
289	MWWTP CLARIFIER AND THICKENER REPAIRS	**7093**	A	DPW
290	MWWTP FLOW EQUALIZATION	**7095**	A	DPW
291	PUMP STATION REHABS AND REPLACEMENTS	**7097**	A	DPW
292	SATELLITE WASTEWATER FACILITY UPGRADES	**7098**	A	DPW
293	COBB ISLAND/SWAN POINT INTERCONNECTION	**7100**	SC	DPW
294	MWWTP UTILITY WATER SYSTEM EVALUATION & IMPROVEMENTS	**7101**	A	DPW
295	CLIFFTON PUMP STATION #4	**7102**	A	DPW
296	PINEY BRANCH SEWER REPLACEMENT (UPPER REACHES)	**7104**	TBC	DPW
297	MD RTE 5 PUMP STATION FORCEMAIN	**7106**	A	DPW
298	ZEKIAH PUMP STATION UPGRADE	**7107**	A	PGM
299	ZEKIAH PUMP STATION FORCEMAIN	**7108**	A	PGM
300	ZEKIAH INTERCEPTOR SEWER UPGRADES	**7109**	A	PGM
301	WHITE PLAINS COMMERCE CENTER PUMP STATION	**7112**	SC	DPW
302	COBB ISLAND SEWER CAPACITY & FEASIBILITY STUDY	**7113**	PC	DPW
303	OLD WASHINGTON RD SEWER	**7115**	A	DPW
304	MWWTP BELT FILTER PRESS REPLACEMENT	**7116**	A	DPW
305	MWWTP EFFLUENT PS FORCEMAIN IMPROVEMENTS	**7117**	A	DPW
306	CHECKERS PUMP STATION	**7118**	A	DPW
307	CHEMICAL SYSTEM IMPROVEMENTS AT VARIOUS SITES	**7119**	A	DPW
308	BEL ALTON WWTP BUILDING	**7120**	PC	DPW
309	STRAWBERRY HILLS PUMP STATION	**7121**	I	DPW
310	PINEFIELD PS FORCEMAIN REPLACEMENT	**7122**	A	DPW
311	CLIFFTON WWTOP IMPROVEMENTS	**7123**	A	DPW
312	IN-LINE SEWER EQUALIZATION STUDY	**7124**	TBC	PGM
313	SOUTHWINDS PS OUTFALL GRAVITY SEWER	**7125**	TBC	PGM
314	MT. CARMEL WOODS WWTP IMPROVEMENTS	**7126**	A	DPW
315	THOMAS STONE PUMP STATION	**7127**	A	DPW
316	ROUTE 925B PUMP STATION	**7128**	A	DPW
317	MWWTP SEPTAGE RECEIVING FACILITY IMPROVEMENTS	**7130**	I	DPW
318	SWAN PT WWTP ELECTICAL & CONTROL SYSTM IMPROV.	**7131**	A	DPW
319	POST OFFICE RD SEWER CAPACITY IMPROVEMENTS	**7132**	A	DPW
320	SEWER EASEMENT STUDY & ACQUISITION	**7133**	A	PGM
321	SEWER DETAIL REVISIONS	**7135**	A	PGM
322	ST. CHARLES PUMP STATION #5A MODIFICATIONS	**7136**	A	DPW
323-324	PUMP STATION GENERATOR REPLACEMENTS	**7137**	A	DPW
325	HUGHESVILLE SEWER SYSTEM	**7138**	A	DPW
326	COBB ISLAND BRIDGE RELOCATE SEWER MAIN	**7139**	A	DPW
327	BREEZE FARM WWTP SPRAYFIELD IMPROVEMENTS	**7140**	A	DPW
328	MWWTP PS DRAIN PIPING REPLACEMENT	**7141**	SC	DPW
329	MWWTP IN-HOUSE I&I	**7142**	SC	DPW
330	COBB ISLAND SEPTIC TANK EFFLUENT PUMP (STEP) STATION REHABS	**7143**	I	DPW
331	FY19/FY20 MATTAWOMAN I & I (PARENT)	**7144**	A	DPW
332	CUCKOLD CREEK WWTP SPRAYFIELD IMPROVEMENTS	**7146**	A	DPW
333	BACHELORS HOPE PUMP STATION IMPROVEMENTS	**7148**	A	DPW
334	WISTERIA PUMP STATION IMPROVEMENTS	**7149**	A	DPW

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TABLE OF CONTENTS

Page #	Project Title	Project #	status	Department
	SEWER CNTD			
335	MWWTP MASTER FACILITY PLAN PHASE II	**7150**	A	DPW
336	SOUTHERLAND SEPTIC CONNECTION	**7151**	A	PGM
337	MWWTP RECLAIMED WATER FILTRATION FACILITY	**7152**	A	DPW
338	PINEY BRANCH FIELD INVESTIGATION	**7153**	A	DPW
339	CUCKOLD CREEK PUMP STATION IMPROVEMENTS	**7154**	A	DPW
340	HAMPSHIRE INSPECTION AND REPAIR	**7155**	A	PGM
341	BAR HARBOR PUMP STATION REHAB	**7156**	A	DPW
342	BATH HOUSE PUMP STATION REHAB	**7157**	A	DPW
343	MWWTP RWPS PUMP-AROUND CONNECTION	**7158**		DPW
344	FY20 MATTAWOMAN I & I INSPECTION AND REHAB	**7160**	A	DPW
	Total Projects monitored this period	69		
	ENVIRONMENTAL WASTE			
345	*SUMMARY: LANDFILL*			
346	CELL #3B & #2B EXPANSION	**8029**	SC	DPW
347	LANDFILL LEACHATE MANAGEMENT SYSTEM	**8041**	A	DPW
348	LANDFILL STORM WATER MANAGEMENT PONDS	**8042**	A	DPW
349	SOLID WASTE PLAN STUDY	**8044**	A	PGM
350	AUTOMATION & TECHNOLOGY MASTER PLAN - LANDFILL	**8067**	A	DPW
351	LANDFILL CELL #4A EXPANSION	**8092**	A	DPW
352	WASTE TRANSFER STATION	**8093**	A	DPW
353	LANDFILL SCALE HOUSE EXPANSION	**8107**	A	DPW
354	LANDFILL TRANSFER STATION PROPERTY ACQUISTION	**8120**	A	DPW
	Total Projects monitored this period	9		
	ENVIRONMENTAL SERVICES			
355	COUNTY MULCHING FACILITY RELOCATION	**8121**	A	DPW
	Total Projects monitored this period	1		
	WATERSHED PROTECTION AND RESTORATION			
356	*SUMMARY: WATERSHED PROTECTION & RESTORATION*			
357-358	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) RETROFIT PROJECTS (PARENT)	**8019**	A	DPW
359	ACTON/HAMILTON NPDES RETROFIT PROJECTS	**8024**	A	DPW
360	WHITE PLAINS NPDES RETROFITS	**8034**	A	DPW
361	POTOMAC HEIGHTS NPDES IMPROVEMENTS	**8046**	A	DPW
362	MASTER DRAINAGE PLAN	**8047**	A	PGM
363	FEASIBILITY & CONCEPT DESIGN	**8048**	A	DPW
364	NPDES - TANGLEWOOD	**8050**	A	DPW
365	NPDES - CHARLES COUNTY PLAZA	**8051**	A	DPW
366	SWANN POINT WWTP SHORELINE STABILIZATION	**8053**	A	DPW
367	PUBLIC WORKS CAMPUS STORMWATER MANAGEMENT	**8055**	A	DPW
368	NPDES - GENERAL SMALLWOOD MIDDLE SCHOOL	**8056**	A	DPW
369	NPDES - LACKEY HIGH SCHOOL	**8057**	A	DPW
370	NPDES - JC PARKS ES / MATTHEW HENSON MS	**8063**	A	DPW
371	NPDES - APPLE CREEK COURT	**8066**	A	DPW
372	FLOODPLAN ANALYSIS STUDIES	**8069**	A	PGM
373	GILBERT RUN WATERSHED DAM REPAIRS	**8070**	A	DPW
374	NPDES - CLIFFTON SHORELINE RESTORATION	**8072**	A	DPW
375	NPDES - GIS MAPPING	**8075**	TBC	DPW
376	NPDES - LA PLATA HIGH SCHOOL	**8076**	A	DPW
377	NPDES - PINEFIELD DRAINAGE	**8083**	A	DPW
378	NPDES - ST CHARLES PARKWAY STREAM RESTORATION	**8084**	A	DPW
379	NPDES - BRIDLE PATH STREAM RESTORATION	**8085**	A	DPW
380	NPDES - RUTH SWANN STREAM RESTORATION	**8086**	A	DPW
381	NPDES - THOMAS HIGDON STREAM RESTORATION	**8087**	A	DPW
382	NPDES - MARBELLA SUBDIVISION	**8088**	A	DPW
383	NPDES - BENSVILLE PARK	**8090**	A	DPW
384	NPDES - CLIFFTON SHORELINE REST PHASE II	**8091**	A	DPW
385	COUNTY-WIDE SHORELINE ASSESSMENT	**8095**	PC	PGM
386	NPDES- BRYANS ROAD STORM FILTER MAINTENANCE	**8096**	SC	DPW
387	NPDES- RUTH B. SWANN TRIBUTARY CHANNEL STREAM RESTORATION	**8097**	A	DPW
388	WARREN J. WILLETT SUBDIVISION	**8098**	I	DPW
389	NPDES- POTOMAC HEIGHTS SHORELINE STABILIZATION	**8099**	A	DPW
390	NPDES- SOUTH HAMPTON STORMWATER MANAGEMENT POND RETROFITS	**8100**	A	DPW
391	OAK RIDGE PARK- UPPER WESTERN BRANCH STREAM RESTORATION	**8101**	A	DPW
392	OAK RIDGE PARK- LOWER WESTERN BRANCH STREAM RESTORATION	**8102**	A	DPW
393	NPDES CEDAR TREE POND RETROFIT	**8103**	I	DPW

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TABLE OF CONTENTS

Page #	Project Title	Project #	status	Department
	WATERSHED PROTECTION AND RESTORATION CONTD			
394	NPDES WILTON COURT POND RETROFIT	**8104**	A	DPW
395	MILTON SOMERS M.S. POND RETROFIT AND STREAM RESTORATION	**8105**	A	DPW
396	CSM NORTH TRIBUTARIES STREAM RESTORATION	**8106**	A	DPW
397	OAK RIDGE PARK- UPPER EASTERN BRANCH STREAM RESTORATION	**8108**	A	DPW
398	OAK RIDGE PARK- LOWER EASTERN BRANCH STREAM RESTORATION	**8109**	A	DPW
399	NPDES- BEST BUY POND RETROFIT	**8110**	A	DPW
400	CSM LOT 5 OUTFALL STREAM RESTORATION	**8111**	A	DPW
401	NPDES- WHITE PLAINS GOLF COURSE POND RETROFIT	**8112**	A	DPW
402	NPDES- WALTER MITCHELL OUTFALL REPAIR AND STREAM RESTORATION	**8113**	A	DPW
403	NPDES- BENSVILLE PARK STORMWATER RETROFIT AND STABILIZATION	**8115**	A	DPW
404	NPDES- PORT TOBACCO (UPPER) STREAM RESTORATION	**8116**	A	DPW
405	NPDES- PORT TOBACCO (LOWER) STREAM RESTORATION	**8117**	A	DPW
406	NPDES- RUTH B. SWANN NORTH TRIBUTARY STREAM RESTORATION	**8118**	A	DPW
407	NPDES- WHITE OAK POND RETROFIT	**8119**	A	DPW
408	NPDES- WESTDALE DRIVE STREAM IMPROVEMENTS	**8122**	A	DPW
	Total Projects monitored this period	51		
	DEVELOPER/PETITION PROJECTS			
409	*SUMMARY: DEVELOPER PROJECTS*			
410	JENKINS LANE - CONSTRUCT/EXTEND WATER LINE	**P0001**	PC	DPW
411	INDIAN HEAD MANOR	**P0004**	A	PGM
412	EAGLE RIDGE SECTION 1	**D0005**	SC	DPW
413	EAGLE RIDGE SECTION 2&3 VR 05-0090	**D0006**	SC	DPW
414	BRACEY ESTATES VR 03-1075 & VR 032075	**D0007**	A	DPW
415	SHELWICK BOND CALL	**D0011**	A	DPW
	Total Projects monitored this period	6		
	TOTAL PROJECTS MONITORED THIS PERIOD		**381**	

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SUMMARY: **College of Southern Maryland**

PROJECT STATUS AS OF **31-March-2020**

SUMMARY **CSM**

PROJECT TYPE: CSM

REVENUE BUDGET	LIFE TO DATE STATUS ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		02-48-34-15-0341-000
STATE	22,674,869.56	50,102,750.00	27,427,880.44	45%	02-48-34-15-0342-009
OTHER	0.00	536,610.00	536,610.00	0%	02-48-34-15-0388-000
BOND PROCEEDS	11,715,967.66	19,044,010.00	7,328,042.34	62%	02-48-34-15-0389-000
PAY-GO OPERATING	0.00	0.00	0.00		02-48-34-15-0390-000
COLLEGE SHARE	0.00	0.00	0.00		02-48-34-15-0388-000
TOTAL	$34,390,837.22	$69,683,370.00	$35,292,532.78	49%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$135,246.55	$554,660.00	$419,413.45	24%	02-48-34-15-0491-002
ADMINISTRATION	6,747.60	11,000.00	4,252.40	61%	02-48-34-15-0491-002
A&E	2,552,564.92	4,305,500.00	1,752,935.08	59%	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	27,567,062.31	56,552,130.00	28,985,067.69	49%	02-48-34-15-0491-002
CONTINGENCY	0.00	1,916,500.00	1,916,500.00	0%	02-48-34-15-0491-002
MISCELLANEOUS	0.00	155,000.00	155,000.00	0%	02-48-34-15-0491-002
EQUIPMENT	1,229,560.49	4,897,580.00	3,668,019.51	25%	02-48-34-15-0491-002
INFLATION RES: STATE	0.00	0.00	0.00		02-48-34-15-0491-002
INFLATION RES: COUNTY	0.00	163,000.00	163,000.00	0%	02-48-34-15-0491-002
	$32,569,181.87	$69,683,370.00	$37,114,188.13	47%	

PROJECT BALANCE	$1,821,655.35	$0.00

COMMENTS:

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

Inflation Reserve Fiscal Note:

County: $163,000

PROJECT:	Center for Trades and Energy Training Building

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 **31-March-2020**

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	7,293,192.12	7,742,000.00	448,807.88	94%	02.48.34.15.0342.009 1024.0342
BOND PROCEEDS	3,958,000.00	3,958,000.00	0.00	100%	02.48.34.15.0389.000 1024.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$11,251,192.12	$11,700,000.00	$448,807.88	96%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	61,136.50	255,000.00	193,863.50	24%	02.48.34.15.0491.002 1024.0437
ADMINISTRATION	2,329.84	3,000.00	670.16	78%	02.48.34.15.0491.002 1024.0441
A&E	615,997.18	601,000.00	(14,997.18)	102%	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	9,239,168.27	8,211,000.00	(1,028,168.27)	113%	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	445,162.12	1,000,000.00	554,837.88	45%	02.48.34.15.0491.002 1024.0505
	$11,441,793.91	$11,700,000.00	$258,206.09	98%	

PROJECT BALANCE	($190,601.79)	$0.00

BUDGET HISTORY

9,343,000.00	FY14 Original Budget: $3,144k Bonds, $6,199k State
2,057,000.00	FY15 Original Budget: 1,543k State, $514k Bonds
300,000.00	FY16 Original Budget, Bonds
11,700,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

3,224,140.00	2014 Bond Issue
633,860.00	2015 Bond Issue
100,000.00	2016 Bond Issue
3,958,000.00	Total local funding to date

	Bonded	Expended	%
14	3,224,140	3,224,140	100%
15	633,860	633,860	100%
16	100,000	100,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	Grim and Parker	473,755.00	7,496.23	98%	
Inspections	Scheibel	279,133.00	246,101.50	12%	
	Christopher Comm	52,892.00	0.00	100%	
Construction	Scheibel	8,191,893.00	956,605.00	88%	
	Grim and Parker	330,550.00	0.00	100%	
Miscellaneous	Scheibel	21,111.00	14,316.00	32%	
Equipment	Scheibel	946,389.00	709,958.00	25%	*County Portion complete*

COMMENTS:

Location: Hughesville

PROJECT IS FULLY FUNDED.

PROJECT:	Career Education Building Renovations and Additions

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 **31-March-2020**

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	12,337,298.78	13,030,500.00	693,201.22	95%	02.48.34.15.0342.009 1025.0342
BOND PROCEEDS	4,235,967.66	4,325,870.00	89,902.34	98%	02.48.34.15.0389.000 1025.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$16,573,266.44	$17,356,370.00	$783,103.56	95%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	74,110.05	299,660.00	225,549.95	25%	02.48.34.15.0491.002 1025.0437
ADMINISTRATION	2,463.18	3,000.00	536.82	82%	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	14,658,724.13	14,888,650.00	229,925.87	98%	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
	$16,286,570.73	$17,356,370.00	$1,069,799.27	94%	

PROJECT BALANCE	$286,695.71	$0.00

BUDGET HISTORY

17,356,370.00 FY13 MidYr: $13,030,500 State, $4,325,870 Bonds

17,356,370.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

229,033.97 2011 Bond Issue
3,725,000.00 2012 Bond Issue
281,933.69 2013 Bond Issue

4,235,967.66 Total local funding to date

	Bonded	Expended	%
11	229,034	229,034	100%
12	3,725,000	3,720,238	100%
13	281,934	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction (in Contingency)	Dustin Construction	$15,250,339.00	$1,034,793.03	93%
A&E	Grimm & Parker	891,203.90	79,107.80	91%

COMMENTS:

Once Project 1025 is complete, there are some pending items that will be submitted for reimbursement for Project 1021. Current expenses for project 1021 total $8,032,383.18.

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 **31-March-2020**

PROJECT NUMBER **1026**

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	3,044,378.66	5,708,250.00	2,663,871.34	53%	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	1,322,000.00	1,366,140.00	44,140.00	97%	02.48.34.15.0389.000 1026.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$4,366,378.66	$7,611,000.00	$3,244,621.34	57%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	0.00	0.00	0.00		
ADMINISTRATION	618.60	2,000.00	1,381.40		02.48.34.15.0491.002 1026.0441
A&E	682,150.00	565,000.00	(117,150.00)	121%	02.48.34.15.0491.002 1026.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	3,669,169.91	6,330,480.00	2,661,310.09	58%	02.48.34.15.0491.002 1026.0450
CONTINGENCY	0.00	713,520.00	713,520.00	0%	02.48.34.15.0491.002 1026.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$4,351,938.51	$7,611,000.00	$3,259,061.49	57%	

PROJECT BALANCE	$14,440.15	$0.00

BUDGET HISTORY

1,954,000.00	FY15 Original Budget: $1,466k State, $488k Bonds
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

BOND FUNDING HISTORY

1,322,000.00	2015 Bond Issue
1,322,000.00	Total local funding to date

	Bonded	Expended	%
15	1,322,000	1,307,560	99%

CONTRACT INFORMATION ON NEXT PAGE

CONTRACT INFORMATION:

Project 1026

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	**Vantage**	**$565,100.00**	**$108,728.60**	81%
Construction	**Black Box**	**$3,816,825.93**	**$2,539,494.18**	33%
	County	954,206.48	13,090.48	99%
	State	2,862,619.45	2,526,403.70	12%
	IET Corporation	**$407,055.00**	**$2,570.00**	99%
	County	101,764.00	0.00	100%
	State	305,291.00	2,570.00	99%
	Rainbow	**$892,322.00**	**$549,510.70**	38%
	County	223,080.50	7,892.50	96%
	State	669,241.50	541,618.20	19%
	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%
	Ener Active	**18,950.00**	**11,080.00**	42%
	County	4,737.50	0.00	100%
	State	14,212.50	11,080.00	22%
	Electronic Environment	**1,168,472.00**	**1,112,817.75**	5%
	County	292,118.00	236,463.75	19%
	State	876,354.00	876,354.00	0%

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 **31-March-2020**

PROJECT NUMBER **1027**

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	0.00	23,622,000.00	23,622,000.00	0%	02.48.34.15.0342.009 1027.0342
OTHER:	0.00	0.00	0.00		
BOND PROCEEDS	2,200,000.00	9,231,000.00	7,031,000.00	24%	02.48.34.15.0389.000 1027.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$2,200,000.00	$32,853,000.00	$30,653,000.00	7%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	0.00	0.00	0.00		
ADMINISTRATION	1,335.98	3,000.00	1,664.02	45%	02.48.34.15.0491.002 1027.0441
A&E	487,542.74	2,228,000.00	1,740,457.26	22%	02.48.34.15.0491.002 1027.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	27,122,000.00	27,122,000.00	0%	02.48.34.15.0491.002 1027.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	3,500,000.00	3,500,000.00	0%	02.48.34.15.0491.002 1027.0505
	$488,878.72	$32,853,000.00	$32,364,121.28	1%	

PROJECT BALANCE	$1,711,121.28	$0.00

BUDGET HISTORY

1,977,000.00	FY17 Original Budget: $1,482k State, $495k Bonds
(1,482,000.00)	FY17 MidYr State decrease
1,619,000.00	FY18 Original Budget: $1,585k State, $34k Bonds
86,000.00	FY18 MidYr State increase
13,851,000.00	FY19 Original Budget: $8,962k State, $4,889k Bonds
16,448,000.00	FY20 Original Budget: $12,989k State, $3,459k Bonds
354,000.00	FY20 MidYr Increase, Bonds
32,853,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

100,000.00	2016 Bond Issue
100,000.00	2017 Bond Issue
1,000,000.00	2018 Bond Issue
1,000,000.00	2019 Bond Issue
2,200,000.00	Total local funding to date

	Bonded	Expended	%
16	100,000	100,000	100%
17	100,000	100,000	100%
18	1,000,000	288,879	29%
19	1,000,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Grimm & Parker	$1,836,181.96	$1,357,547.33	26%
	Scheibel Construction	95,000.00	47,300.00	50%
	Complete Commissionin	20,053.00	14,593.00	27%

COMMENTS:

PROJECT IS FULLY FUNDED.

SUMMARY: **TRANSPORTATION**

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 STATUS AS OF **31-March-2020**

PROJECT NUMBER **SUMMARY**

PROJECT TYPE: TRANSPORTATION

REVENUE BUDGET	LIFE TO DATE STATUS ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$208,767.20	$3,124,270.00	$2,915,502.80	7%	02.48.53.0341.000
STATE	1,664,419.47	1,826,440.00	162,020.53	91%	02.48.53.0342.009
OTHER	203,824.29	101,792.00	(102,032.29)	200%	02.48.53.0388.000
BOND PROCEEDS	40,521,321.47	73,506,231.54	32,984,910.07	55%	02.48.53.0389.000
GF TRANSFER	8,350,855.99	8,544,210.00	193,354.01	98%	02.48.53.0390.003
BOND PREMIUM	50,000.00	50,000.00	0.00	100%	02.48.53.0390.003
TOTAL	$50,999,188.42	$87,152,943.54	$36,153,755.12	59%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$2,044,717.40	$2,623,710.00	$578,992.60	78%	02.48.53.0437.000
ADMINISTRATION	1,685,141.19	2,221,460.00	536,318.81	76%	02.48.53.0441.000
A&E	4,583,198.58	7,963,270.00	3,380,071.42	58%	02.48.53.0443.000
LAND & ROW	6,791,363.14	14,335,708.00	7,544,344.86	47%	02.48.53.0444.000
CONSTRUCTION	28,942,595.67	54,644,655.54	25,702,059.87	53%	02.48.53.0450.000
IN-HOUSE CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	2,166,680.00	2,166,680.00	0%	02.48.53.0468.000
EQUIPMENT	788.00	840.00	52.00	94%	02.48.53.0505.000
MISCELLANEOUS	1,515,441.02	1,780,650.00	265,208.98	85%	02.48.53.0469.000
INFLATION RES: COUNTY	0.00	1,415,970.00	1,415,970.00	0%	02.48.53.0468.000
TOTAL	$45,563,245.00	$87,152,943.54	$41,589,698.54	52%	

PROJECT BALANCE $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 to 2185:	4,860.00	Gallant Green Rd & MD Rte 5 Traffic Signal, Bonds
Transferred to 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
Transferred from 2197:	27,850.00	FY15 Road Overlay, Bonds
Transferred from 2194:	58,430.00	Rosewick Road Phase 3, Bonds
	809,510.00	As of June 30, 2017
Transferred to 2219:	(118,000.00)	Chamberlin Court Drainage Repairs
Closed project 2202:	96,240.00	
FY19 Adopted Budget	77,000.00	
	864,750.00	As of July 1, 2019
Transferred to 2999:	309,500.00	Moving of Bonds from 2200
Transferred to 2179:	(42,410.00)	Middletown & Billingsley Roads Roundabout, Bonds
Transferred to 2179:	(3,900.00)	Middletown & Billingsley Roads Roundabout, Bonds
FY20 Adopted Budget	211,000.00	
COUNTY BONDS:	1,338,940.00	As of September 30, 2019
COUNTY PAYGO	77,030.00	
TOTAL:	$1,415,970.00	

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

SUMMARY:	TRANSPORTATION	PROJECT STATUS AS OF	PROJECT NUMBER SUMMARY

U.S. Army Corps of Engineers	40,000.00
Untitled Federal Funding	104,000.00
U.S. Department of Transportation	2,980,270.00
Total Federal Funds	**$3,124,270.00**
State Funds	
State Highway	610,310.00
Maryland Department of Transportation	1,216,130.00
Total State Funds	**$1,826,440.00**
Other Funds	
Developer Contribution	101,792.00
Total Other Funds	**$101,792.00**

PROJECT: **Western Parkway**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **2013**

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

PROJECT TYPE: TRANSPORTATION

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		
OTHER: DEVELOPER	51,792.00	51,792.00	0.00	100%	02-48-53-0388-000 2013-2388
BOND PROCEEDS	20,699,775.81	29,030,264.54	8,330,488.73	71%	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
TOTAL	$25,449,717.81	$33,780,356.54	$8,330,638.73	75%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$1,287,018.88	$1,424,430.00	$137,411.12	90%	02-48-53-0437-000 2013-see detail
ADMINISTRATION	612,915.07	779,790.00	166,874.93	79%	02-48-53-0441-000 2013-see detail
A&E	2,206,522.48	2,773,880.00	567,357.52	80%	02-48-53-0443-000 2013-see detail
LAND & ROW	5,766,672.56	7,720,678.00	1,954,005.44	75%	02-48-53-0444-000 2013-see detail
CONSTRUCTION	14,876,398.98	19,451,488.54	4,575,089.56	76%	02-48-53-0450-000 2013-see detail
CONTINGENCY	0.00	515,150.00	515,150.00	0%	02-48-53-0468-000 2013-see detail
MISCELLANEOUS	1,113,531.93	1,114,940.00	1,408.07	100%	02-48-53-0469-000 2013-see detail
	$25,863,059.90	$33,780,356.54	$7,917,296.64	77%	

PROJECT BALANCE	($413,342.09)	$0.00

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 tfr to 2120 Cross Cty Cnnr
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
3,311,000.00	FY17 Original Budget, Bonds
914,000.00	FY18 Original Budget, Bonds
850,000.00	FY18 MidYr Budget Amendment
914,000.00	FY19 Original Budget, Bonds

BUDGET HISTORY CONTINUED

1,349,000.00	FY20 Original Budget, Bonds
33,780,356.54	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
251,120.91	2015 Bond Issue
700,000.00	2016 Bond Issue
3,536,000.00	2017 Bond Issue
1,300,000.00	2018 Bond Issue
815,000.00	2019 Bond Issue
20,699,775.81	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%
15	251,121	251,121	100%
16	700,000	700,000	100%
17	3,536,000	3,536,000	100%
18	1,300,000	1,300,000	100%
19	815,000	815,000	100%

PROJECT:	Western Parkway	PROJECT STATUS AS OF 31-March-2020	PROJECT NUMBER 2013

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	Inspection	GMB	$57,592.06	0.00	100%
Phase 2	A&E	AB Consultants, Inc	309,673.77	5,133.16	98%
		Loiderman & Soltesz	1,000.00	0.00	100%
Phase 2	Construction	AB Consultants, Inc	20,873.60	0.00	100%
		Reliable	4,949,936.41	79,747.28	98%
Phase 2	Miscellaneous	AB Consultants, Inc	203,613.29	0.00	100%
		SEE DETAIL PER PHASE			

CONTRACT INFORMATION:

Phase 3	A&E	AB Consultants, Inc	$444,958.24	$78,778.22	82%
		Avania Group LLC	25,000.00	0.00	100%
		Bolton Latham	6,620.00	0.00	100%
		Bohler	344,000.00	148,398.93	57%
		AT&T	15,000.00	0.00	100%
		EA Engineering Prof	460.46	0.00	100%
		Total A&E	**$836,038.70**	**$227,177.15**	**73%**
	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%
		Total ROW	**$44,905.73**	**$0.00**	**100%**
	Misc.	AB Consultants, Inc	$29,216.45	$15,171.46	48%
		AT&T	10,000.00	0.00	100%
		Ctgroup Environment	2,000.00	0.00	100%
		Loiderman & Soltesz	1,000.00	0.00	100%
		So. MD Blueprint	2,000.00	0.00	100%
		Total Misc	**$44,216.45**	**$15,171.46**	**66%**
	Construction	ARC Construction	$18,825.00	$0.00	100%
		Tebco	6,000.00	0.00	100%
		CI Wood Working	16,300.00	0.00	100%
		Reliable	751,082.00	0.00	100%
		Reliable	1,976,712.45	1,096,022.71	45%
		AT&T	188,870.00	188,870.00	0%
		Total Const.	**$2,957,789.45**	**$1,284,892.71**	**100%**
	Construction Contingencie	*Reliable (PhII & PhIII)*	*215,582.59*	*0.00*	*100%*
	Inspection	GMB	$40,017.02	$0.00	100%

PROJECT:	Western Parkway	PROJECT STATUS AS OF 31-March-2020	PROJECT NUMBER 2013

DETAIL PER PHASE

			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%
PHASE II	***Construction***					
PHII INSPECTION	2013	2437	$181,250.33	$203,300.00	$22,049.67	89%
PHII ADMIN	2013	2441	136,671.73	242,600.00	105,928.27	56%
PHII FAS ADMIN	2013	2442	4,649.82	9,000.00	4,350.18	52%
PHII A & E	2013	2443	342,686.06	344,650.00	1,963.94	99%
PHII LAND & ROW	2013	2444	121,344.89	121,250.00	-94.89	100%
PHII CONSTRUCTION	2013	2450	4,809,038.82	5,041,000.00	231,961.18	95%
PHII CONTINGENCY	2013	2468	0.00	140,150.00	140,150.00	0%
PHII MISCELLANEOUS	2013	2469	297,407.83	299,140.00	1,732.17	99%
			$5,893,049.48	$6,401,090.00	$508,040.52	92%
PHASE III	***Construction***					
PHIII INSPECTION	2013	3437	$234,646.26	$350,000.00	$115,353.74	67%
PHIII ADMIN	2013	3441	318,413.01	369,000.00	50,586.99	86%
PHIII ADMIN	2013	3442	0.00	6,000.00	6,000.00	0%
PHIII A & E	2013	3443	503,411.42	1,068,800.00	565,388.58	47%
PHIII LAND & ROW	2013	3444	2,494,976.38	4,449,060.00	1,954,083.62	56%
PHIII CONSTRUCTION	2013	3450	2,234,799.47	6,578,000.00	4,343,200.53	34%
PHIII CONTINGENCY	2013	3468	0.00	375,000.00	375,000.00	
PHIII MISCELLANEOU	2013	3469	242,333.97	242,000.00	-333.97	100%
			$6,028,580.51	$13,437,860.00	$7,409,279.49	45%
		TOTAL	25,863,059.90	33,780,356.54	7,917,296.64	

FISCAL COMMENTS:

228 thru Manekin Property (Waldorf Tech Park)	Length= 2,600 l.f.	Current Conditions= 2 lane roadway	Proposed Improvements= 4 lane divided roadway, w/shared hiker/biker facility	*Complete*
Phase 1B- Acton Lane to Manekin Property	Length= 4,600 l.f.	Current Conditions= 2 lanes w/gravel shoulders & partially wooded area.	Proposed Improvements= 4 lane div roadway w/shared use hiker/biker facility	*Complete*
Phase II- Acton Lane to Pierce Rd	Length= 3,600 l.f.	Current Conditions= 2 lanes sub-standard by the current County Road Ordinance	Proposed Improvements= 4 lanes w/shared use hiker/biker facility	
Phase III- Pierce Rd to US Rte 301	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.

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$1,317,000	$0	$0	$0	$0	**$35,097,357**

PROJECT: **Mill Hill Road Upgrade**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **2134**

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 TYPE: TRANSPORTATION

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: Mill Hill Land Dvlpt	101,007.29	0.00	(101,007.29)		02-48-53-0388-000-2134-0388
BOND PROCEEDS	524,336.63	3,556,747.00	3,032,410.37	15%	02-48-53-0389-000 2134-0389
PAY-GO	258,478.83	409,130.00	150,651.17	63%	02-48-53-0390-003 2134-0390
TOTAL	$883,822.75	$3,965,877.00	$3,082,054.25	22%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$52,415.00	$60,000.00	$7,585.00	87%	02-48-53-0437-000 2134-0437
ADMINISTRATION	208,630.91	206,000.00	(2,630.91)	101%	02-48-53-0441-000 2134-0441
A&E	316,810.04	386,050.00	69,239.96	82%	02-48-53-0443-000 2134-0443
LAND & ROW	216,654.58	328,230.00	111,575.42	66%	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	50,969.94	51,000.00	30.06	100%	02-48-53-0469-000 2134-0469
TOTAL	$845,480.47	$3,965,877.00	$3,120,396.53	21%	
PROJECT BALANCE	$38,342.28	$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 Rd Upgrade
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
109,712.58	2015 Bond Issue
145,946.00	2017 Bond Issue
45,000.00	2018 Bond Issue
524,336.63	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	109,713	109,713	100%
17	145,946	145,946	100%
18	45,000	45,000	100%

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	115,482.19	0.00	100%
	AB Consultants	37,000.00	0.00	100%
	Total Design	**$504,125.94**	**$0.00**	**100%**
Land & ROW	Lou Anne Cline	$11,900.00	$0.00	100%

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 STATUS AS OF **31-March-2020**

PROJECT NUMBER **2149**

PROJECT TYPE: TRANSPORTATION

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	548,153.33	560,000.00	11,846.67	98%	02.48.53.0389.000 2149.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$548,153.33	$560,000.00	$11,846.67	98%	

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	117,946.14	111,680.00	(6,266.14)	106%	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	154,925.50	155,100.00	174.50	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
	$548,615.32	$560,000.00	$11,384.68	98%	

PROJECT BALANCE	($461.99)	$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
64,392.87	2015 Bond Issue
1,000.00	2017 Bond Issue
2,000.00	2018 Bond Issue
548,153.33	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	64,393	64,393	100%
17	1,000	1,000	100%
18	2,000	2,000	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%
	Total A&E	**$226,441.00**	**$43,753.15**	**81%**
Land	A Morton Thomas	29,993.00	5,000.00	83%
	Tri-County Abstracts	3,350.00	0.00	100%
	Total Land	**$33,343.00**	**$5,000.00**	**85%**
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 **31-March-2020**

PROJECT NUMBER **2151**

PROJECT TYPE: TRANSPORTATION

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	1,532,682.08	1,947,000.00	414,317.92	79%	02-48-53-0389-000 2151-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$1,532,682.08	$1,947,000.00	$414,317.92	79%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$72,525.62	$95,000.00	$22,474.38	76%	02-48-53-0437-000 2151-0437
ADMINISTRATION	72,102.83	120,000.00	47,897.17	60%	02-48-53-0441-000 2151-0441
A&E	102,182.86	124,520.00	22,337.14	82%	02-48-53-0443-000 2151-0443
LAND & ROW	228,401.12	232,000.00	3,598.88	98%	02-48-53-0444-000 2151-0444
CONSTRUCTION	526,000.35	1,283,920.00	757,919.65	41%	02-48-53-0450-000 2151-0450
CONTINGENCY	0.00	79,060.00	79,060.00	0%	02-48-53-0468-000 2151-0468
MISCELLANEOUS	10,381.31	12,500.00	2,118.69	83%	02-48-53-0469-000 2151-0469
	$1,011,594.09	$1,947,000.00	$935,405.91	52%	

PROJECT BALANCE	$521,087.99	$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
1,025,000.00	FY19 MidYr xfr from 2200, Bonds
1,947,000.00	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
30,000.00	2015 Bond Issue
266,457.00	2017 Bond Issue
900,000.00	2019 Bond Issue
1,532,682.08	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%
15	30,000	30,000	100%
17	266,457	266,457	100%
19	900,000	378,912	42%

CONTRACT INFORMATION:

Phase	**Contractor**	**Contract Amount**	**Remaining Balance**	**% Complete**
A&E	N-G&O Engineering	$78,668.00	$0.00	100%
	Vista	20,700.00	0.00	100%
Land	N-G&O Engineering	7,336.00	0.00	100%
	Gatewood	1,200.00	0.00	100%
	Total ROW	**$8,536.00**	**$0.00**	**100%**
Construction	Beuchert Excavating	$1,283,830.00	$682,435.35	47%
Inspection	GMB	5,650.51	0.00	100%

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 **31-March-2020**

PROJECT NUMBER **2156**

PROJECT TYPE: TRANSPORTATION

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	1,025.00	0.00	(1,025.00)		02.48.53.0388.000 2156.0388
BOND PROCEEDS	9,516.26	769,690.00	760,173.74	1%	02.48.53.0389.000 2156.0389
PAY-GO	362,163.81	329,190.00	(32,973.81)	110%	02.48.53.0390.003 2156.0390
TOTAL	$372,705.07	$1,098,880.00	$726,174.93	34%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$3,016.00	$69,520.00	$66,504.00	4%	02.48.53.0437.000 2156.0437
ADMINISTRATION	4,131.99	36,170.00	32,038.01	11%	02.48.53.0441.000 2156.0441
A&E	0.00	0.00	0.00		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	55,590.00	50,128.00	10%	02.48.53.0444.000 2156.0444
CONSTRUCTION	22,108.54	881,540.00	859,431.46	3%	02.48.53.0450.000 2156.0450
EQUIPMENT	0.00	0.00	0.00		02.48.53.0505.000 2156.0505
CONTINGENCY	0.00	46,920.00	46,920.00	0%	02.48.53.0468.000 2156.0468
MISCELLANEOUS	894.65	5,440.00	4,545.35	16%	02.48.53.0469.000 2156.0469
TOTAL	$39,313.18	$1,098,880.00	$1,059,566.82	4%	
PROJECT BALANCE	$333,391.89	$0.00			

BUDGET HISTORY

270,000.00	FY10 Original Budget, PayGo
200,000.00	FY12 Original Budget, Bonds
202,000.00	FY13 Original Budget Bonds
208,000.00	FY14 Original Budget, bonds
257,000.00	FY15 Original Budget, bonds
150,000.00	FY16 Original Budget, Bonds
285,000.00	FY18 Original Budget, Bonds
285,000.00	FY19 Original Budget, $254K Bonds, $31K PayGo
285,000.00	FY20 Original Budget, $285K PayGo
940.00	Project 2047, Traffic Signal Program
(213,980.00)	Project 2164, Acton Lane/Wstrn Prkwy Traffic Signal
(3,850.00)	Project 2154, FY09 Traffic Signal
(269,420.00)	Project 2172 Waldorf Library Crossing Bonds
(2,130.00)	Project 2183 MD Rte 228 @ Western Parkway
(105,580.00)	Project 2184, Rosewick Rd/Radio Station Rd
(334,150.00)	Project 2214 McDaniel Rd/Smallwood Drive
(9,700.00)	Project 2216 Billingsley Rd/St. Patrick's Drive Left Turn
(12,090.00)	Project 2192, 2214, 2162
(15,000.00)	Project 2228 St. Charles Pkwy and Duncannon Road
(5,000.00)	Project 2162 Smallwood/St. Patricks Drive
(10,200.00)	Project 2246 Billingsley Road/Middletown Rd
(26,500.00)	Project 2247 Western Pkwy and Holly Tree Lane
(38,300.00)	Project 2228 traffic Signal - St. Charles & Duncannon/A&E
2,000.00	Project 2246 Billindgsley Road/Middletown Road Traffic, Bonds
(160.00)	Project 2216 Bill Rd & St. Pat Drive
1,098,880.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

5,516.26	2012 Bond Issue
4,000.00	2015 Bond Issue
9,516.26	Total funding to date

	Bonded	Expended	%
12	5,516	5,516	100%
15	4,000	4,000	100%

CONTRACT INFORMATION:

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 FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$285,000	$285,000	$285,000	$285,000	$285,000	**$2,523,880**

PROJECT:	County Drainage System Improvements Program (Parent)

Provide drainage improvements at various locations that have been recorded as experiencing serious drainage problems.

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 31-March-2020

PROJECT NUMBER 2161

PROJECT TYPE: TRANSPORTATION

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: 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	552,528.51	2,372,310.00	1,819,781.49	23%	02.48.53.0389.000 2161.0389
PAY-GO	100,000.00	100,000.00	0.00		
TOTAL	$692,528.51	$2,512,310.00	$1,819,781.49	28%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$3,010.00	$3,010.00	0%	02.48.53.0437.000 see phase
ADMINISTRATION	4,553.56	14,170.00	9,616.44	32%	02.48.53.0441.000 see phase
A&E	163,472.20	193,340.00	29,867.80	85%	02.48.53.0443.000 see phase
LAND & ROW	7,084.00	46,500.00	39,416.00	15%	02.48.53.0444.000 see phase
CONSTRUCTION	114,321.75	1,948,050.00	1,833,728.25	6%	02.48.53.0450.000 see phase
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	277,900.00	277,900.00	0%	02.48.53.0468.000 see phase
MISCELLANEOUS	3,097.00	29,340.00	26,243.00	11%	02.48.53.0469.000 see phase
TOTAL	$292,528.51	$2,512,310.00	$2,219,781.49	12%	

PROJECT BALANCE	$400,000.00	$0.00

BUDGET HISTORY

206,000.00	FY10 Original Budget, Bonds
40,000.00	FY10 Federal Funds
886,000.00	FY12 Original Budget
1,343,000.00	FY13 Original Budget, Bonds
999,000.00	FY14 Original Budget, Bonds
997,000.00	FY15 Original Budget
213,000.00	FY16 Original Budget, Bonds
100,000.00	FY19 Original Budget, Bonds
1,100,000.00	FY20 Original Budget, $1,000K Bonds, $100K
710,000.00	FY11 MidYr xfr from 2020 Acton Lane $355k & from 2151 Stavors Road $355 Bonds
(824,500.00)	Bonds to Strawberry Hills 2173
(246,220.00)	Bonds to Carrington 2174
(1,636,890.00)	Bonds to Pinefield 2175
(11,800.00)	Bonds to Project 2196 Captain Dement Drive
(35,920.00)	Bonds to Project 2207 Tawny Dr/Tumbleweed Pl
(19,910.00)	Bonds to Project 2208 Troy Court
(9,850.00)	Bonds to Project 2211 Dogwood Drive
(34,450.00)	Bonds to Project 2212 Old Washington Road
(5,040.00)	FY17 Bonds to Project 2190 Old Sycamore
(49,200.00)	FY17 Bonds to Project 2217 Marbella Culvert
(49,200.00)	FY18 Bonds to Project 2224 Tanglewood Drnge
(134,230.00)	FY18 Bonds to Project 2225 Chamberlin Ct. Drnge
(17,580.00)	FY18 Bonds to Project 2229 Michael Rd. Drnge
(24,570.00)	FY18 Bonds to Project 2230 White Oak Dr./Oak Dr.
(34,420.00)	FY18 Bonds to Project 2231 Scenic Meadow St. Drainage

BUDGET HISTORY CNTD

(411,320.00)	FY19 Bonds to Project 2235 Stone Ave Culvert
(58,950.00)	FY19 Bonds to Project 2236-2322 Pinefield Rd Drain Improv
(82,690.00)	FY19 Bonds to Project 2237- 2328 Pinefield Rd Drain Improv
(83,120.00)	FY19 Bonds to Project 2240- 2328 Pinefield Rd Down Stream
(59,000.00)	FY19 Bonds to Project 2242- Carrington Stream Maintenance
(88,860.00)	FY19 Bonds to Project 2243- Lantana Drive Drainage Repairs
(109,470.00)	FY20 Bonds to Project 2252- Pipe Repair w/ Northwood and Wexford
(49,500.00)	FY20 MidYr xfr to 2258-County Drainage Systems Improvements
(5,000.00)	FY20 MidYr xfr to 2175-Pinefield Drainage Improvements, Phase II
2,512,310.00	TOTAL LTD BUDGET

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
4,606.74	2015 Bond Issue
300,000.00	2019 Bond Issue
552,528.51	Total funding to date

	Bonded	Expended	%
10	169,589	169,589	100%
11	9,059	9,059	100%
12	58,663	58,663	100%
13	10,611	10,611	100%
15	4,607	4,607	100%
19	300,000	0	0%

PROJECT:	County Drainage System Improvements Program (Parent)	PROJECT STATUS AS OF 31-March-2020	PROJECT NUMBER 2161

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 add 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 2176

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

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.

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$100,000	$100,000	$100,000	$100,000	$100,000	**$3,012,310**

SEE DETAIL PER PHASE

COMMENTS:

Continued…

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

DETAIL PER PROJECT

			ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	
PARENT ACCOUNT							
PHI INSPECTION	2161	437	$0.00	$10.00	$10.00	0%	
PHI ADMIN	2161	441	3,123.56	9,730.00	6,606.44	32%	
PHI A & E	2161	443	155,000.00	184,340.00	29,340.00	84%	
PHI LAND & ROW	2161	444	2,143.00	41,560.00	39,417.00	5%	
PHI CONSTRUCTION	2161	450	0.00	1,743,720.00	1,743,720.00	0%	
PHI CONTINGENCY	2161	468	0.00	267,900.00	267,900.00	0%	
PHI MISCELLANEOUS	2161	469	3,097.00	24,340.00	21,243.00	13%	
PHII GARNER AVENU	2161	2XXX	8,179.00	8,190.00	11.00	100%	COMPLETE
PHIII PINEWOOD DRI'	2161	3XXX	48,785.50	48,790.00	4.50	100%	COMPLETE
PHIV HEATHER DRIVI	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
			$284,056.31	$2,392,310.00	$2,108,251.94	12%	
FENWICK ROAD							
PHIII INSPECTION	2161	6437	$0.00	$3,000.00	$3,000.00	0%	
PHIII ADMINISTRATIO	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 MISCELLANEOU	2161	6469	0.00	5,000.00	5,000.00	0%	
			$8,472.20	$120,000.00	$111,527.80	7%	
GRAND TOTAL			**$292,528.51**	**$2,512,310.00**	**$2,219,781.49**		

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
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 STATUS AS OF **31-March-2020**

PROJECT NUMBER **2162**

PROJECT TYPE: TRANSPORTATION

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	455,296.00	667,030.00	211,733.91	68%	02.48.53.0389.000 2162.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$455,296.00	$667,030.00	$211,733.91	68%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$52,589.65	$52,500.00	($89.65)	100%	02.48.53.0437.000 2162.0437
ADMINISTRATION	35,325.21	30,000.00	(5,325.21)	118%	02.48.53.0441.000 2162.0441
A&E	60,867.48	75,000.00	14,132.52	81%	02.48.53.0443.000 2162.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	314,453.91	452,000.00	137,546.09	70%	02.48.53.0450.000 2162.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	40,500.00	40,500.00	0%	02.48.53.0468.000 2162.0468
MISCELLANEOUS	16,477.03	17,030.00	552.97	97%	02.48.53.0469.000 2162.0469
TOTAL	$479,713.28	$667,030.00	$187,316.72	72%	

PROJECT BALANCE	($24,417.28)	$0.00

BUDGET HISTORY

88,000.00	FY10 Original Budget, Bonds
570,000.00	FY14 Original Budget, Bonds
4,030.00	FY18 Transfer from #2156, Bonds
5,000.00	FY19 Transfer from #2156, Bonds
667,030.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

18,697.35	2010 Bond Issue
1,000.00	2011 Bond Issue
51,598.74	2013 Bond Issue
48,000.00	2015 Bond Issue
200,000.00	2017 Bond Issue
136,000.00	2018 Bond Issue
455,296.09	Total funding to date

	Bonded	**Expended**	**%**
10	18,697	18,697	100%
11	1,000	1,000	100%
13	51,599	51,599	100%
15	48,000	48,000	100%
17	200,000	200,000	100%
18	136,000	136,000	100%

CONTRACT INFORMATION:

Phase	**Contractor**	**Contract Amount**	**Remaining Balance**	**% Complete**
Inspection	GMB	$8,137.29	$0.00	100%
A&E	Traffic Concepts	$7,800.00	$430.00	94%
	Traffic Concepts	4,900.00	25.00	99%
	GMB	37,450.95	0.00	100%
	Total A&E	**$50,150.95**	**$455.00**	**99%**
Construction	Scott A. Duncan, Inc.	149,191.80	18,721.80	87%
	W&W Striping, Inc.	10,275.00	0.00	100%
	D&F Construction	171,295.45	0.00	100%
	Shannon-Baum	1,464.96	50.00	97%

COMMENTS:

Proposal requested from Task Order Engineering Firms.

PROJECT IS FULLY BUDGETED.

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

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 **31-March-2020**

PROJECT NUMBER **2175**

PROJECT TYPE: TRANSPORTATION

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	1,584,987.94	1,641,890.00	56,902.06	97%	02.48.53.0389.000 2175.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$1,584,987.94	$1,641,890.00	$56,902.06	97%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$58,517.50	$59,050.00	$532.50	99%	02.48.53.0437.000 2175.0437
ADMINISTRATION	53,373.51	62,920.00	9,546.49	85%	02.48.53.0441.000 2175.0441
A&E	247,124.37	280,920.00	33,795.63	88%	02.48.53.0443.000 2175.0443
LAND & ROW	9,789.28	10,000.00	210.72	98%	02.48.53.0444.000 2175.0444
CONSTRUCTION	1,017,978.19	1,216,000.00	198,021.81	84%	02.48.53.0450.000 2175.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	11,044.79	13,000.00	1,955.21	85%	02.48.53.0469.000 2175.0469
	$1,397,827.64	$1,641,890.00	$244,062.36	85%	

PROJECT BALANCE	$187,160.30	$0.00

BUDGET HISTORY

110,000.00	FY12	MidYr Bonds from 2161 Cty Drainage
1,326,590.00	FY13	MidYr Bonds from 2161 Cty Drainage
160,200.00	FY17	MidYr Bonds from 2161 Cty Drainage
3,000.00	FY18	MidYr Bonds from 2161 Cty Drainage
37,100.00	FY19	MidYr Bonds from 2161 Cty Drainage
5,000.00	FY20	MidYr xfr from 2161 Cty Drainage
1,641,890.00	TOTAL LTD BUDGET	

BOND FUNDING HISTORY

110,000.00	2012 Bond Issue
111,723.94	2013 Bond Issue
298,530.00	2015 Bond Issue
191,000.00	2016 Bond Issue
673,734.00	2017 Bond Issue
200,000.00	2018 Bond Issue
1,584,987.94	Total local funding to date

	Bonded	Expended	%
12	110,000	110,000	100%
13	111,724	111,724	100%
15	298,530	298,530	100%
16	191,000	191,000	100%
17	673,734	673,734	100%
18	200,000	12,840	6%

CONTRACT INFORMATION:

Phase	**Contractor**	**Contract Amount**	**Remaining Balance**	**% Complete**
Inspection	GMB	$59,045.00	$23,641.50	60%
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	780,038.94	0.00	100%
	ProShot Concrete	205,658.00	0.00	100%
	Total Construction	**$1,005,411.94**	**$0.00**	**100%**
A&E: Phase II	Arel	$183,100.00	$38,132.86	79%

COMMENTS:

PROJECT IS FULLY BUDGETED.

SEE BELOW FOR PHASES

PROJECT:	Pinefield Drainage Improvements, Ph I & Ph II	PROJECT NUMBER	2175

PHASE I	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$58,517.50	$59,050.00	$532.50	99%	02.48.53.0437.000 2175.0437
ADMINISTRATION	53,373.51	50,220.00	(3,153.51)	106%	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	9,789.28	10,000.00	210.72	98%	02.48.53.0444.000 2175.0444
CONSTRUCTION	1,017,978.19	1,216,000.00	198,021.81	84%	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
	$1,240,020.15	$1,436,590.00	$196,569.85	86%	

PHASE II	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	12,700.00	12,700.00	0%	02.48.53.0441.000 2175.2441
A&E	151,739.29	184,600.00	32,860.71	82%	02.48.53.0443.000 2175.2443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	6,068.20	8,000.00	1,931.80	76%	02.48.53.0469.000 2175.2469
	$157,807.49	$205,300.00	$47,492.51	77%	

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 STATUS AS OF 31-March-2020

PROJECT NUMBER 2177

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW - Capital Srvcs

REVENUE BUDGET	LIFE TO DATE STATUS 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	88,960.35	341,610.00	252,649.65	26%	02.48.53.0389.000 2177.0389
PAY-GO	141,000.00	141,000.00	0.00		
TOTAL	$229,960.35	$482,610.00	$252,649.65	48%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$20,853.00	$69,000.00	$48,147.00	30%	02.48.53.0437.000 2177.0437
ADMINISTRATION	28,663.74	35,720.00	7,056.26	80%	02.48.53.0441.000 2177.0441
A&E	10,850.80	119,500.00	108,649.20	9%	02.48.53.0443.000 2177.0443
LAND & ROW	22,377.81	66,800.00	44,422.19	33%	02.48.53.0444.000 2177.0444
CONSTRUCTION	0.00	120,930.00	120,930.00	0%	02.48.53.0450.000 2177.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	57,800.00	57,800.00	0%	02.48.53.0468.000 2177.0468
MISCELLANEOUS	9,567.00	12,860.00	3,293.00	74%	02.48.53.0469.000 2177.0469
TOTAL	$92,312.35	$482,610.00	$390,297.65	19%	

PROJECT BALANCE	$137,648.00	$0.00

BUDGET HISTORY

220,000.00	FY13 Original Budget, Bonds
69,000.00	FY14 Original Budget, Bonds
277,000.00	FY15 Original Budget
100,000.00	FY16 Original Budget, Bonds
200,000.00	FY18 Original Budget, Bonds
200,000.00	FY19 Original Budget, Bonds
200,000.00	FY20 Original Budget, $59K Bonds, $141K PayGo
(170,200.00)	Bonds to 2190 Old Syc Drainage
(3,740.00)	Project 2213 Poplar Hill Rd Pass/No Pass
(91,060.00)	Project 2215 Ins. Rectangular Rapid Flash Beacons
(27,800.00)	FY17 Bonds to Project 2220 Bellewood
(71,000.00)	FY18 MidYr Xfr to 2226- Twinbrook Drive
(38,000.00)	FY18 MidYr Xfr to 2227- Indian Head Rail Trail RRFB's
(51,920.00)	FY19 MidYr Xfr to 2238- Smallwood Drive RRFB's
(68,830.00)	FY19 MidYr Xfr to 2239- Install of RRFB's Var Sites
(53,000.00)	FY19 MidYr Xfr to 2241- Miscellaneous RRFB Sites
(17,300.00)	FY19 MidYr Xfr to 2244- Warren Drive Roadside Ditch
(54,740.00)	FY19 MidYr Xfr to 2245- Woodberry Drive Drainage
(59,800.00)	FY20 MidYr Xfr to 2250- Charter Oak Dr, Rest Dr, Elizabeth Lane
(11,500.00)	FY20 MidYr Xfr to 2251- McDaniel Road and Hallmark Lane RRFB
260.00	FY20 MidYr Xfr from 2227- Indian Head Rail Trail
(14,500.00)	FY20 Bonds Xfr to Project 2257-Pinefield Road Turnaround
(50,260.00)	FY20 Bonds Xfr to Project 2256-Country Lane Rdwy
482,610.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

62,960.35	2013 Bond Issue
26,000.00	2015 Bond Issue
88,960.35	Total funding to date

	Bonded	Expended	%
13	62,960	62,960	100%
15	26,000	26,000	100%

CONTRACT INFORMATION:

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

PROJECT:	Safety Improvement Program - Existing Roadways (Parent)	PROJECT STATUS AS OF 31-March-2020	PROJECT NUMBER 2177

COMMENTS:

This budget is for on-going maintenance projects:

1) Western Prkwy @ St. Patrick's Dr - Signal & lane modifications
2) St. Charles Prkwy @ St. Ignatius - Signal & land modifications
3) Lomax Rd. Upgrade - Joe Court to eastern terminus
4) Ripley Rd & Poorhouse Rd - Sight distance improvements
5) Poplar Hill Rd/Dr. Sam. Mudd Rd - Intersection safety improvements
6) Fenwick Rd northeast of Bluejay Way - Drainage improvements
7) Berry's Hill Rd east of Marshall Hall Rd - Drainage improvements
8) Turkey Hill Rd - eliminate 90 degree bend
9) Mitchell Rd @ College of Southern MD - Sight distance improvements
10) Washington Rd - Culvert repair
11) Road Safety Prioritization Study - Obtain traffic safety consultant to develop a systematic safety inventory of County roads from available methodologies such as United States Roads Assessment Program. The inventory would be used to identify & prioritize several cost-effective safety measures which can be implemented to reduce crash rates on Charles County Roads.

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$200,000	$200,000	$200,000	$200,000	$200,000	**$1,482,610**

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 31-March-2020

PROJECT NUMBER **2178**

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - Capital Srvcs

REVENUE BUDGET	LIFE TO DATE STATUS: 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	433,027.13	3,952,000.00	3,518,972.87	11%	02.48.53.0389.000 2178.0389
PAY-GO	0.00	69,000.00	69,000.00	0%	02.48.53.0389.000 2178.0390
TOTAL	$433,027.13	$4,021,000.00	$3,587,972.87	11%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$53,250.00	$130,500.00	$77,250.00	41%	02.48.53.0437.000 2178.0437
ADMINISTRATION	72,182.53	144,000.00	71,817.47	50%	02.48.53.0441.000 2178.0441
A&E	223,708.60	430,000.00	206,291.40	52%	02.48.53.0443.000 2178.0443
LAND & ROW	69,709.00	207,500.00	137,791.00	34%	02.48.53.0444.000 2178.0444
CONSTRUCTION	76,123.20	2,886,000.00	2,809,876.80	3%	02.48.53.0450.000 2178.0450
CONTINGENCY	0.00	202,000.00	202,000.00	0%	02.48.53.0468.000 2178.0468
MISCELLANEOUS	17,825.00	21,000.00	3,175.00	85%	02.48.53.0469.000 2178.0469
	$512,798.33	$4,021,000.00	$3,508,201.67	13%	

PROJECT BALANCE	($79,771.20)	$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
1,503,000.00	FY18 Original Budget, Bonds
178,000.00	FY19 Original Budget, Bonds
178,000.00	FY20 Original Budget, $109K Bonds, $69K PayGo
(1,500,000.00)	FY17 MidYr xfr to Project 2179, Bonds
4,021,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

73,027.13	2013 Bond Issue
110,000.00	2015 Bond Issue
100,000.00	2016 Bond Issue
150,000.00	2017 Bond Issue
433,027.13	Total funding to date

	Bonded	Expended	%
13	73,027	73,027	100%
15	110,000	110,000	100%
16	100,000	100,000	100%
17	150,000	150,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	DH Steffens	$351,405.00	$128,690.00	63%	
Inspections	GMB	$1,038.50	$0.00	100%	
Land & ROW	Phelps Title	$4,095.00	$0.00	100%	
	DH Steffens	$5,000.00	$5,000.00	0%	Title Abstracts
Construction	C.I. Woodworking	50,400.00	0.00	100%	
	Yates	2,000.00	0.00	100%	
	Slurry	28,123.20	0.00	100%	
	Tot Const.	$80,523.20	$0.00	100%	

COMMENTS:

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2023	Est. Total Project Cost
$178,000	$178,000	$178,000	$178,000	$0	**$4,733,000**

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 **31-March-2020**

PROJECT NUMBER **2179**

PROJECT TYPE: TRANSPORTATION

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	3,083,585.85	3,312,310.00	228,724.15	93%	02.48.53.0389.000 2179.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$3,083,585.85	$3,312,310.00	$228,724.15	93%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$93,571.49	$96,000.00	$2,428.51	97%	02.48.53.0437.000 2179.0437
ADMINISTRATION	80,843.53	85,100.00	4,256.47	95%	02.48.53.0441.000 2179.0441
A&E	166,219.40	177,000.00	10,780.60	94%	02.48.53.0443.000 2179.0443
LAND & ROW	107,110.29	275,000.00	167,889.71	39%	02.48.53.0444.000 2179.0444
CONSTRUCTION	2,459,509.54	2,614,660.00	155,150.46	94%	02.48.53.0450.000 2179.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	64,536.02	64,550.00	13.98	100%	02.48.53.0469.000 2179.0469
	$2,971,790.27	$3,312,310.00	$340,519.73	90%	

PROJECT BALANCE	$111,795.58	$0.00

BUDGET HISTORY

603,000.00	FY13 Original Budget, Bonds
491,000.00	FY14 Original Budget, Bonds
(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, Bonds
46,500.00	FY19 MidYr xfr from Project 2200, Bonds
42,410.00	FY19 MidYr xfr from Project 2999 Contingency, Bonds
3,900.00	FY20 MidYr xfr from Project 2999 Transportation Contingency
3,312,310.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

215,823.26	2013 Bond Issue
22,303.97	2015 Bond Issue
1,000,000.00	2016 Bond Issue (20 Yr)
1,410,000.00	2017 Bond Issue
385,458.62	2018 Bond Issue
50,000.00	2019 Bond Issue
3,083,585.85	Total funding to date

	Bonded	Expended	%
13	215,823	215,823	100%
15	22,304	22,304	100%
16	1,000,000	1,000,000	100%
17	1,410,000	1,410,000	100%
18	385,459	323,663	84%
19	50,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	D.H. Steffens	$178,026.00	$14,567.50	92%
	Frank's Well Drilling	160.00	$0.00	100%
Miscellaneous	D.H. Steffens	600.00	0.00	100%
Construction	AB Construction	2,532,834.26	126,641.71	95%
	Scott Duncan, Inc.	18,733.00	0.00	100%
Land & ROW	Hooper	9,000.00	3,000.00	67%
	District Moving	10,477.29	1,250.00	88%
Inspections	GMB	61,951.45	0.00	100%

COMMENTS:

Anticipated Completion Date is August 10th.

PROJECT IS FULLY BUDGETED

PROJECT: **Light Rail Transit Initiative**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **2180**

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 TYPE: TRANSPORTATION

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM

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
TOTAL	$1,350,000.00	$1,350,000.00	$0.00	100%	

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
	$1,316.25	$1,350,000.00	$1,348,683.75	0%	

PROJECT BALANCE	$1,348,683.75	$0.00

BUDGET 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

BOND FUNDING HISTORY

0.00 Total funding to date

Bonded	Expended	%

CONTRACT INFORMATION:

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: **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 STATUS AS OF **31-March-2020**

PROJECT NUMBER **2186**

PROJECT TYPE: TRANSPORTATION

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	495,504.07	9,373,000.00	8,877,495.93	5%	02.48.53.0389.000 2186.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$495,504.07	$9,373,000.00	$8,877,495.93	5%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$31,076.00	$129,000.00	$97,924.00	24%	02.48.53.0437.000 2186.0437
ADMINISTRATION	68,661.79	144,000.00	75,338.21	48%	02.48.53.0441.000 2186.0441
A&E	178,016.27	540,000.00	361,983.73	33%	02.48.53.0443.000 2186.0443
LAND & ROW	71,454.00	5,000,000.00	4,928,546.00	1%	02.48.53.0444.000 2186.0444
CONSTRUCTION	0.00	2,965,000.00	2,965,000.00	0%	02.48.53.0450.000 2186.0450
CONTINGENCY	0.00	404,000.00	404,000.00	0%	02.48.53.0468.000 2186.0468
MISCELLANEOUS	66,898.00	191,000.00	124,102.00	35%	02.48.53.0469.000 2186.0469
	$416,106.06	$9,373,000.00	$8,956,893.94	4%	

PROJECT BALANCE	$79,398.01	$0.00

BUDGET HISTORY

372,000.00	FY14 Original Budget, Bonds
715,000.00	FY16 Original Budget, Bonds
1,074,000.00	FY17 Original Budget, Bonds
3,049,000.00	FY18 Original Budget, Bonds
1,163,000.00	FY19 Original Budget, Bonds
3,000,000.00	FY20 Original Budget, Bonds
9,373,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

145,000.00	2014 Bond Issue
179,504.07	2015 Bond Issue
171,000.00	2018 Bond Issue
495,504.07	Total funding to date

	Bonded	Expended	%
14	145,000	145,000	100%
15	179,504	179,504	100%
18	171,000	91,602	54%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Brudis	$397,040.38	$101,142.38	75%
Land & 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 FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$3,884,000	$0	$0	$0	$0	**$13,257,000**

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

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **2191**

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 Shining 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 TYPE: TRANSPORTATION

STATUS: INACTIVE
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	201,283.23	1,318,000.00	1,116,716.77	15%	02.48.53.0389.000 2191.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$201,283.23	$1,318,000.00	$1,116,716.77	15%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$28,342.00	$35,000.00	$6,658.00	81%	02.48.53.0437.000 2191.0437
ADMINISTRATION	50,139.98	69,000.00	18,860.02	73%	02.48.53.0441.000 2191.0441
A&E	50,785.00	290,000.00	239,215.00	18%	02.48.53.0443.000 2191.0443
LAND & ROW	68,619.00	160,000.00	91,381.00	43%	02.48.53.0444.000 2191.0444
CONSTRUCTION	0.00	680,000.00	680,000.00	0%	02.48.53.0450.000 2191.0450
CONTINGENCY	0.00	68,000.00	68,000.00	0%	02.48.53.0468.000 2191.0468
MISCELLANEOUS	11,618.00	16,000.00	4,382.00	73%	02.48.53.0469.000 2191.0469
	$209,503.98	$1,318,000.00	$1,108,496.02	16%	

PROJECT BALANCE	($8,220.75)	$0.00

BUDGET HISTORY

403,000.00	FY15 Original Budget, Bonds
305,000.00	FY18 Original Budget, Bonds
305,000.00	FY19 Original Budget, Bonds
305,000.00	FY20 Original Budget, Bonds
1,318,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

55,012.88	2015 Bond Issue
92,000.00	2017 Bond Issue
24,270.00	2018 Bond Issue
30,000.00	2019 Bond Issue
201,282.88	Total funding to date

	Bonded	Expended	%
15	55,013	55,013	100%
17	92,000	92,000	100%
18	24,270	24,270	100%
19	30,000	30,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Traffic Concepts	3,000.00	300.00	90%
	Brudis	48,085.00	0.00	100%

COMMENTS:

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

PROJECT IS FULLY FUNDED.

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 31-March-2020

PROJECT NUMBER 2192

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW - Capital Srvcs

REVENUE BUDGET	LIFE TO DATE STATUS: 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	22,000.00	173,470.00	151,470.00	13%	02.48.53.0389.000 2192.0389
PAY-GO	154,560.00	154,560.00	0.00	100%	02.48.53.0390.003 2192.0390
TOTAL	$176,560.00	$328,030.00	$151,470.00	54%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$33,957.11	$39,000.00	$5,042.89	87%	02.48.53.0437.000 2192.0437
ADMINISTRATION	22,071.40	18,000.00	(4,071.40)	123%	02.48.53.0441.000 2192.0441
A&E	17,500.12	30,000.00	12,499.88	58%	02.48.53.0443.000 2192.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	83,414.40	220,000.00	136,585.60	38%	02.48.53.0450.000 2192.0450
CONTINGENCY	0.00	7,000.00	7,000.00	0%	02.48.53.0468.000 2192.0468
MISCELLANEOUS	13,630.38	14,030.00	399.62	97%	02.48.53.0469.000 2192.0469
	$170,573.41	$328,030.00	$157,456.59	52%	

PROJECT BALANCE	$5,986.59	$0.00

BUDGET 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
4,030.00	FY18 MidYr Bonds from 2156
328,030.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

22,000.00	FY18 Bond Issue
22,000.00	Total funding to date

	Bonded	Expended	%
18	22,000	22,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Inspection	GMB	$2,554.06	$0.00	100%	
A&E	Traffic Concepts	11,600.00	45.00	100%	
Construction	D&F Construction	34,860.15	0.00	100%	
	Scott A. Duncan	42,520.68	5,546.18	87%	
	W&W Striping	12,077.50	497.75	96%	
	MDOT	489.17	0.00	100%	Project # BW343M85

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Neighborhood Traffic Calming Program**

A neighborhood traffic calming program was adopted by the Board of County Commissioners to provide County residents with a program to evaluate traffic calming concerns, and provide corresponding improvements if deemed necessary. Consultant resources for technical evaluations, design services and construction are required to provide these services to qualifying communities.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **2193**

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM

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	34,000.00	312,000.00	278,000.00	11%	02.48.53.0389.000 2193.0389
PAY-GO	37,000.00	37,000.00	0.00	100%	02.48.53.0389.000 2193.0390
TOTAL	$71,000.00	$349,000.00	$278,000.00	20%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$7,697.00	$8,000.00	$303.00	96%	02.48.53.0437.000 2193.0437
ADMINISTRATION	21,716.38	28,000.00	6,283.62	78%	02.48.53.0441.000 2193.0441
A&E	31,176.16	80,160.00	48,983.84	39%	02.48.53.0443.000 2193.0443
LAND & ROW	4,636.00	5,000.00	364.00	93%	02.48.53.0444.000 2193.0444
CONSTRUCTION	144.86	200,000.00	199,855.14	0%	02.48.53.0450.000 2193.0450
CONTINGENCY	0.00	21,000.00	21,000.00	0%	02.48.53.0468.000 2193.0468
MISCELLANEOUS	3,183.00	6,000.00	2,817.00	53%	02.48.53.0469.000 2193.0469
EQUIPMENT	788.00	840.00	52.00	94%	02.48.53.0505.000 2193.0505
	$69,341.40	$349,000.00	$279,658.60	20%	

PROJECT BALANCE	$1,658.60	$0.00

BUDGET HISTORY

312,000.00	FY15 Original Budget, Bonds
37,000.00	FY18 Original Budget, Pay Go
349,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

24,000.00	2015 Bond Issue (10 YR)
10,000.00	2016 Bond Issue (10 YR)
34,000.00	Total funding to date

	Bonded	Expended	%
15	24,000	24,000	100%
16	10,000	10,000	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.
The County has received multiple applications that do not meet the minimum criteria for County action/expenditures.

PROJECT IS FULLY BUDGETED.

PROJECT: **Blue Crabs Parking Lot**

This project is for required capital maintenance of the Parking Lot, such as sealant and striping.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **2195**

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	95,000.00	106,330.00	11,330.00	89%	02.48.53.0389.000 2195.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$95,000.00	$106,330.00	$11,330.00	89%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$3,500.00	$3,500.00	0%	02.48.53.0437.000 2195.0437
ADMINISTRATION	0.00	6,000.00	6,000.00	0%	02.48.53.0441.000 2195.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	95,388.00	95,400.00	12.00	100%	02.48.53.0450.000 2195.0450
CONTINGENCY	0.00	1,430.00	1,430.00	0%	02.48.53.0468.000 2195.0468
MISCELLANEOUS	0.00	0.00	0.00		
	$95,388.00	$106,330.00	$10,942.00	90%	

PROJECT BALANCE	($388.00)	$0.00

BUDGET HISTORY

106,330.00	FY19 MidYr xfr from 2232, FY19 Road Overlay, Bonds
106,330.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

95,000.00	2019 Bond Issue
95,000.00	Total funding to date

	Bonded	Expended	%
19	95,000	95,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	W&W Striping	$95,388.00	$0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Old McDaniel To Ocelot Street Study**

This project will be a follow up traffic study to monitor the increase of vehicular traffic flow in the area.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **2200**

PROJECT TYPE: TRANSPORTATION

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	0.00	0.00	0.00		
PAY-GO	292,000.00	292,000.00	0.00	100%	02.48.53.0390.003 2200.0390
TOTAL	$292,000.00	$292,000.00	$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$32,701.00	$32,700.00	($1.00)	100%	02.48.53.0437.000 2200.0437
ADMINISTRATION	49,789.78	52,710.00	2,920.22	94%	02.48.53.0441.000 2200.0441
A&E	124,380.15	154,390.00	30,009.85	81%	02.48.53.0443.000 2200.0443
LAND & ROW	43,812.00	43,810.00	(2.00)	100%	02.48.53.0444.000 2200.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	8,392.85	8,390.00	(2.85)	100%	02.48.53.0469.000 2200.0469
EQUIPMENT	0.00	0.00	0.00		
	$259,075.78	$292,000.00	$32,924.22	89%	

PROJECT BALANCE	$32,924.22	$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)
(1,025,000.00)	FY19 MidYr xfr to Project 2151 Stavors Rd Upgrade
0.00	FY19 MidYr xfr to Project #s 3255 & 3256- PayGo for Bonds
(46,500.00)	FY19 MidYr xfr to Project 2179
2,000.00	FY19 MidYr xfr from Project 2999, PayGo
(309,500.00)	FY19 MidYr xfr to Project 2999, Bonds
292,000.00	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	GMB	$132,271.00	$0.00	100%
	Traffic Group	$1,950.00	$0.00	100%
	Total A&E	**$134,221.00**	**$0.00**	**100%**
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 31-March-2020

PROJECT NUMBER 2201

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - Capital Srvcs

REVENUE BUDGET	LIFE TO DATE STATUS 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	9,339.61	99,660.00	90,320.39	9%	02.48.53.0389.000 2201.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$9,339.61	$203,660.00	$194,320.39	5%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$4,264.00	$19,000.00	$14,736.00	22%	02.48.53.0437.000 2201.0437
ADMINISTRATION	2,203.00	3,500.00	1,297.00	63%	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	139,160.00	139,160.00	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	2,873.00	19,000.00	16,127.00	15%	02.48.53.0469.000 2201.0469
EQUIPMENT	0.00	0.00	0.00		
	$9,340.00	$203,660.00	$194,320.00	5%	

PROJECT BALANCE	($0.39)	$0.00

BUDGET HISTORY

262,000.00	FY16 Original Budget, 158k Bonds (20 year) & 104K Federal
(58,340.00)	FY17 MidYr xfr to Project 2218, Bonds
203,660.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

9,935.61	2017 Bond Issue
9,935.61	Total funding to date

	Bonded	Expended	%
17	9,936	9,340	94%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Currently there are two projects ongoing under the Parent Account "Bridge Replacement Program"

Poplar Hill Bridge: This project is a cost share with the State which share is 80% and the County share 20%.
Project is currently under design and about to be completed to 30% stage. In the next forty-five days MDSHA will request a proposal from the current state's consultant to complete the remaining design to 100%.

Cobb Island Bridge: This project is a cost share with the State to install bridge lighting only which both parties split 50% of the cost. This project is currently under construction and 21% complete. Bridge lighting is not expected to be installed until Jan 2020.

PROJECT IS FULLY BUDGETED.

PROJECT: **Intersection Analysis/Traffic Signal Warrant Analyses**

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 **31-March-2020**

PROJECT NUMBER **2204**

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM

REVENUE BUDGET	LIFE TO DATE STATUS 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	100%	02.48.53.0390.003 2204.0390
BOND PREMIUM	50,000.00	50,000.00	0.00	100%	02.48.53.0389.003 2204.0395
TOTAL	$100,000.00	$100,000.00	$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	20,933.68	10,000.00	(10,933.68)	209%	02.48.53.0441.000 2204.0441
A&E	77,676.24	80,000.00	2,323.76	97%	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		
	$98,609.92	$100,000.00	$1,390.08	99%	

PROJECT BALANCE	$1,390.08	$0.00

BUDGET HISTORY

50,000.00	FY16 Original Budget, Bond Premium
50,000.00	FY17 Original Budget, PayGo
100,000.00	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	Brudis	$51,643.00	$29,436.51	43%
	Traffic Concepts	16,800.00	420.00	98%

COMMENTS:

PROJECT IS FULLY FUNDED.

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 **31-March-2020**

PROJECT NUMBER **2214**

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - Capital Srvcs

REVENUE BUDGET	LIFE TO DATE STATUS 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	50,000.00	50,000.00	0.00	100%	02.48.53.0388.000 2214.0388
BOND PROCEEDS	325,855.40	338,180.00	12,324.60	96%	02.48.53.0389.000 2214.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$375,855.40	$388,180.00	$12,324.60	97%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$22,320.80	$22,500.00	$179.20	99%	02.48.53.0437.000 2214.0437
ADMINISTRATION	31,152.06	32,000.00	847.94	97%	02.48.53.0441.000 2214.0441
A&E	14,475.71	14,550.00	74.29	99%	02.48.53.0443.000 2214.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	292,005.21	292,010.00	4.79	100%	02.48.53.0450.000 2214.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	9,990.00	9,990.00	0%	02.48.53.0468.000 2214.0468
MISCELLANEOUS	17,124.42	17,130.00	5.58	100%	02.48.53.0469.000 2214.0469
TOTAL	$377,078.20	$388,180.00	$11,101.80	97%	

PROJECT BALANCE	($1,222.80)	$0.00

BUDGET HISTORY

381,180.00	FY17 MidYr xfr from Project 2156, Bonds
(43,000.00)	FY18 MidYr xfr from Project 2156, Bonds
50,000.00	FY18 MidYr Budget Increase, Developer Funds
388,180.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

295,855.40	2017 Bond Issue
30,000.00	2018 Bond Issue
325,855.40	Total funding to date

	Bonded	Expended	%
17	295,855	295,855	100%
18	30,000	30,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Traffic Concepts	$8,100.00	$0.00	100%
	Brudis	2,650.00	0.00	100%
	Traffic Concepts	2,630.00	0.00	100%
Construction	Shannon-Baum	2,920.97	0.00	100%
	Scott A. Duncan, Inc.	199,941.50	0.00	100%
	W&W Striping	13,663.90	0.00	100%
	D&F Construction	74,978.84	0.00	100%
Miscellaneous	Traffic Concepts	2,500.00	80.00	97%
Inspection	GMB	8,924.42	(0.00)	100%

COMMENTS:

PROJECT COST TBD

PROJECT: **Marbella Culvert Storm Drain Pipe Repair**

Project consists of design and construction of a new triple culvert storm drain pipe that will replace the existing twin culvert storm drain pipe crossing Wendy Lane to alleviate flooding due to silt and undersized piping.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 2217

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - Capital Srvcs

REVENUE BUDGET	LIFE TO DATE STATUS 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	46,941.00	49,200.00	2,259.00	95%	02.48.53.0389.000 2217.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$46,941.00	$49,200.00	$2,259.00	95%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	6,475.87	5,700.00	(775.87)	114%	02.48.53.0441.000 2217.0441
A&E	35,330.00	36,000.00	670.00	98%	02.48.53.0443.000 2217.0443
LAND & ROW	6,559.00	7,500.00	941.00	87%	02.48.53.0444.000 2217.0444
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		
	$48,364.87	$49,200.00	$835.13	98%	

PROJECT BALANCE	($1,423.87)	$0.00

BUDGET HISTORY

49,200.00	FY17 MidYr xfr from Project 2161, Parent
49,200.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

2,000.00	2016 Bond Issue
40,941.00	2017 Bond Issue
4,000.00	2018 Bond Issue
46,941.00	Total funding to date

	Bonded	Expended	%
16	2,000	2,000	100%
17	40,941	40,941	100%
18	4,000	4,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista Design	35,330.00	0.00	100%

COMMENTS:

Design phase is complete. Construction has not yet started.

PROJECT IS FULLY BUDGETED.

PROJECT:	Poplar Hill Bridge Over The Zekiah Swamp Replacement

Replace the Poplar Hill Bridge over the Zekiah Swamp Bridge due to low ratings and deficiency.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER: 2218

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - Capital Srvcs

REVENUE BUDGET	LIFE TO DATE STATUS: ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$168,767.20	$2,980,270.00	$2,811,502.80	6%	02.48.53 0341.000 2218.0341
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	175,000.00	848,340.00	673,340.00	21%	02.48.53.0389.000 2218.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$343,767.20	$3,828,610.00	$3,484,842.80	9%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	18,092.87	21,500.00	3,407.13	84%	02.48.53.0441.000 2218.0441
A&E	217,986.65	232,110.00	14,123.35	94%	02.48.53.0443.000 2218.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	3,500,000.00	3,500,000.00	0%	02.48.53.0450.000 2218.0450
CONTINGENCY	0.00	70,000.00	70,000.00	0%	02.48.53.0468.000 2218.0468
MISCELLANEOUS	4,812.00	5,000.00	188.00	96%	02.48.53.0469.000 2218.0469
EQUIPMENT	0.00	0.00	0.00		
	$240,891.52	$3,828,610.00	$3,587,718.48	6%	

PROJECT BALANCE	$102,875.68	$0.00

BUDGET HISTORY

58,340.00	FY17 MidYr xfr from Project 2201, Parent
180,270.00	FY17 MidYr Budget Amendment, Federal
3,590,000.00	FY19 Original Budget, 790K Bonds, 2,800K Federal
3,828,610.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

125,000.00	2018 Bond Issue
50,000.00	2019 Bond Issue
175,000.00	Total funding to date

	Bonded	Expended	%
18	125,000	72,124	58%
19	50,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Brudis	225,339.07	17,214.42	92%
	State	*180,271.26*	*10,521.44*	94%
	County	*45,067.81*	*272.82*	99%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Cobb Island Bridge Lighting**

This project is to have street lighting installed on the new proposed bridge to Cobb Island which is being designed and constructed by MDSHA.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **2219**

PROJECT TYPE: TRANSPORTATION

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	15,000.00	118,000.00	103,000.00	13%	02.48.53.0389.000 2219.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$15,000.00	$118,000.00	$103,000.00	13%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	6,782.00	7,000.00	218.00	97%	02.48.53.0441.000 2219.0441
FAS ADMINISTRATION	2,847.07	3,000.00	152.93	95%	02.48.53.0441.000 2219.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	48,757.18	98,000.00	49,242.82	50%	02.48.53.0450.000 2219.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	10,000.00	10,000.00	0%	02.48.53.0468.000 2219.0468
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	$58,386.25	$118,000.00	$59,613.75	49%	

PROJECT BALANCE	($43,386.25)	$0.00

BUDGET HISTORY

118,000.00	FY18 MidYr xfr from Project 2999
118,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

15,000.00	2018 Bond Issue
15,000.00	Total funding to date

	Bonded	Expended	%
18	15,000	15,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Construction	MDOT	48,757.18	0.00	100%	Project # CH226N51

COMMENTS:

PROJECT: **Bellewood Drive**

Project is to repair 100 feet of existing 48 inch corrugated metal pipe (CMP) that has deteriorated at the invert of the pipe. The pipe Is causing a traffic safety issue on the road and needs to be addressed before it goes into complete failure and causes more damage.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **2220**

PROJECT TYPE: TRANSPORTATION

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	1,886.00	27,800.00	25,914.00	7%	02.48.53.0389.000 2220.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$1,886.00	$27,800.00	$25,914.00	7%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,885.87	4,800.00	2,914.13	39%	02.48.53.0441.000 2220.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	23,000.00	23,000.00	0%	02.48.53.0450.000 2220.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	$1,885.87	$27,800.00	$25,914.13	7%	

PROJECT BALANCE	$0.13	$0.00

BUDGET HISTORY

27,800.00	FY17 MidYr xfr from Project 2177
27,800.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

1,886.00	2017 Bond Issue
1,886.00	Total funding to date

	Bonded	Expended	%
17	1,886	1,886	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT: **FY18 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 **31-March-2020**

PROJECT NUMBER **2221**

PROJECT TYPE: TRANSPORTATION

STATUS: PENDING COMPLETE
PROJECT RESPONSIBILITY: DPW-PF

REVENUE BUDGET	LIFE TO DATE STATUS: ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE: Highway User	161,980.00	162,000.00	20.00	100%	02.48.53.0342.009 2221.0342
STATE: Highway User	448,309.37	448,310.00	0.63	100%	02.48.53.0342.009 2221.2342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	2,915,662.27	2,916,000.00	337.73	100%	02.48.53.0389.000 2221.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$3,525,951.64	$3,526,310.00	$358.36	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$74,954.44	$75,000.00	$45.56	100%	02.48.53.0437.000 2221.0437
ADMINISTRATION	3,301.73	3,000.00	(301.73)	110%	02.48.53.0441.000 2221.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	3,447,673.34	3,448,310.00	636.66	100%	02.48.53.0450.000 2221.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$3,525,929.51	$3,526,310.00	$380.49	100%	

PROJECT BALANCE	$22.13	$0.00

BUDGET HISTORY

3,526,000.00	FY18 Original Budget, $610K State and $2,916K
310.00	FY18 MidYr Budget Amendment Increase, State
3,526,310.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

2,095,226.27	2017 Bond Issue
820,436.00	2018 Bond Issue
2,915,662.27	Total funding to date

	Bonded	Expended	%
17	2,095,226	2,095,226	100%
18	820,436	820,436	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Construction	Whitehurst Paving	$276,400.00	$276,400.00	0%	Modified Seal
	B&B Site Management	71,400.00	46,880.00	34%	Millings/Grindings for Shoulder Drop Offs
	Alpha	295,000.00	278,616.25	6%	Pavement Markings
	Alpha	295,000.00	2,748.99	99%	
	Midatlantic Marking, Inc.	35,000.00	26,653.15	24%	Pavement Markings
	C.A. Bean	2,233,200.00	890,845.19	60%	Concrete Overlay
	C.A. Bean	1,893,800.00	138,481.10	93%	
	C.A. Bean	34,400.00	34,400.00	0%	
	C.A. Bean	47,032.35	47,032.35	0%	
	Scott Duncan	101,700.00	37,505.00	63%	Signal Work
	Slurry Pavers	377,600.00	112,801.22	70%	Crack Seal Pavers/Slurry Seal
	Slurry Pavers	103,869.86	103,869.86	0%	
	Total:	5,764,402.21	1,892,363.25	67%	

COMMENTS:

(02/12/18) Sent in request for reimbursement of State funds in the amount of $161,980.

MULTI YEAR PROJECT

PROJECT: **FY18 Sidewalk Improvement Program**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **2222**

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 ½" 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 TYPE: TRANSPORTATION

STATUS: PENDING COMPLETE
PROJECT RESPONSIBILITY: DPW-PF

REVENUE BUDGET	LIFE TO DATE STATUS 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	153,000.00	153,000.00	0.00	100%	02.48.53.0389.000 2222.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$153,000.00	$153,000.00	$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	3,444.83	3,000.00	(444.83)	115%	02.48.53.0441.000 2222.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	149,837.08	150,000.00	162.92	100%	02.48.53.0450.000 2222.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$153,281.91	$153,000.00	($281.91)	100%	

PROJECT BALANCE	($281.91)	$0.00

BUDGET HISTORY

153,000.00	FY18 Original Budget, Bonds
153,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

145,000.00	2017 Bond Issue
8,000.00	2018 Bond Issue
153,000.00	Total funding to date

	Bonded	Expended	%
17	145,000	145,000	100%
18	8,000	8,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Alliance Concrete Corp.	$100,000.00	$0.00	100%

COMMENTS:

MULTI YEAR PROJECT

PROJECT: **Tanglewood Neighborhood Drainage Repairs**

Concrete lining for 210 LF of severely deteriorated/rusted 48" corrugated metal storm drain pipe on Tawny Drive, 96 LF of deteriorated/rusted 28" corrugated storm drain pipe on Ridge Road, and 72 LF of deteriorated/rusted 36" corrugated storm drain pipe on Abell Road.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 2224

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-Capital Services

REVENUE BUDGET	LIFE TO DATE STATUS: 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	49,000.00	49,200.00	200.00	100%	02.48.53.0389.000 2224.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$49,000.00	$49,200.00	$200.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00	0%	
ADMINISTRATION	2,896.00	3,000.00	104.00	97%	02.48.53.0441.000 2224.0441
FAS ADMINISTRATION	3,345.99	1,000.00	(2,345.99)	335%	02.48.53.0441.000 2224.0442
A&E	0.00	0.00	0.00	0%	
LAND & ROW	0.00	0.00	0.00	0%	
CONSTRUCTION	40,688.00	42,700.00	2,012.00	95%	02.48.53.0450.000 2224.0450
CONTINGENCY	0.00	0.00	0.00	0%	
MISCELLANEOUS	2,062.00	2,500.00	438.00	82%	02.48.53.0469.000 2224.0469
EQUIPMENT	0.00	0.00	0.00	0%	
	$48,991.99	$49,200.00	$208.01	100%	

PROJECT BALANCE	$8.01	$0.00

BUDGET HISTORY

49,200.00	FY18 MidYr Transfer from 2161, Bonds
49,200.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

49,000.00	2018 Bond Issue
49,000.00	Total funding to date

	Bonded	Expended	%
18	49,000	49,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Proshot Concrete	$42,700.00	$2,012.00	95%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:	St. Charles Parkway and Duncannon Road Traffic Signal

This project will perform a traffic warrant analysis to determine if a traffic signal is warranted at this intersection location.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 2228

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-Capital Services

REVENUE BUDGET	LIFE TO DATE STATUS 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	150,000.00	788,300.00	638,300.00		
PAY-GO	8,445.38	15,000.00	6,554.62	56%	02.48.53.0390.003 2228.0390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$158,445.38	$803,300.00	$644,854.62	20%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$4,582.00	$14,000.00	9,418.00	33%	02.48.53.0437.000 2228.0437
ADMINISTRATION	12,122.61	52,000.00	39,877.39	23%	02.48.53.0441.000 2228.0441
FAS ADMINISTRATION	0.00	3,000.00	3,000.00	0%	02.48.53.0441.000 2228.0442
A&E	8,990.00	139,850.00	130,860.00	6%	02.48.53.0443.000 2228.0443
LAND & ROW	7,225.00	20,000.00	12,775.00	36%	02.48.53.0444.000 2228.0444
CONSTRUCTION	0.00	512,450.00	512,450.00	0%	02.48.53.0450.000 2228.0450
CONTINGENCY	0.00	55,000.00	55,000.00	0%	02.48.53.0468.000 2228.0468
MISCELLANEOUS	2,528.00	7,000.00	4,472.00	36%	02.48.53.0469.000 2228.0469
EQUIPMENT	0.00	0.00	0.00		
	$35,447.61	$803,300.00	$767,852.39	4%	

PROJECT BALANCE	$122,997.77	$0.00

BUDGET HISTORY

8,100.00	FY18 MidYr Transfer from 2156, PayGo
6,900.00	FY19 MidYr Transfer from 2156, PayGo
750,000.00	FY20 Original Budget, Bonds
38,300.00	FY20 MidYr Transfer from 2156
803,300.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

150,000.00	2019 Bond Issue
150,000.00	Total funding to date

	Bonded	Expended	%
19	150,000	27,002	18%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Traffic Concepts, Inc.	$3,100.00	$0.00	100%
	Traffic Concepts, Inc.	$60,970.00	$60,970.00	0%
	SHA (Cost Share Agreeme	7,698.00	7,698.00	0%
	Brudis	5,890.00	0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Scenic Meadow St. Drainage Improvements**

This project will remove debris and repair approximately 330 LF of 30" corrugated metal pipe with deteriorated invert along Scenic Meadow St.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **2231**

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-Capital Services

REVENUE BUDGET	LIFE TO DATE STATUS: 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	34,000.00	34,420.00	420.00	99%	02.48.53.0389.000 2231.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$34,000.00	$34,420.00	$420.00	99%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	2,245.00	2,400.00	155.00	94%	02.48.53.0441.000 2231.0441
FAS 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	32,020.00	32,020.00	0%	02.48.53.0450.000 2231.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$2,245.00	$34,420.00	$32,175.00	7%	

PROJECT BALANCE	$31,755.00	$0.00

BUDGET HISTORY

34,420.00	FY18 MidYr Transfer from 2161, Bonds
34,420.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

34,000.00	2018 Bond Issue
34,000.00	Total funding to date

	Bonded	Expended	%
18	34,000	2,245	7%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	ProShot Concrete	$32,020.00	$32,020.00	0%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **FY19 Road Overlay Program**

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

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **2232**

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		
STATE: Highway User	1,054,130.10	1,054,130.00	(0.10)	100%	02.48.53.0342.009 2232.2342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	2,877,000.00	2,909,670.00	32,670.00	99%	02.48.53.0389.000 2232.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$3,931,130.10	$3,963,800.00	$32,669.90	99%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$75,274.24	$75,000.00	($274.24)	100%	02.48.53.0437.000 2232.0437
ADMINISTRATION	2,584.99	3,000.00	415.01	86%	02.48.53.0441.000 2232.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	3,527,140.06	3,885,800.00	358,659.94	91%	02.48.53.0450.000 2232.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$3,604,999.29	$3,963,800.00	$358,800.71	91%	

PROJECT BALANCE	$326,130.81	$0.00

BUDGET HISTORY

3,178,000.00	FY19 Original Budget, $3,016K Bonds, $162K State
1,054,130.00	FY19 Budget Amendment Incr, State Hwy User
(106,330.00)	FY19 MidYr xfr to Project #2195- Blue Crabs Parking
(162,000.00)	State funds not available for FY2019
3,963,800.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

2,322,000.00	2018 Bond Issue
555,000.00	2019 Bond Issue
2,877,000.00	Total funding to date

	Bonded	Expended	%
18	2,322,000	2,322,000	100%
19	555,000	228,869	41%

CONTRACT INFORMATION:

Phase	**Contractor**	**Contract Amount**	**Remaining Balance**	**% Complete**	
Construction	Slurry Pavers, Inc.	$698,099.13	$12,513.25	98%	
	Aggregate Industries	1,728,499.37	1,728,499.37	0%	
	Aggregate Industries	235,700.00	235,700.00	0%	Billingsley Road Paving
	Aggregate Industries	10,000.00	10,000.00	0%	
	Whitehurst Paving Co.,	234,300.10	0.00	100%	
	Whitehurst Paving Co.,	39,043.20	664.90	98%	Modified Seal Work
	C.A. Bean, Inc.	753,827.50	397,684.30	47%	
		$3,699,469.30	**$2,385,061.82**		

COMMENTS:

MULTI YEAR PROJECT

PROJECT: **Middletown Road Phase 3 - Feasibility Study**

Perform a feasibility study to determine the right of way implications for the upgrade of existing Middletown Road between Billingsley Road and Md. Route 227 from two lanes to four lanes as identified in the Waldorf Subarea Plan. The study will also develop design alternative and provide estimated construction costs.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 2233

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-Capital Services

REVENUE BUDGET	LIFE TO DATE STATUS 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	269,000.00	269,000.00	0.00	100%	02.48.53.0390.003 2233.0390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$269,000.00	$269,000.00	$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	11,760.00	26,000.00	14,240.00	45%	02.48.53.0441.000 2233.0441
FAS ADMINISTRATION	2,584.99	3,000.00	415.01	86%	02.48.53.0441.000 2233.0442
A&E	74,380.85	180,000.00	105,619.15	41%	02.48.53.0443.000 2233.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	16,351.00	60,000.00	43,649.00	27%	02.48.53.0469.000 2233.0469
EQUIPMENT	0.00	0.00	0.00		
	$105,076.84	$269,000.00	$163,923.16	39%	

PROJECT BALANCE	$163,923.16	$0.00

BUDGET HISTORY

269,000.00 FY19 Original Budget, PayGo

269,000.00 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	Brudis & Assoc.	$140,090.00	$57,608.55	59%

COMMENTS:

PROJECT IS FULLY BUDGE

PROJECT: **FY19 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 ½" 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 **31-March-2020**

PROJECT NUMBER **2234**

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	153,000.00	153,000.00	0.00	100%	02.48.53.0389.000 2234.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$153,000.00	$153,000.00	$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	2,441.19	3,000.00	558.81	81%	02.48.53.0441.000 2234.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	150,247.70	150,000.00	(247.70)	100%	02.48.53.0450.000 2234.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$152,688.89	$153,000.00	$311.11	100%	

PROJECT BALANCE	$311.11	$0.00

BUDGET HISTORY

153,000.00	FY19 Original Budget, Bonds
153,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

153,000.00	2018 Bond Issue
153,000.00	Total funding to date

	Bonded	**Expended**	**%**
18	153,000	152,689	100%

CONTRACT INFORMATION:

Phase	**Contractor**	**Contract Amount**	**Remaining Balance**	**% Complete**
Construction	Alliance Construction	$100,000.00	$22,661.80	77%

COMMENTS:

MULTI YEAR PROJECT

PROJECT: **Stone Avenue Culvert Replacement and Road Restoration**

Design and construct the replacement of an existing drainage culvert pipe that has deteriorated resulting in road settlement and closure.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **2235**

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-Capital Services

REVENUE BUDGET	LIFE TO DATE STATUS: 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	407,000.00	411,320.00	4,320.00	99%	02.48.53.0389.000 2235.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$407,000.00	$411,320.00	$4,320.00	99%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$7,322.00	$7,500.00	$178.00	98%	02.48.53.0441.000 2235.0437
ADMINISTRATION	5,512.00	6,300.00	788.00	87%	02.48.53.0441.000 2235.0441
FAS ADMINISTRATION	2,473.57	3,000.00	526.43	82%	02.48.53.0441.000 2235.0442
A&E	44,020.00	44,020.00	0.00	0%	02.48.53.0443.000 2235.0443
LAND & ROW	672.00	1,000.00	328.00	0%	02.48.53.0444.000 2235.0444
CONSTRUCTION	344,495.00	344,500.00	5.00	0%	02.48.53.0450.000 2235.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	4,664.66	5,000.00	335.34	93%	02.48.53.0469.000 2235.0469
EQUIPMENT	0.00	0.00	0.00		
	$409,159.23	$411,320.00	$2,160.77	99%	

PROJECT BALANCE	($2,159.23)	$0.00

BUDGET HISTORY

411,320.00	FY19 MidYr Transfer from 2161, Bonds
411,320.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

2,000.00	2018 Bond Issue
405,000.00	2019 Bond Issue
407,000.00	Total funding to date

	Bonded	Expended	%
18	2,000	2,000	100%
19	405,000	405,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	Vista Design	$44,020.00	$0.00	100%	
Construction	Reliable Contract	343,495.00	0.00	100%	Completion date 02/07/19
Inspection	GMB	6,008.00	0.00	100%	

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **2322 Pinefield Road Drainage Improvements**

Remove debris and repair approximately 150 LF of 28" x 42" corrugated pipe with deteriorated invert and remove debris repair approximately 150 LF of 30" corrugated with deteriorated invert at 2322 Pinefield Road.

PROJECT

STATUS AS OF
31-March-2020

PROJECT NUMBER **2236**

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-Capital Services

REVENUE BUDGET	LIFE TO DATE STATUS 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	57,000.00	58,950.00	1,950.00	97%	02.48.53.0389.000 2236.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$57,000.00	$58,950.00	$1,950.00	97%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	2,430.00	2,700.00	270.00	90%	02.48.53.0441.000 2236.0441
FAS ADMINISTRATION	2,473.57	3,000.00	526.43	82%	02.48.53.0441.000 2236.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	53,250.00	53,250.00	0.00	100%	02.48.53.0450.000 2236.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$58,153.57	$58,950.00	$796.43	99%	

PROJECT BALANCE	($1,153.57)	$0.00

BUDGET HISTORY

58,950.00	FY19 MidYr Transfer from 2161, Bonds
58,950.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

57,000.00	2018 Bond Issue
57,000.00	Total funding to date

	Bonded	Expended	%
18	57,000	57,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	ProShot Concrete	$53,250.00	$0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Miscellaneous RRFB's Locations**

Procurement of Rectangular Rapid Flashing Beacons (RRFB) materials needed as in-house added stock for maintenance repairs or replacement when necessary by the DPW Roads Division.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 2241

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-Capital Services

REVENUE BUDGET	LIFE TO DATE STATUS: 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	53,000.00	53,000.00	0%	02.48.53.0389.000 2241.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$0.00	$53,000.00	$53,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,527.00	2,000.00	473.00	76%	02.48.53.0441.000 2241.0441
FAS ADMINISTRATION	1,925.84	1,000.00	(925.84)	193%	02.48.53.0441.000 2241.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	18,745.00	50,000.00	31,255.00	37%	02.48.53.0450.000 2241.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$22,197.84	$53,000.00	$30,802.16	42%	

PROJECT BALANCE	($22,197.84)	$0.00

BUDGET HISTORY

53,000.00 FY19 MidYr Transfer from 2177, Bonds

53,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to date

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Mobotrex	$18,745.00	$0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:	Carrington Stream Maintenance Various Locations

Removal of all trash, debris, downed trees, and other blockages from the stream that are causing back-up and improper the flow.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 2242

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-Capital Services

REVENUE BUDGET	LIFE TO DATE STATUS 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	57,000.00	59,000.00	2,000.00	97%	02.48.53.0389.000 2242.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$57,000.00	$59,000.00	$2,000.00	97%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	2,292.00	3,000.00	708.00	76%	02.48.53.0441.000 2242.0441
FAS ADMINISTRATION	1,925.84	1,000.00	(925.84)	193%	02.48.53.0441.000 2242.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	45,232.00	55,000.00	9,768.00	82%	02.48.53.0450.000 2242.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$49,449.84	$59,000.00	$9,550.16	84%	

PROJECT BALANCE	$7,550.16	$0.00

BUDGET HISTORY

59,000.00	FY19 MidYr Transfer from 2161, Bonds
59,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

57,000.00	2018 Bond Issue
57,000.00	Total funding to date

	Bonded	Expended	%
18	57,000	49,450	87%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Keystone Recycle	$33,501.00	$0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Lantana Drive Drainage Repairs**

Remove 108 LF of deteriorated corrugated metal pipe and replace with 24" HDPE pipe. Replace 30 LF of sidewalk damaged due to wash out and voids created by the deteriorated pipe.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **2243**

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-Capital Services

REVENUE BUDGET	LIFE TO DATE STATUS 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	84,000.00	88,860.00	4,860.00	95%	02.48.53.0389.000 2243.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$84,000.00	$88,860.00	$4,860.00	95%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	3,651.00	6,000.00	2,349.00	61%	02.48.53.0441.000 2243.0441
FAS ADMINISTRATION	1,702.76	3,000.00	1,297.24	57%	02.48.53.0441.000 2243.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	79,860.00	79,860.00	0.00	100%	02.48.53.0450.000 2243.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$85,213.76	$88,860.00	$3,646.24	96%	

PROJECT BALANCE	($1,213.76)	$0.00

BUDGET HISTORY

88,860.00	FY19 MidYr Transfer from 2161, Bonds
88,860.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

84,000.00	2018 Bond Issue
84,000.00	Total funding to date

	Bonded	Expended	%
18	84,000	84,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Schummer, Inc.	$79,860.00	$0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Warren Drive Roadside Ditch Repairs**

Regrade approximately 100 LF of existing ditch holding excessive water to allow proper drainage to existing roadway cross pipes.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **2244**

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-Capital Services

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	17,300.00	17,300.00	0%	02.48.53.0389.000 2244.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$0.00	$17,300.00	$17,300.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	516.00	1,300.00	784.00	40%	02.48.53.0441.000 2244.0441
FAS ADMINISTRATION	1,586.42	1,000.00	(586.42)	159%	02.48.53.0441.000 2244.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	2,899.00	15,000.00	12,101.00	19%	02.48.53.0450.000 2244.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$5,001.42	$17,300.00	$12,298.58	29%	

PROJECT BALANCE	($5,001.42)	$0.00

BUDGET HISTORY

17,300.00 FY19 MidYr Transfer from 2177, Bonds

17,300.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to date

Bonded	**Expended**	**%**

CONTRACT INFORMATION:

Phase	**Contractor**	**Contract Amount**	**Remaining Balance**	**% Complete**
Construction	B&B Site Manage	$2,899.00	$0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Woodberry Drive Drainage Repairs**

Remove 100 LF of deteriorated corrugated metal pipe and replace with 30" HDPE pipe. Replace 30 LF of deteriorated corrugated metal pipe and replace with 15" HDPE pipe.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **2245**

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-Capital Services

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	54,740.00	4,740.00	91%	02.48.53.0389.000 2245.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$50,000.00	$54,740.00	$4,740.00	91%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,590.00	4,000.00	2,410.00	40%	02.48.53.0441.000 2245.0441
FAS ADMINISTRATION	1,586.42	1,000.00	(586.42)	159%	02.48.53.0441.000 2245.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	49,735.00	49,740.00	5.00	100%	02.48.53.0450.000 2245.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$52,911.42	$54,740.00	$1,828.58	97%	

PROJECT BALANCE	($2,911.42)	$0.00

BUDGET HISTORY

54,740.00	FY19 MidYr Transfer from 2177, Bonds
54,740.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

50,000.00	2019 Bond Issue
50,000.00	Total funding to date

	Bonded	Expended	%
19	50,000	50,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Schummer, Inc.	$49,735.00	$0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:	Billingsley Road/ Middletown Road Traffic Signal

This project is to modify the existing southbound left turn signal to add an Exclusive/ Permissive phasing to minimize left turn traffic accidents that have occurred at this intersection.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 2246

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-Capital Services

REVENUE BUDGET	LIFE TO DATE STATUS 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	12,200.00	12,200.00	0%	02.48.53.0389.000 2246.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$0.00	$12,200.00	$12,200.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	477.00	1,200.00	723.00	40%	02.48.53.0441.000 2246.0441
FAS ADMINISTRATION	1,439.71	1,000.00	(439.71)	144%	02.48.53.0441.000 2246.0442
A&E	6,600.00	9,000.00	2,400.00	73%	02.48.53.0443.000 2246.0443
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	1,000.00	1,000.00	0%	02.48.53.0469.000 2246.0469
EQUIPMENT	0.00	0.00	0.00		
	$8,516.71	$12,200.00	$3,683.29	70%	

PROJECT BALANCE	($8,516.71)	$0.00

BUDGET HISTORY

10,200.00	FY19 MidYr xfr from 2156, Bonds
2,000.00	FY20 MidYr xfr from 2156, Bonds
12,200.00	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	Traffic Concepts	$6,600.00	$0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Western Parkway and Holly Tree Lane Traffic Signal Preliminary Field Investigation**

This project is to conduct the preliminary field investigation to perform data collection, verify existing conditions to include utilities possible utility conflicts, environmental sensitive areas, the location of potential signal structure locations, and design request to MDSHA for approval.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 2247

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-Capital Services

REVENUE BUDGET	LIFE TO DATE STATUS: 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	26,500.00	26,500.00	0%	02.48.53.0389.000 2247.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$0.00	$26,500.00	$26,500.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,192.00	3,000.00	1,808.00	40%	02.48.53.0441.000 2247.0441
FAS ADMINISTRATION	1,141.23	1,000.00	(141.23)	114%	02.48.53.0441.000 2247.0442
A&E	12,260.00	15,000.00	2,740.00	82%	02.48.53.0443.000 2247.0443
LAND & ROW	200.00	1,000.00	800.00	20%	02.48.53.0443.000 2247.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	2,551.98	6,500.00	3,948.02	39%	02.48.53.0469.000 2247.0469
EQUIPMENT	0.00	0.00	0.00		
	$17,345.21	$26,500.00	$9,154.79	65%	

PROJECT BALANCE	($17,345.21)	$0.00

BUDGET HISTORY

26,500.00 FY19 MidYr Transfer from 2156, Bonds

26,500.00 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	Traffic Concepts	$9,850.00	$1,970.00	80%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **FY20 Road Overlay Program**

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

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **2248**

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 2248.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	2,600,000.00	3,016,000.00	416,000.00	86%	02.48.53.0389.000 2248.0389
PAY-GO	400,000.00	400,000.00	0.00	100%	02.48.53.0390.000 2248.0390
TOTAL	$3,000,000.00	$3,578,000.00	$578,000.00	84%	

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 2248.0437
ADMINISTRATION	1,141.23	3,000.00	1,858.77	38%	02.48.53.0441.000 2248.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	858,414.48	3,500,000.00	2,641,585.52	25%	02.48.53.0450.000 2248.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$859,555.71	$3,578,000.00	$2,718,444.29	24%	

PROJECT BALANCE	$2,140,444.29	$0.00

BUDGET HISTORY

3,578,000.00	FY20 Original Budget, $3,016K Bonds, $162K State, $400K PayGo
3,578,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

2,600,000.00	2019 Bond Issue
2,600,000.00	Total funding to date

	Bonded	**Expended**	**%**
19	2,600,000	459,556	18%

CONTRACT INFORMATION:

Phase	**Contractor**	**Contract Amount**	**Remaining Balance**	**% Complete**
Construction	Slurry Pavers, Inc.	$306,500.00	$306,500.00	0%
	Whitehurst Paving Co.	224,949.98	224,949.98	0%
	MidAtlantic Marking, Inc.	30,000.00	30,000.00	0%
	Alpha Space Control Co.	295,000.00	295,000.00	0%
	C.A. Bean	2,438,550.00	2,438,550.00	0%
	C.A. Bean	90,000.00	90,000.00	0%
		$3,384,999.98	**$3,384,999.98**	**0%**

COMMENTS:

MULTI YEAR PROJECT

PROJECT: **FY20 Sidewalk Improvement Program**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **2249**

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 ½" 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 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	153,000.00	153,000.00	0.00	100%	02.48.53.0390.003 2249.0390
TOTAL	$153,000.00	$153,000.00	$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,141.23	3,000.00	1,858.77	38%	02.48.53.0441.000 2249.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	89,779.90	150,000.00	60,220.10	60%	02.48.53.0450.000 2249.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$90,921.13	$153,000.00	$62,078.87	59%	

PROJECT BALANCE	$62,078.87	$0.00

BUDGET HISTORY

153,000.00	FY20 Original Budget, PayGo
153,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to date

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Alliance Concrete Corporati	$100,000.00	$100,000.00	0%
	Precision Concrete Cutting	50,000.00	50,000.00	0%

COMMENTS:

MULTI YEAR PROJECT

PROJECT:	Charter Oak Dr., Rest Dr., and Elizabeth Lane Storm Drain Repair

This project involves the repair of 110 LF of deteriorated 27" x 42" corrugated metal pipe, repair of 135 LF of deteriorated 27" corrugated metal pipe, and the repair of 175 LF of 30" corrugated metal pipe.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER: 2250

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-Capital Services

REVENUE BUDGET	LIFE TO DATE STATUS: 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	59,800.00	59,800.00	0%	02.48.53.0389.000 2250.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$0.00	$59,800.00	$59,800.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,590.00	4,000.00	2,410.00	40%	02.48.53.0441.000 2250.0441
FAS ADMINISTRATION	996.01	1,000.00	3.99	100%	02.48.53.0441.000 2250.0442
A&E	0.00	0.00	0.00		02.48.53.0443.000 2250.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	53,615.00	54,800.00	1,185.00	98%	02.48.53.0443.000 2250.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$56,201.01	$59,800.00	$3,598.99	94%	

PROJECT BALANCE	($56,201.01)	$0.00

BUDGET HISTORY

59,800.00	FY19 MidYr Transfer from 2177, Bonds
59,800.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to date

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Proshot Concrete	$54,755.00	$1,140.00	98%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **McDaniel Road and Hallmark Lane RRFB Installation**

This project involves the installation of Rectangular Rapid Flashing Beacons (RRFB) at the intersection of McDaniel Rd and Hallmark Lane pedestrian mid-block crossing to provide motorists with advanced warning of pedestrian and bicyclists crossing. This safety measure was recommended by the County Safety Committee.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **2251**

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-Capital Services

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	44,060.00	44,060.00	0%	02.48.53.0389.000 2251.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$0.00	$44,060.00	$44,060.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$1,000.00	$1,000.00	0%	02.48.53.0437.000 2251.0437
ADMINISTRATION	397.00	1,000.00	603.00	40%	02.48.53.0441.000 2251.0441
FAS ADMINISTRATION	996.01	2,000.00	1,003.99	50%	02.48.53.0441.000 2251.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	8,500.00	40,060.00	31,560.00	21%	02.48.53.0441.000 2251.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$9,893.01	$44,060.00	$34,166.99	22%	

PROJECT BALANCE	($9,893.01)	$0.00

BUDGET HISTORY

11,500.00 FY20 MidYr xfr from 2177, Bonds
1,000.00 FY20 MidYr xfr from 2177, Bonds
31,560.00 FY20 MidYr xfr from 2177, Bonds
44,060.00 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: **Tawny Drive & Trefoil Place Drainage Repairs**

This project includes repair of 723LF of deteriorated 42" corrugated metal pipe at Tawny Drive and Trefoil Place within the Northwood and Wexford Village neighborhoods.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **2252**

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-Capital Services

REVENUE BUDGET	LIFE TO DATE STATUS 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	46,610.00	46,610.00	0%	02.48.53.0389.000 2252.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$0.00	$46,610.00	$46,610.00	0%	

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 2252.0441
FAS ADMINISTRATION	849.50	(2,000.00)	(2,849.50)		02.48.53.0441.000 2252.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	41,500.00	44,110.00	2,610.00	94%	02.48.53.0450.000 2252.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$42,349.50	$46,610.00	$4,260.50	91%	

PROJECT BALANCE	($42,349.50)	$0.00

BUDGET HISTORY

109,470.00	FY20 MidYr xfr from 2161, Bonds
(33,860.00)	FY20 MidYr xfr to 2254, Bonds
(29,000.00)	FY20 MidYr xfr to 2255, Bonds
46,610.00	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: **Trefoil Place & Thistle Road Drainage Repair**

This project includes repair of 723LF of deteriorated 42" corrugated metal pipe at Trefoil Place and Thistle Road within the Northwood and Wexford Village neighborhoods.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **2254**

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-Capital Services

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	1,300.00	1,300.00	0%	02.48.53.0389.000 2254.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$0.00	$1,300.00	$1,300.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	1,300.00	1,300.00	0%	02.48.53.0441.000 2254.0441
FAS ADMINISTRATION	717.62	0.00	(717.62)		02.48.53.0441.000 2254.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	29,400.00	0.00	(29,400.00)		02.48.53.0450.000 2254.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$30,117.62	$1,300.00	($28,817.62)	2317%	

PROJECT BALANCE	($30,117.62)	$0.00

BUDGET HISTORY

64,160.00 FY20 MidYr xfr from 2161, Bonds
(62,860.00) FY20 MidYr xfr to 2254/5, Bonds
1,300.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to date

Bonded	**Expended**	**%**

CONTRACT INFORMATION:

Phase	**Contractor**	**Contract Amount**	**Remaining Balance**	**% Complete**

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:	Shearwater Drive & Kestrel Court Drainage Repair

This project includes repair of 723LF of deteriorated 42" corrugated metal pipe at Shearwater Drive and Kestrel Court within the Northwood and Wexford Village neighborhoods.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 2255

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-Capital Services

REVENUE BUDGET	LIFE TO DATE STATUS: 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	29,000.00	29,000.00	0%	02.48.53.0389.000 2252.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$0.00	$29,000.00	$29,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	1,200.00	1,200.00	0%	02.48.53.0441.000 2252.0441
FAS ADMINISTRATION	717.62	1,000.00	282.38		02.48.53.0441.000 2252.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	24,980.00	26,800.00	1,820.00	93%	02.48.53.0450.000 2252.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$25,697.62	$29,000.00	$3,302.38	89%	

PROJECT BALANCE	($25,697.62)	$0.00

BUDGET HISTORY

29,000.00	FY20 MidYr xfr to 2255, Bonds
29,000.00	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:	Country Lane Roadway Drainage Pipe Replacement

The replacement of 330LF of deteriorated 24" corrugated metal pipe with 24" HDPE piping along Country Lane Road.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 2256

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - Capital Srvcs

REVENUE BUDGET	LIFE TO DATE STATUS 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	50,260.00	50,260.00	0%	02.48.53.0389.000 2256.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$0.00	$50,260.00	$50,260.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	573.81	6,300.00	5,726.19	9%	02.48.53.0441.000 2256.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	43,960.00	43,960.00	0%	02.48.53.0450.000 2256.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	$573.81	$50,260.00	$49,686.19	1%	

PROJECT BALANCE	($573.81)	$0.00

BUDGET HISTORY

50,260.00	FY20 MidYr xfr to 2177, Bonds
50,260.00	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: **Pinefield Road Turnaround Repairs**

This project involves the removal of 50 LF of concrete median and the installation of concrete curb to provide a turnaround area for vehicle traffic.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **2257**

PROJECT TYPE: TRANSPORTATION

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	0.00	14,500.00	14,500.00	0%	02.48.53.0389.000 2257.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$0.00	$14,500.00	$14,500.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	286.90	1,000.00	713.10	29%	02.48.53.0441.000 2257.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	13,500.00	13,500.00	0%	02.48.53.0450.000 2257.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	$286.90	$14,500.00	$14,213.10	2%	

PROJECT BALANCE	($286.90)	$0.00

BUDGET HISTORY

14,500.00	FY20 MidYr xfr from 2177, Bonds
14,500.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00	
0.00	Total funding to date

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Pinefield Road at Alfred Drive**

This project involves the repair of 300LF of deteriorated 48" corrugated metal pipe and the repair of 15 separated pipe joints along with removal of debris due to separated pipe joints.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **2258**

PROJECT TYPE: TRANSPORTATION

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: U.S. ARMY CORP	$0.00	$0.00	$0.00		
STATE:	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	49,500.00	49,500.00	0%	02.48.53.0389.000 2258.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$0.00	$49,500.00	$49,500.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	143.80	3,000.00	2,856.20	5%	02.48.53.0441.000 2258.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	46,500.00	46,500.00	0%	02.48.53.0450.000 2258.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	$143.80	$49,500.00	$49,356.20	0%	
PROJECT BALANCE	($143.80)	$0.00			

BUDGET HISTORY

49,500.00	FY20 MidYr xfr from 2161, Bonds
49,500.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00	
0.00	Total funding to date

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Proshot Concrete	$46,500.00	$46,500.00	0%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Pinefield Road 2404 - 2418**

Provide drainage improvement for Pinefield Road 2404 - 2418 for the repair of 600LF of deteriorated 48" corrugated metal pipe and the repair of 15 separated pipe joints along with removal of debris due to separated pipe joints. This project is a part of the County Drainage System Improvement Program.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **2259**

PROJECT TYPE: TRANSPORTATION

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: U.S. ARMY CORP	$0.00	$0.00	$0.00		02.48.53.0341.000 2259.0341
STATE:	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	99,000.00	99,000.00		02.48.53.0389.000 2259.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$0.00	$99,000.00	$99,000.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	7,000.00	7,000.00		02.48.53.0441.000 2259.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	92,000.00	92,000.00		02.48.53.0450.000 2259.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	$0.00	$99,000.00	$99,000.00		

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

0.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00

0.00 Total funding to date

Bonded	**Expended**	**%**

CONTRACT INFORMATION:

Phase	**Contractor**	**Contract Amount**	**Remaining Balance**	**% Complete**
Construction	Proshot Concrete	$92,000.00	$92,000.00	0%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Holly Tree Lane/ Eden Woods Drive**

Provide drainage improvement for Holly Tree Lane/ eden Woods Drive for the repair of 303LF of deteriorated 31"x50" corrugated metal pipe along with the removal of debris due to deterioated pipe joints. This project is a part of the County Drainage System Improvement Program.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **2260**

PROJECT TYPE: TRANSPORTATION

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: U.S. ARMY CORP	$0.00	$0.00	$0.00		
STATE:	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	56,970.00	56,970.00		02.48.53.0389.000 2260.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$0.00	$56,970.00	$56,970.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	6,500.00	6,500.00		02.48.53.0441.000 2260.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	50,470.00	50,470.00		02.48.53.0450.000 2260.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	$0.00	$56,970.00	$56,970.00		

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

0.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00

0.00 Total funding to date

Bonded	**Expended**	**%**

CONTRACT INFORMATION:

Phase	**Contractor**	**Contract Amount**	**Remaining Balance**	**% Complete**
Construction	Proshot Concrete	$50,470.00	$50,470.00	0%

COMMENTS:

PROJECT IS FULLY BUDGETED.

SUMMARY: **GENERAL GOVERNMENT**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **SUMMARY**

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

PROJECT TYPE: GENERAL GOVERNMENT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$920,920.15	$1,320,920.00	$399,999.85	0%	02.48.39.0341.000
STATE	1,138,056.62	6,039,500.00	4,901,443.38	19%	02.48.39.0342.009
OTHER	2,139,961.64	5,669,010.00	3,529,048.36	38%	02.48.39.0388.000
DEDICATED BONDS	0.00	0.00	0.00		02.48.39.0389.003
BOND PROCEEDS	24,271,399.35	57,732,210.00	33,460,810.65	42%	02.48.39.0389.000
GF TRANSFER	5,360,657.41	7,497,230.00	2,136,572.59	72%	02.48.39.0390.003
BOND PREMIUM	470,657.06	2,472,640.00	2,001,982.94	19%	02.48.39.0390.003
TOTAL	$34,301,652.23	$80,731,510.00	$46,429,857.77	42%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$232,329.72	$980,500.00	$748,170.28	0%	02.48.39.0437.000
ADMINISTRATION	533,309.61	1,836,510.00	1,303,200.39	29%	02.48.39.0441.000
A&E	3,729,875.75	7,495,530.00	3,765,654.25	50%	02.48.39.0443.000
LAND & ROW	3,622,379.87	13,887,060.00	10,264,680.13	26%	02.48.39.0444.000
CONSTRUCTION	12,353,330.53	39,770,750.00	27,417,419.47	31%	02.48.39.0450.000
EMERGENCY REPAIRS	44,065.84	44,040.00	(25.84)	100%	02.48.39.0450.000
CONTINGENCY	0.00	1,933,020.00	1,933,020.00	0%	02.48.39.0468.000
MISCELLANEOUS	375,752.97	898,420.00	522,667.03	42%	02.48.39.0469.000
EQUIPMENT	1,082,633.12	13,503,270.00	12,420,636.88	8%	02.48.39.0505.000
CONSULTANT	94,000.11	107,820.00	13,819.89	87%	02.48.39.0449.000
CAPITAL OUTLAY	0.00	0.00	0.00		02.48.39.0500.000
INFLATION RESERVE	0.00	274,590.00	274,590.00	0%	02.48.39.0468.000
	$22,067,677.52	$80,731,510.00	$58,663,832.48	27%	

PROJECT LTD FUND BALANCE	$12,233,974.71	$0.00

COMMENTS:

INFLATION RESERVE FISCAL NOTE:

COUNTY:	$1,266,750.00	
COUNTY BONDS:	25,010.00	as of December 30, 2019
	246,000.00	FY20 Original Budget Allocation
	(8,400.00)	Transfer to project #3235
	4,560.00	Transfer from project #3250
	(72,420.00)	Transfer to project #3193
	194,750.00	
PAYGO	$82,650.00	
	(24,200.00)	Reduce PayGo to cover costs ineligible for grant funding (#3186).
	20,190.00	#3211
	78,640.00	
BOND PREMIUM	1,200.00	
TOTAL:	$274,590.00	*This reserve is for the entire General Government Program which includes both PGM and DPW-PF projects.*

Federal Funds	
National Park Service	104,000
Maryland Historical Trust	10,000
Community Development Block Grant	800,000
Federal Emergency Management	6,920
Total Federal Funds	**920,920**

State Funds	
War of 1812 Commemoration	225,000
Maryland Department of Natural Resources	3,346,700
Maryland Heritage Area Authority	90,817
Dept of General Services	100,000
General State	750,000
Maryland Department of Transportation	177,600
Total State Funding	**4,690,117**

Other Funds	
Resale of Properties	414,680
Property Owners	2,680
Sprint/Nextel	2,354,030
Local Government Insurance Trust	34,810
Other TBD	2,330,000
MDE: Rebates	5,810
Cable Fund	22,000
Other Funds	485,000
Blue Crabs Stadium	20,000
Total Other Funding	**5,669,010**

PROJECT: **Detention Center Intake Area**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **3136**

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 TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW- Capital Srvcs

REVENUE BUDGET	LIFE TO DATE STATUS 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	1,039,363.86	6,074,500.00	5,035,136.14	17%	02.48.39.0389.000 3136.0389
PAY-GO OPERATING	1,554,000.00	1,554,000.00	0.00	100%	02.48.39.0389.000 3136.0390
TOTAL	$2,593,363.86	$7,628,500.00	$5,035,136.14	34%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$39,424.00	$218,000.00	$178,576.00	18%	02.48.39.0437.000 3136.0437
ADMINISTRATION	88,111.61	236,000.00	147,888.39	37%	02.48.39.0441.000 3136.0441
A&E	166,417.06	328,400.00	161,982.94	51%	02.48.39.0443.000 3136.0443
LAND & ROW	5,812.00	6,000.00	188.00	97%	02.48.39.0444.000 3136.0444
CONSTRUCTION	212,834.78	6,055,000.00	5,842,165.22	4%	02.48.39.0450.000 3136.0450
CONTINGENCY	0.00	113,500.00	113,500.00	0%	02.48.39.0468.000 3136 0468
MISCELLANEOUS	60,105.49	87,600.00	27,494.51	69%	02.48.39.0469.000 3136.0469
EQUIPMENT	278,232.35	584,000.00	305,767.65	48%	02.48.39.0505.000 3136.0505
TOTAL	$850,937.29	$7,628,500.00	$6,777,562.71	11%	

PROJECT BALANCE	$1,742,426.57	$0.00

BUDGET HISTORY

500,000.00	FY09 Original Budget, Bonds
160,000.00	FY11 Bonds xfr from 3132 Det Cntr Reno $60,000 and 3160 Reg Det Cntr Study $100,000
166,000.00	FY12 Original Budget
808,000.00	FY14 Original Budget, Bonds
808,000.00	FY15 Original Budget, Bonds
391,000.00	FY16 MidYr Budget Amendment, PayGo
3,201,500.00	FY20 Original Budget, Bonds
431,000.00	FY20 Original Budget, Bonds
1,163,000.00	FY20 Original Budget, Bonds
7,628,500.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

80,000.00	2009 Bond Issue
134,634.08	2010 Bond Issue
91.78	2011 Bond Issue
111,984.00	2013 Bond Issue
184,000.00	2015 Bond Issue
328,654.00	2017 Bond Issue
200,000.00	2019 Bond Issue
1,039,363.86	Total funding to date

	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	184,000	184,000	100%
17	328,654	328,654	100%
19	200,000	11,573	6%

PROJECT:	Detention Center Intake Area	PROJECT STATUS AS OF	PROJECT NUMBER 3136

CONTRACT INFORMATION:

Phase		Contractor	Contract Amount	Remaining Balance	% Complete	
A&E		GMB	$41,609.77	$0.00	100%	
Total:	**$168,631.89**	GMB	6,712.56	0.00	100%	
Remaining:	**$3,000.00**	GMB	7,639.56	0.00	100%	
		Arel	112,670.00	3,000.00	97%	Completion Date 07/31/2019
Construction		Alarmsmith	$44,295.07	$0.00	100%	
Total:	**$210,541.56**	GMB	11,284.40	0.00	100%	
Remaining:	**$0.00**	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%	
Equipment		EAI	175,622.60	0.00	100%	
		Codex	102,609.75	68,406.50	33%	
Miscellaneous		Arba Graphics	2,983.00	0.00	100%	
		LTS Inc	10,881.06	0.00	100%	

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Courthouse Renovation**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **3165**

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 TYPE: GENERAL GOVERNMENT

STATUS: SUBSTANTIALLY 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	737,605.35	763,000.00	25,394.65	97%	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
TOTAL	$817,605.35	$843,000.00	$25,394.65	97%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	8,288.96	15,000.00	6,711.04	55%	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	797,827.55	808,000.00	10,172.45	99%	02.48.39.0450.000 3165.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	11,861.90	20,000.00	8,138.10	59%	02.48.39.0505.000 3165.0505
	$817,978.41	$843,000.00	$25,021.59	97%	
PROJECT BALANCE	($373.06)	$0.00			

BUDGET HISTORY

100,000.00	FY11 Original Budget, Bonds
101,000.00	FY13 Original Budget, Bonds
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
101,000.00	FY14 Original Budget, Bonds
101,000.00	FY15 Original Budget, Bonds
103,000.00	FY17 Original Budget, Bonds
103,000.00	FY18 Original Budget, Bonds
20,000.00	FY18 MidYr xfr, Contingency 3999
843,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

96,174.75	2011 Bond Issue
78,800.00	2012 Bond Issue
261,000.00	2013 Bond Issue
79,240.86	2015 Bond Issue
88,389.74	2016 Bond Issue
134,000.00	2018 Bond Issue
737,605.35	Total funding to

	Bonded	Expended	%
11	96,175	96,174	100%
12	78,800	78,800	100%
13	261,000	261,000	100%
15	79,241	79,241	100%
16	88,390	88,390	100%
18	134,000	80,373	60%

PROJECT:	Courthouse Renovation	PROJECT STATUS AS OF	PROJECT NUMBER 3165

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Alarmsmith	$80,057.90	$9,133.70	89%
	Alliance	16,582.20	13,900.80	16%
	Building Specialties	2,947.56	0.00	100%
	Capital	16,733.08	2,501.97	85%
	Custom Wood	4,385.00	0.00	100%
	Dell	3,355.92	0.00	100%
	GMB/KCI	3,265.50	0.00	100%
	Gragen & Son	9,875.00	0.00	100%
	H&S Construction	34,464.53	0.00	100%
	HB Garner	139,394.22	753.73	99%
	Kivett's	8,850.00	0.00	100%
	Lawrence	26,347.50	478.75	98%
	Long Fence	5,891.00	0.00	100%
	Lowes	1,391.20	0.00	100%
	Next Day Blinds	1,275.00	0.00	100%
	Residential	9,994.00	4,999.00	50%
	RL Litten	27,305.00	4,783.46	82%
	So. MD Floor	43,051.50	1,062.00	98%
	Sunbelt	14,362.00	0.00	100%
	Thyssen	3,200.00	1,852.82	42%
	To Our Angels	19,951.00	0.00	100%
	Waldorf Glass	17,850.00	0.00	100%
	Z-Best	23,315.00	0.00	100%
	Total Const.	**$513,844.11**	**$39,466.23**	**92%**

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Re-Engineering of Radio System**

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **3168**

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 TYPE: GENERAL GOV'T

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DES

REVENUE BUDGET	LIFE TO DATE STATUS 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: Sprint/Nextel	251,726.35	283,240.00	31,513.65	89%	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		
TOTAL	$1,660,093.30	$2,354,030.00	$693,936.70	71%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	16,470.90	21,130.00	4,659.10	78%	02.48.39.0441.000 3168.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
PASS THRU	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		
	$1,667,889.76	$2,354,030.00	$686,140.24	71%	

PROJECT BALANCE	($7,796.46)	$0.00

BUDGET HISTORY

2,202,950.00	FY11 MidYr, Other
151,080.00	FY12 MidYr, Other
2,354,030.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to

Bonded	Expended	%

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%
	Total Pass	**$2,246,670.18**	**$604,337.91**	**73%**

COMMENTS:

PROJECT IS FULLY BUDGETED.

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

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **3177**

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 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	622,456.65	988,000.00	365,543.35	63%	02.48.39.0389.000 3177.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$622,456.65	$988,000.00	$365,543.35	63%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	10,783.01	4,000.00	(6,783.01)	270%	02.48.39.0441.000 3177.0441
A&E	441,967.70	452,200.00	10,232.30	98%	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	171,899.26	450,000.00	278,100.74	38%	02.48.39.0505.000 3177.0505
	$624,649.97	$988,000.00	$363,350.03	63%	

PROJECT BALANCE	($2,193.32)	$0.00

BUDGET HISTORY

380,000.00 FY12 Original Budget: Bonds
608,000.00 FY14 Original Budget: Bonds

988,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

316,615.06 2012 Bond Issue
24,000.00 2013 Bond Issue
124,775.59 2014 Bond Issue
50,000.00 2015 Bond Issue
81,066.00 2016 Bond Issue
26,000.00 2018 Bond Issue

622,456.65 Total funding to date

	Bonded	Expended	%
12	316,615	316,615	100%
13	24,000	24,000	100%
14	124,776	124,776	100%
15	50,000	50,000	100%
16	81,066	81,066	100%
18	26,000	26,000	100%

CONTRACT INFORMATION:

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%
	Software	205.31	0.00	100%
	Micro Focus	106.76	0.00	100%
	Cartegraph	149,336.93	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	11,336.35	0.00	100%

COMMENTS:

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

PROJECT IS FULLY FUNDI

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 31-March-2020

PROJECT NUMBER 3183

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: SUBSTANTIALLY COMPLETE

PROJECT RESPONSIBILITY: DPW-PF

REVENUE BUDGET	LIFE TO DATE STATUS 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	206,570.64	228,000.00	21,429.36	91%	02.48.39.0389.000 3183.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$206,570.64	$228,000.00	$21,429.36	91%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	8,505.11	3,000.00	(5,505.11)	284%	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	156,108.57	183,680.00	27,571.43	85%	02.48.39.0450.000 3183.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	93.60	100.00	6.40	94%	02.48.39.0469.000 3183.0469
EQUIPMENT	5,918.98	5,620.00	(298.98)	105%	02.48.39.0505.000 3183.0505
	$206,199.26	$228,000.00	$21,800.74	90%	

PROJECT BALANCE	$371.38	$0.00

BUDGET HISTORY

438,000.00	FY13 Original Budget, Bonds
(210,000.00)	FY18 MidYr xfr to 3234, Bonds
228,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

47,570.64	2013 Bond Issue
50,000.00	2015 Bond Issue
102,000.00	2017 Bond Issue
7,000.00	2018 Bond Issue
206,570.64	Total funding to date

	Bonded	Expended	%
13	47,571	47,571	100%
15	50,000	50,000	100%
17	102,000	102,000	100%
18	7,000	6,629	95%

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%
	Siemens	124,310.00	0.00	100%
Equipment	Atkinson	4,964.58	0.00	100%

COMMENTS:

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 **31-March-2020**

PROJECT NUMBER **3187**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-PF

REVENUE BUDGET	LIFE TO DATE STATUS 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
TOTAL	$109,000.00	$109,000.00	$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	9,076.78	9,000.00	(76.78)	101%	02.48.39.0441.000 3187.0441
A&E	67,257.38	100,000.00	32,742.62	67%	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		
TOTAL	$76,334.16	$109,000.00	$32,665.84	70%	

PROJECT BALANCE	$32,665.84	$0.00

BUDGET 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

BOND FUNDING HISTORY

0.00 Total funding to

Bonded	Expended	%

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:

PROJECT IS FULLY BUDGETED.

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 31-March-2020

PROJECT NUMBER 3188

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM

REVENUE BUDGET	LIFE TO DATE STATUS ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
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	177,048.76	270,000.00	92,951.24	66%	02.48.39.0389.000 3188.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$506,048.76	$599,000.00	$92,951.24	84%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	5,601.93	15,000.00	9,398.07	37%	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		
	$506,514.18	$599,000.00	$92,485.82	85%	
PROJECT BALANCE	($465.42)	$0.00			

BUDGET HISTORY

494,000.00	FY13 MidYr $44k National Park Service, $225k War of 1812 Commemoration, $225k Bonds from Project 3118
60,000.00	FY14 MidYr Grant Budget: $60k National Park Service
145,000.00	FY16 Original Budget, 100K State, 45K Bonds
(100,000.00)	FY16 MidYr budget decrease, State
599,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

5,529.68	2013 Bond Issue
168,519.08	2014 Bond Issue
3,000.00	2016 Bond Issue
177,048.76	Total funding to

	Bonded	Expended	%
13	5,530	5,530	100%
14	168,519	168,519	100%
16	3,000	3,000	100%

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%
	Total A&E	**$68,478.20**	**$0.00**	**100%**
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%
	Total Misc.	**$9,205.00**	**$1,015.00**	**89%**

COMMENTS:

(03/31/2019) The Benedict Village Green construction is still outstanding. The Benedict Volunteer Fire Department has completed the adjacent parking facility that has some overlapping utility work involved. The Department of Public Works should now be able to move forward with the construction of this project.

PROJECT IS FULLY BUDGETED.

PROJECT: **Waldorf Senior and Recreational Center**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **3193**

PROJECT TYPE: GENERAL GOVERNMENT

Purchase a 31,447 sq. ft. Recreational Facility in the Waldorf Area. A variety of programs for all ages will enhance opportunities for the community. The primary use of this facility during daytime hours will be for Senior Center program operations. Recreation programs and activities will primarily take place during the afternoon, evenings, and weekends. The center will have a multipurpose area, classroom/meeting space, reception area, art room, fitness room/exercise, gymnasium, racquetball courts, toddler/youth program area, and staff offices. The facility will also have a commercial grade kitchen facility to support the senior center meals programs. All areas of the building will meet full universal design/ADA accessibility.

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	$800,000.00	$800,000.00	$0.00	100%	02.48.39.0341.000 3193.0341
STATE	0.00	0.00	0.00		02.48.39.0342.009 3193.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	4,138,929.69	4,451,420.00	312,490.31	93%	02.48.39.0389.000 3193.0389
PAY-GO OPERATING	806,250.00	806,250.00	0.00	100%	02.48.39.0390.003 3193.0390
TOTAL	$5,745,179.69	$6,057,670.00	$312,490.31	95%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		02.48.39.0437.000 3193.0437
ADMINISTRATION	18,436.80	16,000.00	(2,436.80)	115%	02.48.39.0441.000 3193.0441
A&E	73,111.48	75,620.00	2,508.52	97%	02.48.39.0443.000 3193.0443
LAND & ROW	527,100.00	527,100.00	0.00	100%	02.48.39.0444.000 3193.0444
CONSTRUCTION	5,015,772.03	5,037,750.00	21,977.97	100%	02.48.39.0450.000 3193.0450
CONSTRUCTION I.T.	44,707.96	49,000.00	4,292.04	91%	02.48.39.0450.000 3193.2450
CONSTRUCTION SIGNAGE	5,964.37	35,000.00	29,035.63	17%	02.48.39.0450.000 3193.3450
CONTINGENCY	0.00	0.00	0.00		02.48.39.0468.000 3193.0468
MISCELLANEOUS	5,000.00	5,000.00	0.00	100%	02.48.39.0469.000 3193.0469
EQUIPMENT	217,257.16	312,200.00	94,942.84	70%	02.48.39.0505.000 3193.0505
	$5,907,349.80	$6,057,670.00	$150,320.20	98%	
PROJECT LTD FUND BALANCE	($162,170.11)	$0.00			

BUDGET 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
3,915,480.00	FY17 MidYr BA, $800k Fed Grant, 806k PayGo, 2,309k
1,300,000.00	FY18 MidYr xfr from 2223 & 3999, Bonds
336,770.00	FY19 MidYr xfr from 3999, Bonds
72,420.00	FY20 MidYr xfr from 3999, Bonds
6,057,670.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

7,929.69	2014 Bond Issue
11,000.00	2015 Bond Issue
1,243,000.00	2016 Bond Issue
924,000.00	2017 Bond Issue
1,350,000.00	2018 Bond Issue
603,000.00	2019 Bond Issue
4,138,929.69	Total funding to

	Bonded	Expended	%
14	7,930	7,930	100%
15	11,000	11,000	100%
16	1,243,000	1,243,000	100%
17	924,000	924,000	100%
18	1,350,000	1,350,000	100%
19	603,000	603,000	100%

PROJECT: **Waldorf Senior and Recreational Center**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **3193**

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	DH Steffens	$5,500.00	$0.00	100%
	R.L. Litten	36,516.48	725.00	98%
	Johnson Consulting	37,320.00	575.00	98%
	Total A&E	**79,336.48**	**1,300.00**	
Construction	SOMD Crane Rental	1,432.00	0.00	100%
	Windsor Plumbing	1,940.00	0.00	100%
	Trane	23,615.00	0.00	100%
	Gragan & Sons Glass	1,210.00	0.00	100%
	Trane	12,234.00	0.00	100%
	Alarmsmith	67,399.00	0.00	100%
	SE Davis Construction	1,826,725.61	0.00	100%
	Garner Construction	100,313.35	181.34	100%
	Ferguson	13,480.23	2,204.04	84%
	Zapata	650.00	0.00	100%
	Total Construction	**2,048,999.19**	**2,385.38**	
Equipment	Clark Food Service	49,224.19	0.00	100%
	Matrix Fitness	40,388.14	0.00	100%
	NuStep	11,940.82	0.00	100%
	Global Industries	107,044.75	0.00	100%
	Lowe's Home Ctr	2,907.21	2,907.21	0%
	Total Equipment	**211,505.11**	**2,907.21**	

COMMENTS:

PROJECT IS FULLY FUNDED.

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

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **3194**

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 TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM

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	297,100.00	297,100.00	0.00	100%	02.48.39.0390.003 3194.0390
TOTAL	$297,100.00	$297,100.00	$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
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	27,499.79	129,600.00	102,100.21	21%	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	19,048.10	158,500.00	139,451.90	12%	02.48.39.0469.000 3194.0469
EQUIPMENT	0.00	0.00	0.00		
	$47,553.87	$297,100.00	$249,546.13	16%	

PROJECT BALANCE	$249,546.13	$0.00

BUDGET 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

BOND FUNDING HISTORY

0.00 Total funding to

Bonded	**Expended**	**%**

CONTRACT INFORMATION:

Phase	**Contractor**	**Contract Amount**	**Remaining Balance**	**% Complete**
Miscellaneous	Steven P.	22,030.00	13,150.00	40%

COMMENTS:

(02/08/2019) In the process of updating the zoning and working with a legal service to do so.

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 **31-March-2020**

PROJECT NUMBER **3195**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-PF

REVENUE BUDGET	LIFE TO DATE STATUS 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	326,000.00	477,000.00	151,000.00	68%	02.48.39.0389.000 3195.0389
PAY-GO OPERATING	0.00	53,000.00	53,000.00	0%	02.48.39.0390.000 3195.0390
TOTAL	$326,000.00	$530,000.00	$204,000.00	62%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	8,659.79	18,000.00	9,340.21	48%	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	35,707.70	64,000.00	28,292.30	56%	02.48.39.0450.000 3195.0450
CONTINGENCY	0.00	38,000.00	38,000.00	0%	02.48.39.0468.000 3195.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	306,802.54	410,000.00	103,197.46	75%	02.48.39.0505.000 3195.0505
	$351,170.03	$530,000.00	$178,829.97	66%	

PROJECT BALANCE	($25,170.03)	$0.00

BUDGET HISTORY

106,000.00	FY14 Original Budget, Bonds
106,000.00	FY15 Original Budget, Bonds
53,000.00	FY17 Original Budget, Bonds
106,000.00	FY18 Original Budget, Bonds
106,000.00	FY19 Original Budget, Bonds
53,000.00	FY20 Original Budget, PayGo
530,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

80,000.00	2014 Bond Issue
80,000.00	2015 Bond Issue
16,000.00	2016 Bond Issue
52,000.00	2017 Bond Issue
98,000.00	2019 Bond Issue
326,000.00	Total funding to

	Bonded	Expended	%
14	80,000	80,000	100%
15	80,000	80,000	100%
16	16,000	16,000	100%
17	52,000	52,000	100%
19	98,000	98,000	100%

CONTRACT INFORMATION:

Phase	**Contractor**	**Contract Amount**	**Remaining Balance**	**% Complete**
Equipment	Capital	$79,140.31	$1,920.35	98%
	Hardy	15,400.00	0.00	100%
	Branch Electric	20,666.53	197.85	99%
	Solar Tech	7,560.00	0.00	100%
	The Easter	20,324.34	0.00	100%
	Total Equip.	**$143,091.18**	**$2,118.20**	**99%**
Construction	Hardy	$4,600.00	$4,600.00	0%
	Haztrain	16,500.00	6,407.58	61%
	Total Const.	**$21,100.00**	**$11,007.58**	**48%**

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **FY14 Various Maintenance Projects**

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 3196

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 TYPE: GENERAL GOVERNMENT

STATUS: SUBSTANTIALLY COMPLETE

PROJECT RESPONSIBILITY: DPW-PF

REVENUE BUDGET	LIFE TO DATE STATUS 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	338,086.57	367,000.00	28,913.43	92%	02.48.39.0389.000 3196.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$338,086.57	$367,000.00	$28,913.43		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$12,933.78	$40,000.00	$27,066.22	32%	02.48.39.0437.000 3196.0437
ADMINISTRATION	5,812.72	3,000.00	(2,812.72)	194%	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	322,493.87	324,000.00	1,506.13	100%	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		
	$341,240.37	$367,000.00	$25,759.63		

PROJECT BALANCE	($3,153.80)	$0.00

BUDGET HISTORY

367,000.00	FY14 Original Budget, Bonds
367,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

170,732.38	2014 Bond Issue
167,354.19	2015 Bond Issue
338,086.57	date

	Bonded	Expended	%
14	170,732	170,732	100%
15	167,354	167,354	100%

CONTRACT INFORMATION:

Phase	Contractor	Amount	Balance	% Complete
Inspection	PAS	$2,900.00	$2,900.00	0%
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%
	Total Const.	**$281,507.02**	**$98,211.30**	**65%**

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **FY15 Various Maintenance Projects**

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **3204**

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 TYPE: GENERAL GOVERNMENT

STATUS: SUBSTANTIALLY COMPLETE

PROJECT RESPONSIBILITY: DPW-PF

REVENUE BUDGET	LIFE TO DATE STATUS 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	346,480.00	385,000.00	38,520.00	90%	02.48.39.0389.000 3204.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$346,480.00	$385,000.00	$38,520.00	90%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$8,641.95	$40,000.00	$31,358.05	22%	02.48.39.0437.000 3204.0437
ADMINISTRATION	5,672.98	3,000.00	(2,672.98)	189%	02.48.39.0441.000 3204.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	340,959.77	342,000.00	1,040.23	100%	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		
TOTAL	$355,274.70	$385,000.00	$29,725.30	92%	

PROJECT BALANCE	($8,794.70)	$0.00

BUDGET HISTORY

385,000.00	FY15 Original Budget, Bonds
385,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

272,000.00	2015 Bond Issue
74,480.00	2017 Bond Issue
346,480.00	Total funding to

	Bonded	Expended	%
15	272,000	272,000	100%
17	74,480	74,480	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract	Remaining	% 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	18,023.77	6%
	SOMD Floor	7,402.00	0.00	100%
	Hatt Environment	3,535.00	3,535.00	0%
	Simon Roof	211,697.00	0.00	100%
	TriState	12,160.00	530.00	96%
	TriState	20,715.00	0.00	100%
	ABC Supply	14,963.38	0.00	100%
	Total Const.	**$329,569.61**	**$22,088.77**	**93%**

COMMENTS:

MULTI YEAR PROJECT

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

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **3207**

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 TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM

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	100,000.00	414,610.00	314,610.00	24%	02.48.39.0389.000 3207.0389
PAY-GO OPERATING	10,000.00	10,000.00	0.00	100%	02.48.39.0390.003 3207.0390
TOTAL	$110,000.00	$424,610.00	$314,610.00	26%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$7,498.36	$12,000.00	$4,501.64	62%	02.48.39.0437.000 3207.0437
ADMINISTRATION	11,509.40	23,000.00	11,490.60	50%	02.48.39.0441.000 3207.0441
A&E	12,686.15	85,000.00	72,313.85	15%	02.48.39.0443.000 3207.0443
LAND & ROW	6,601.00	148,900.00	142,299.00	4%	02.48.39.0444.000 3207.0444
CONSTRUCTION	62,770.56	125,000.00	62,229.44	50%	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	5,657.94	5,710.00	52.06	99%	02.48.39.0469.000 3207.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$106,723.41	$424,610.00	$317,886.59	25%	
PROJECT BALANCE	$3,276.59	$0.00			

BUDGET 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
(101,100.00)	FY18 MidYr xfr to Project 3249, Bonds
(50,000.00)	FY18 MidYr xfr to Project 3249, State
10,000.00	FY18 MidYr xfr from Project 3205, Bonds
424,610.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

82,000.00	2015 Bond Issue
3,000	2016 Bond Issue
15,000	2017 Bond Issue
100,000.00	Total funding to

	Bonded	Expended	%
15	82,000	82,000	100%
16	3,000	3,000	100%
17	15,000	11,723	78%

CONTRACT INFORMATION:

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%
	RL Litten	4,000.00	0.00	100%
Land & ROW	Gatewood	1,500.00	0.00	100%
Construction	Stepping Stone	21,813.00	0.00	100%
	S.D. Lohr Inc	10,842.00	0.00	100%
	Architectural	5,773.38	3,873.38	33%
	RL Litten	1,800.00	0.00	100%
	Garner	18,219.01	0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED

PROJECT: **Generator Replacement Program**

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 31-March-2020

PROJECT NUMBER **3208**

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	243,150.86	379,000.00	135,849.14	64%	02.48.39.0389.000 3208.0389
PAY-GO OPERATING	0.00	113,000.00	113,000.00	0%	02.48.39.0389.000 3208.0390
TOTAL	$243,150.86	$492,000.00	$248,849.14	49%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	7,259.40	12,000.00	4,740.60	60%	02.48.39.0441.000 3208.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	206,289.84	440,000.00	233,710.16	47%	02.48.39.0450.000 3208.0450
CONTINGENCY	0.00	40,000.00	40,000.00	0%	02.48.39.0468.000 3208.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$213,549.24	$492,000.00	$278,450.76	43%	
PROJECT BALANCE	$29,601.62	$0.00			

BUDGET HISTORY

153,000.00	FY15 Original Budget, Bonds
113,000.00	FY18 Original Budget, Bonds
113,000.00	FY19 Original Budget, Bonds
113,000.00	FY20 Original Budget, PayGo
492,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

7,144.78	2014 Bond Issue
80,006.08	2015 Bond Issue
57,000.00	2017 Bond Issue
99,000.00	2019 Bond Issue
243,150.86	Total funding to

	Bonded	Expended	%
14	7,145	7,145	100%
15	80,006	80,006	100%
17	57,000	57,000	100%
19	99,000	69,398	70%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Capital	$6,510.09	$1,830.10	72%
	Fidelity	1,138.55	0.00	100%
	Branch Electric	3,524.84	0.00	100%
	JRM	4,840.00	0.00	100%
	Graybar	4,396.76	0.00	100%
	Loftin	83,597.00	0.00	100%
	Alliance	6,120.00	0.00	100%
	Loftin Equipment	51,446.00	51,446.00	0%
	Sunbelt	11,182.70	11,182.70	0%
	Total Const.	**$172,755.94**	**$53,276.10**	**69%**

COMMENTS:

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$113,000	$113,000	$113,000	$0	$0	**$831,000**

PROJECT: **Hazmat & EMS Relocation**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **3209**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: INACTIVE
PROJECT RESPONSIBILITY: DPW- Capital Srvcs

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.

REVENUE BUDGET	LIFE TO DATE STATUS 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	3,500.00	457,000.00	453,500.00	1%	02.48.39.0389.000 3209.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$3,500.00	$457,000.00	$453,500.00	1%	

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	3,913.41	3,000.00	(913.41)	130%	02.48.39.0441.000 3209.0441
A&E	2,565.00	15,000.00	12,435.00	17%	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
TOTAL	$6,478.41	$457,000.00	$450,521.59	1%	

PROJECT BALANCE	($2,978.41)	$0.00

BUDGET HISTORY

457,000.00 FY15 Original Budget, Bonds

457,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

1,500.00 2014 Bond Issue
2,000.00 2015 Bond Issue

3,500.00 Total funding to

	Bonded	Expended	%
14	1,500	1,500	100%
15	2,000	2,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED

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

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **3210**

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 TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM

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	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
TOTAL	$56,000.00	$56,000.00	$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	11,764.61	10,000.00	(1,764.61)	118%	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		
TOTAL	$13,251.61	$56,000.00	$42,748.39	24%	

PROJECT BALANCE	$42,748.39	$0.00

BUDGET HISTORY

38,000.00 FY15 Original Budget, PayGo
18,000.00 FY16 Original Budget, Bond Premium
56,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

THIS PROJECT IS FULLY FUNDED.

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 **31-March-2020**

PROJECT NUMBER **3213**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: Economic

REVENUE BUDGET	LIFE TO DATE STATUS 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
TOTAL	$212,000.00	$212,000.00	$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	8,221.64	12,000.00	3,778.36	69%	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		
TOTAL	$72,188.64	$212,000.00	$139,811.36	34%	

PROJECT BALANCE	$139,811.36	$0.00

BUDGET 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

BOND FUNDING HISTORY

0.00 Total funding to

Bonded	Expended	%

CONTRACT INFORMATION:

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

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: **Rich Hill Farm House**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **3214**

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 TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$10,000.00	$10,000.00	$0.00	100%	02.48.39.0341.000 3214.0341
STATE	61,060.00	750,000.00	688,940.00	8%	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	5,270.00	270.00	95%	02.48.39.0390.003 3214.0390
TOTAL	$76,060.00	$765,270.00	$689,210.00	10%	

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	62,805.00	74,730.00	11,925.00	84%	02.48.39.0443.000 3214.0443
A&E: GPR	7,500.00	7,500.00	0.00	100%	02.48.39.0443.000 3214.2443
A&E: Magnetometry	7,500.00	7,500.00	0.00	100%	02.48.39.0443.000 3214.3443
LAND & ROW	5,690.00	250,000.00	244,310.00	2%	02.48.39.0444.000 3214.0444
CONSTRUCTION	57,716.62	425,540.00	367,823.38	14%	02.48.39.0450.000 3214.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$141,211.62	$765,270.00	$624,058.38	18%	
PROJECT BALANCE	($65,151.62)	$0.00			

BUDGET HISTORY

750,000.00	FY15 MidYr Budget, 750k State Grant
5,000.00	FY17 MidYr xfr, $4,220 from Project 3179 & $780 from
10,000.00	FY17 MidYr Budget, 10k Federal Grant
270.00	FY18 MidYr Budget xfr, 3232, PayGo
765,270.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Ottery Group	$38,460.00	$0.00	100%
	Ottery Group	$36,000.00	$13,400.00	63%
	Silman	$12,060.00	$10,585.00	12%
A&E: GPR	Ottery Group	$7,157.50	$0.00	100%
A&E: Magnetometry	Ottery Group	$7,157.50	$0.00	100%
Land & ROW	Benjamin Group	$5,390.00	$0.00	100%
Construction	Garner	$4,994.00	$0.32	100%
	Garner	12,600.00	0.00	100%
	Construction	22,872.00	0.00	100%
	Total Const.	**$40,466.00**	**$0.32**	**100%**

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Port Tobacco Historic District 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 31-March-2020

PROJECT NUMBER **3215**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM

REVENUE BUDGET	LIFE TO DATE STATUS ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
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	25,000.00	25,000.00	0.00	100%	02.48.39.0390.003 3215.0395
PAY-GO OPERATING	130,000.00	130,000.00	0.00	100%	02.48.39.0390.003 3215.0390
TOTAL	$155,000.00	$245,000.00	$90,000.00	63%	

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	45,499.00	90,000.00	44,501.00	51%	02.48.39.0443.000 3215.0443
LAND & ROW	8,501.00	147,500.00	138,999.00	6%	02.48.39.0444.000 3215.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	6,908.02	7,500.00	591.98	92%	02.48.39.0469.000 3215.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$60,908.02	$245,000.00	$184,091.98	25%	

PROJECT BALANCE	$94,091.98	$0.00

BUDGET HISTORY

180,000.00	FY15 MidYr budget increase from grant funds, eBud #3118, 90k State & 90k PayGo
30,000.00	FY17 MidYr xfr from 3205, PayGo
35,000.00	FY18 MidYr xfr 10K from 3190, PayGo & 25K from 3225,
245,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

25,000.00	2015 Bond Issue
25,000.00	Total funding to

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Amount	Balance	% Complete
A&E	DH Steffens	$4,999.00	$0.00	100%
	Lardner/Klein	39,430.00	930.00	98%

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 **31-March-2020**

PROJECT NUMBER **3216**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: SUBSTANTIALLY COMPLETE
PROJECT RESPONSIBILITY: DPW-PF

REVENUE BUDGET	LIFE TO DATE STATUS 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	163,908.64	201,000.00	37,091.36	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		
TOTAL	$163,908.64	$201,000.00	$37,091.36	82%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	4,208.09	3,000.00	(1,208.09)	140%	02.48.39.0441.000 3216.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	120,094.20	180,000.00	59,905.80	67%	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		
TOTAL	$124,302.29	$201,000.00	$76,697.71	62%	

PROJECT BALANCE	$39,606.35	$0.00

BUDGET HISTORY

201,000.00	FY16 Original Budget, Bonds
201,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

902.58	2015 Bond Issue
122,006.06	2017 Bond Issue
41,000.00	2019 Bond Issue
163,908.64	Total funding to

	Bonded	Expended	%
15	903	903	100%
17	122,006	122,006	100%
19	41,000	1,394	3%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Carrier	$16,791.00	$14.00	92%
	Southern MD Crane	1,316.00	0.00	100%
	Garner Construction	1,728.00	0.00	100%
	Simon Roofing	98,500.00	0.00	100%
		$118,335.00	$14.00	100%

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 **31-March-2020**

PROJECT NUMBER **3217**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-PF

REVENUE BUDGET	LIFE TO DATE STATUS 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	0.00	0.00	0.00		
BOND PREMIUM	61,000.00	61,000.00	0.00	100%	02.48.39.0390.000 3217.0395
TOTAL	$61,000.00	$61,000.00	$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	5,794.51	3,000.00	(2,794.51)	193%	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	50,815.64	50,000.00	(815.64)	102%	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		
TOTAL	$56,610.15	$61,000.00	$4,389.85	93%	

PROJECT BALANCE	$4,389.85	$0.00

BUDGET HISTORY

61,000.00 FY16 Original Budget, Bond Premium

61,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to

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**

A 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 **31-March-2020**

PROJECT NUMBER **3218**

PROJECT TYPE: GENERAL GOVERNMENT

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	$6,920.15	$6,920.00	($0.15)	100%	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	770,000.00	1,051,310.00	281,310.00	73%	02.48.39.0389.000 3218.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$811,727.87	$1,093,040.00	$281,312.13	74%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$44,796.63	$50,000.00	$5,203.37	90%	02.48.39.0437.000 3218.0437
ADMINISTRATION	51,848.51	114,000.00	62,151.49	45%	02.48.39.0441.000 3218.0441
A&E	83,116.42	161,000.00	77,883.58	52%	02.48.39.0443.000 3218.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	559,343.36	564,000.00	4,656.64	99%	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	9,270.64	10,000.00	729.36	93%	02.48.39.0469.000 3218.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$792,441.40	$1,093,040.00	$300,598.60	72%	

PROJECT BALANCE	$19,286.47	$0.00

BUDGET 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
(1,236,000.00)	FY18 MidYr Budget Amendment, Bonds
(200,000.00)	FY18 MidYr xfr to Project 3244, Bonds
(9,000.00)	FY19 MidYr xfr from Project 3218, Bonds
1,093,040.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

44,000.00	2015 Bond Issue
311,000.00	2016 Bond Issue
381,000.00	2018 Bond Issue
34,000.00	2019 Bond Issue
770,000.00	Total funding to

	Bonded	Expended	%
15	44,000	44,000	100%
16	311,000	311,000	100%
18	381,000	381,000	100%
19	34,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	FEA	$51,100.00	$9,700.00	81%
	FEA	40,200.00	2,083.58	95%
	R.L. Litten	3,600.00	2,750.00	24%
Construction	D Project, Inc.	157,559.00	(1,121.00)	101%
	Trane	342,820.26	0.00	100%
	Contracting	55,400.00	2,475.00	96%
Inspection	Hillis-Carnes	730.75	0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Radio Communications Systems Upgrade**

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **3220**

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 TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DES

REVENUE BUDGET	LIFE TO DATE STATUS 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	7,796,829.00	13,972,000.00	6,175,171.00	56%	02.48.39.0389.000 3220.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$7,796,829.00	$13,972,000.00	$6,175,171.00	56%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	5,794.51	78,000.00	72,205.49	7%	02.48.39.0441.000 3220.0441
A&E	1,728,639.63	2,900,000.00	1,171,360.37	60%	02.48.39.0443.000 3220.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	3,600,000.00	3,600,000.00	0%	02.48.39.0450.000 3220.0450
CONTINGENCY	0.00	100,000.00	100,000.00	0%	02.48.39.0468.000 3220.0468
MISCELLANEOUS	0.00	200,000.00	200,000.00	0%	02.48.39.0469.000 3220.0469
EQUIPMENT	0.00	7,094,000.00	7,094,000.00	0%	02.48.39.0505.000 3220.0505
TOTAL	$1,734,434.14	$13,972,000.00	$12,237,565.86	12%	

PROJECT BALANCE	$6,062,394.86	$0.00

BUDGET HISTORY

371,000.00	FY16 Original Budget, Bonds
471,000.00	FY17 Original Budget, Bonds
2,433,000.00	FY19 Original Budget, Bonds
10,697,000.00	FY20 Original Budget, Bonds
13,972,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

179,394.15	2015 Bond Issue
490,044.63	2017 Bond Issue
1,021,390.00	2018 Bond Issue
6,106,000.00	2019 Bond Issue
7,796,828.78	Total funding to date

	Bonded	Expended	%
15	179,394	179,394	100%
17	490,045	490,045	100%
18	1,021,390	1,021,390	100%
19	6,106,000	43,605	1%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Altairis Tech.	$530,683.00	$393,846.03	26%
	Altairis Tech.	201,708.00	201,708.00	0%
	Morris & Ritchie	602,942.07	602,942.07	0%
A&E, Construction & Equipment	Motorola, Inc.	$21,593,500.57	$21,593,500.57	0%
Equipment	Sothern Pride Service	$309,147.25	$299,147.25	3%

COMMENTS:

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$5,575,000	$4,525,000	$10,603,000	$0	$0	**$34,675,000**

PROJECT: **National Guard Armory Renovations Study**

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 3221

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 TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW- Capital Srvcs

REVENUE BUDGET	LIFE TO DATE STATUS 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	0.00	0.00	0.00		
BOND PREMIUM	80,000.00	80,000.00	0.00	100%	02.48.39.0390.003 3221.0395
TOTAL	$80,000.00	$80,000.00	$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	12,280.51	10,000.00	(2,280.51)	123%	02.48.39.0441.000 3221.0441
A&E	46,479.00	65,000.00	18,521.00	72%	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	3,312.00	5,000.00	1,688.00	66%	02.48.39.0469.000 3221.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$62,071.51	$80,000.00	$17,928.49	78%	

PROJECT BALANCE	$17,928.49	$0.00

BUDGET HISTORY

80,000.00	FY16 Original Budget, Bond premium
80,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to

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	0.00	100%
	LifeSpace	2,700.00	0.00	100%
	Total A&E	**$44,849.00**	**$0.00**	**100%**

COMMENTS:

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

PROJECT: **FY16 Various Maintenance Projects**

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **3224**

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 TYPE: GENERAL GOVERNMENT

STATUS: PENDING COMPLETE

PROJECT RESPONSIBILITY: DPW-PF

REVENUE BUDGET	LIFE TO DATE STATUS 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	0.00	0.00	0.00		
BOND PREMIUM	198,000.00	198,000.00	0.00	100%	02.48.39.0390.003 3224.0395
TOTAL	$198,000.00	$198,000.00	$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$20,000.00	$20,000.00	0%	02.48.39.0437.000 3224.0437
ADMINISTRATION	4,208.09	3,000.00	(1,208.09)	140%	02.48.39.0441.000 3224.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	174,683.75	175,000.00	316.25	100%	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		
TOTAL	$178,891.84	$198,000.00	$19,108.16	90%	

PROJECT BALANCE	$19,108.16	$0.00

BUDGET HISTORY

198,000.00 FY16 Original Budget, Bond Premium

198,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Amount	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%
	JRM Construction	4,070.00	0.00	100%
	HB Garner	9,863.97	0.00	100%
	Custom Wood	4,158.00	0.00	100%
	Compliance	1,168.40	225.00	81%
	Ferguson	4,327.01	0.00	100%
	Atkinson	4,873.89	0.00	100%
	Finley Asphalt	12,048.25	12,048.25	0%
	Long Fence	22,342.00	0.00	100%
	Total Const.	**$174,565.85**	**$12,273.25**	**93%**

COMMENTS:

MULTI YEAR PROJECT

PROJECT: **Detention Center Pump Station Rehabilitations**

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **3226**

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 TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-UT

REVENUE BUDGET	LIFE TO DATE STATUS 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	58,729.31	867,000.00	808,270.69	7%	02.48.39.0389.000 3226.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$58,729.31	$867,000.00	$808,270.69	7%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$95,000.00	$95,000.00	0%	02.48.39.0437.000 3226.0437
ADMINISTRATION	9,321.18	15,000.00	5,678.82	62%	02.48.39.0441.000 3226.0441
A&E	34,408.55	195,000.00	160,591.45	18%	02.48.39.0443.000 3226.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	510,000.00	510,000.00	0%	02.48.39.0450.000 3226.0450
CONTINGENCY	0.00	52,000.00	52,000.00	0%	02.48.39.0468.000 3226.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$43,729.73	$867,000.00	$823,270.27	5%	

PROJECT BALANCE	$14,999.58	$0.00

BUDGET HISTORY

131,000.00	FY17 Original Budget, Bonds
315,000.00	FY18 Original Budget, Bonds
421,000.00	FY19 Original Budget, Bonds
867,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

43,729.00	2017 Bond Issue
15,000.00	2018 Bond Issue
58,729.00	Total funding to

	Bonded	Expended	%
17	43,729	43,730	100%
18	15,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Amount	Balance	% Complete
A&E	Johnson	$109,361.52	$75,304.38	31%

COMMENTS:

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$187,000	$0	$0	$0	$0	**$1,054,000**

PROJECT: **Replacement of County Financial Software**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **3227**

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 TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: FAS

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	485,000.00	485,000.00	0%	02.48.39.0388.000 3227.0388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	1,227,000.00	1,227,000.00	0%	02.48.39.0390.003 3227.0390
BOND PREMIUM	0.00	2,002,000.00	2,002,000.00	0%	02.48.39.0390.003 3227.0395
TOTAL	$0.00	$3,714,000.00	$3,714,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	4,649.82	212,000.00	207,350.18	2%	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	3,502,000.00	3,502,000.00	0%	02.48.39.0505.000 3227.0505
TOTAL	$4,649.82	$3,714,000.00	$3,709,350.18	0%	

PROJECT BALANCE	($4,649.82)	$0.00

BUDGET HISTORY

1,596,000.00	FY17 Original Budget, $1,364 Bonds & $232 Other
799,000.00	FY18 Original Budget, $638 Bonds & $161 Other
0.00	FY18 MidYr xfr FY16 Bonds were changed to Bond Premium
616,000.00	FY19 Original Budget, $524 PayGo & $92 Other
703,000.00	FY20 Original Budget, PayGo
3,714,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Amount	Balance	% Complete
Adminstration	Gov't Fin Off	$170,000.00	$170,000.00	0%

COMMENTS:

PROJECT IS FULLY BUDGETED.

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 31-March-2020

PROJECT NUMBER 3229

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM

REVENUE BUDGET	LIFE TO DATE STATUS ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	554,281.07	1,185,000.00	630,718.93	47%	02.48.39.0342.009 3229.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	500,000.00	831,530.00	331,530.00	60%	02.48.39.0389.000 3229.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$1,054,281.07	$2,016,530.00	$962,248.93	52%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	4,649.82	11,000.00	6,350.18	42%	02.48.39.0441.000 3229.0441
A&E	0.00	0.00	0.00		
LAND & ROW	885,029.84	2,002,530.00	1,117,500.16	44%	02.48.39.0444.000 3229.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	950.00	3,000.00	2,050.00	32%	02.48.39.0469.000 3229.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$890,629.66	$2,016,530.00	$1,125,900.34	44%	
PROJECT BALANCE	$163,651.41	$0.00			

BUDGET HISTORY

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
185,000.00	FY18 MidYr State Grant Award Adjustment
(200,000.00)	FY20 MidYr xfr to Project 3264, Bonds
2,016,530.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

500,000.00	2018 Bond Issue
500,000.00	Total funding to

	Bonded	Expended	%
18	500,000	336,349	67%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Land & ROW		$491,755.20	$491,755.20	0%
	Properties	224,566.07	224,566.07	0%
	Walter & Phyllis Kehres	328,279.98	328,279.98	0%
	Collins & Pamela Bailey	510,449.04	510,449.04	0%
		1,555,050.29	**1,555,050.29**	
	Soltesz	9,500.00	0.00	100%

COMMENTS:

**County funding under contract to purchase a 223 acre property in the amount of $714,400. This remaining County funding is obligated by the Rural Legacy Grant Application to the Maryland Department of Natural Resources*

Land acquistion in the amount of $329,715 has been requested for payment on 11/27/17 for the Rural Legacy Conservation Easement (96.5 acres)- Zekiah Watershed Rural Legacy Area.

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 **31-March-2020**

PROJECT NUMBER **3232**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM

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	302,975.79	303,870.00	894.21	100%	02.48.39.0390.003 3232.0390
BOND PREMIUM	22,657.06	21,440.00	(1,217.06)	106%	02.48.39.0390.003 3232.0395
TOTAL	$325,632.85	$325,310.00	($322.85)	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	4,649.82	17,910.00	13,260.18	26%	02.48.39.0441.000 3232.0441
A&E	80,236.37	298,080.00	217,843.63	27%	02.48.39.0443.000 3232.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	7,877.09	9,320.00	1,442.91	85%	02.48.39.0469.000 3232.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$92,763.28	$325,310.00	$232,546.72	29%	

PROJECT BALANCE	$232,869.57	$0.00

BUDGET HISTORY

141,000.00	FY17 Original Budget, PayGo
(270.00)	FY18 MidYr xfr to 3214, Rich Hill Farm House
2,660.00	FY18 MidYr xfr from 3190, PayGo
46,420.00	FY18 MidYr xfr from 3179, PayGo
112,860.00	FY19 MidYr xfr from 3205, PayGo
1,200.00	FY19 MidYr xfr from 3225, PayGo
21,440.00	FY19 MidYr xfr from 3225, Bond Premium
325,310.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to

Bonded	**Expended**	**%**

CONTRACT INFORMATION:

Phase	**Contractor**	**Contract Amount**	**Remaining Balance**	**% Complete**
A&E: MSG Monitoring	DNR	$16,300.00	$0.00	100%
A&E	Land	2,500	1,000	60%

COMMENTS:

(10/17/17) $3,000 was moved for match for grant #24-17-151345- Tobacco Warehouse Survey grant.
(06/03/19) $16,000 match needed for State grant if approved. Grant is for $64,000 from the Maryland Bikeways Program.

MULTI YEAR PROJECT

PROJECT:	FY17 Various Planning and Growth Management Studies	PROJECT NUMBER 3232

		ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
PARENT PROJECT (UNOBLIGATED)						
ADMINISTRATION		$4,649.82	$13,270.00	$8,620.18	35%	02.48.39.0441.000 3232.0441
A&E		1,625.21	80,920.00	$79,294.79	2%	02.48.39.0443.000 3232.0443
MISCELLANEOUS		7,877.09	9,320.00	1,442.91	85%	02.48.39.0469.000 3232.0469
		$14,152.12	$103,510.00	$89,357.88		
MSG Monitoring						
A&E	2443	16,633.75	16,300.00	(333.75)	102%	02.48.39.0443.000 3232.2443
Cultural Resource Study						
A&E	3443	61,977.41	85,000.00	23,022.59	73%	02.48.39.0443.000 3232.3443
SUB-AREA PLAN FOR THE NEWBURG-CLIFFTON-AQUALAND						
A&E	4443	0.00	100,000.00	100,000.00	0%	02.48.39.0443.000 3232.4443
FY16 COMP PLAN						
ADMINISTRATION	5441	0.00	4,640.00	4,640.00	0%	02.48.39.0441.000 3232.5441
A&E	5443	0.00	2,020.00	2,020.00	0%	02.48.39.0443.000 3232.5443
MODERATELY PRICED HOUSING						
A&E	6443	0.00	13,840.00	13,840.00	0%	02.48.39.0443.000 3232.6443
TOTAL		$78,611.16	$221,800.00	$143,188.84	35%	

PROJECT: **Sheriff's Office Improvements**

Upgrade existing infrastructure to include the following: Sheriff's Headquarters Renovation and Sheriff's Annex Freight Elevator - Quartermaster Building.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **3235**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: SUBSTANTIALLY COMPLETE
PROJECT RESPONSIBILITY: DPW-PF

REVENUE BUDGET	LIFE TO DATE STATUS 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	144,000.00	162,400.00	18,400.00	89%	02.48.39.0389.000 3235.0389
PAY-GO OPERATING	3,200.00	3,200.00	0.00		
TOTAL	$147,200.00	$165,600.00	$18,400.00	89%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	2,002.21	3,000.00	997.79	67%	02.48.39.0441.000 3235.0441
A&E	5,700.00	5,800.00	100.00	98%	02.48.39.0443.000 3235.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	75,926.44	151,620.00	75,693.56	50%	02.48.39.0450.000 3235.0450
CONTINGENCY	0.00	180.00	180.00	0%	02.48.39.0468.000 3235.0468
MISCELLANEOUS	428.48	5,000.00	4,571.52	9%	02.48.39.0469.000 3235.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$84,057.13	$165,600.00	$81,542.87	51%	

PROJECT BALANCE	$63,142.87	$0.00

BUDGET HISTORY

145,000.00	FY18 Original Budget, Bonds
8,400.00	FY20 MidYr xfr from 3999
9,000.00	FY20 MidYr xfr from 3218
3,200.00	FY20 MidYr xfr, PayGo
165,600.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

45,000.00	2017 Bond Issue
37,000.00	2018 Bond Issue
62,000.00	2019 Bond Issue
144,000.00	Total funding to

	Bonded	Expended	%
17	45,000	45,000	100%
18	37,000	37,000	100%
19	62,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	R. L. Litten & Ass	$1,700.00	$0.00	100%
Construction	Yates Contracting, Inc.	2,800.00	0.00	100%
	Ohio Steel Construction	3,418.00	0.00	100%
	SE Davis Construction	72,566.58	15,855.90	78%
Miscellaneous	CCG	58.24	0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Uninterrupted Power Supply (UPS) Replacement Program**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **3236**

Replace existing Uninterrupted Power Supply (UPS) systems at various County facilities. FY2018 includes UPS replacements at the Charles County Government Building Commissioners Wing and P.D. Brown Library.

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	58,501.03	174,000.00	115,498.97	34%	02.48.39.0389.000 3234.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$58,501.03	$174,000.00	$115,498.97	34%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	3,588.63	9,000.00	5,411.37	40%	02.48.39.0441.000 3236.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	35,629.86	150,000.00	114,370.14	24%	02.48.39.0450.000 3236.0450
CONTINGENCY	0.00	15,000.00	15,000.00	0%	02.48.39.0468.000 3236.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$39,218.49	$174,000.00	$134,781.51	23%	

PROJECT BALANCE	$19,282.54	$0.00

BUDGET HISTORY

58,000.00	FY18 Original Budget, Bonds
58,000.00	FY19 Original Budget, Bonds
58,000.00	FY20 Original Budget, Bonds
174,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

38,501.00	2017 Bond Issue
20,000.00	2019 Bond Issue
58,501.00	Total funding to

	Bonded	Expended	%
17	38,501	38,501	100%
18	20,000	717	4%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Graybar Electric	$29,750.00	$0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Charles County Courthouse HVAC Improvements**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **3237**

A study to identify existing conditions and deficiencies of the Charles County Courthouse's HVAC systems recommended improvements to the air handling system, air cooled chillers, fuel oil fired boiler system, hydronic pumping systems, building exhaust systems, and the energy management system.

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW- Capital Srvcs

REVENUE BUDGET	LIFE TO DATE STATUS 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	138,000.00	1,541,000.00	1,403,000.00	9%	02.48.39.0389.000 3237.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$138,000.00	$1,541,000.00	$1,403,000.00	9%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$26,000.00	$26,000.00	0%	02.48.39.0437.000 3237.0437
ADMINISTRATION	3,588.63	72,000.00	68,411.37	5%	02.48.39.0441.000 3237.0441
A&E	7,825.00	220,000.00	212,175.00	4%	02.48.39.0443.000 3237.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,100,000.00	1,100,000.00	0%	02.48.39.0450.000 3237.0450
CONTINGENCY	0.00	110,000.00	110,000.00	0%	02.48.39.0468.000 3237.0468
MISCELLANEOUS	0.00	13,000.00	13,000.00	0%	02.48.39.0469.000 3237.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$11,413.63	$1,541,000.00	$1,529,586.37	1%	

PROJECT BALANCE	$126,586.37	$0.00

BUDGET HISTORY

239,000.00	FY18 Original Budget, Bonds
651,000.00	FY19 Original Budget, Bonds
651,000.00	FY20 Original Budget, Bonds
1,541,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

3,000.00	2017 Bond Issue
135,000.00	2019 Bond Issue
138,000.00	Total funding to

	Bonded	Expended	%
17	3,000	3,000	100%
19	135,000	8,414	6%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	George, Miles & Buhr	$139,510.00	$131,685.00	6%

COMMENTS:

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$1,299,000	$0	$0	$0	$0	**$2,840,000**

PROJECT: **Government Building Water Infiltration Improvements Phase I**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **3238**

An evaluation to determine the cause of water infiltration in various areas of the Charles County Government Building recommended improvements/replacement of windows and spot repairs to the building's brick. The entire building was constructed at the same time and is subject to the same deterioration in other areas. It is a relatively unknown what may be encountered when the repair process begins which could escalate the costs of this project.

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW- Capital Srvcs

REVENUE BUDGET	LIFE TO DATE STATUS 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	129,000.00	190,000.00	61,000.00	68%	02.48.39.0389.000 3238.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$129,000.00	$190,000.00	$61,000.00	68%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$8,285.00	$15,000.00	$6,715.00	55%	02.48.39.0437.000 3238.0437
ADMINISTRATION	7,409.63	8,000.00	590.37	93%	02.48.39.0441.000 3238.0441
A&E	0.00	14,000.00	14,000.00	0%	02.48.39.0443.000 3238.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	115,788.53	137,000.00	21,211.47	85%	02.48.39.0450.000 3238.0450
CONTINGENCY	0.00	14,000.00	14,000.00	0%	02.48.39.0468.000 3238.0468
MISCELLANEOUS	1,041.00	2,000.00	959.00	52%	02.48.39.0469.000 3238.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$132,524.16	$190,000.00	$57,475.84	70%	

PROJECT BALANCE	($3,524.16)	$0.00

BUDGET HISTORY

190,000.00	FY18 Original Budget, Bonds
190,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

3,000.00	2017 Bond Issue
126,000.00	2018 Bond Issue
129,000.00	Total funding to

	Bonded	Expended	%
17	3,000	3,000	100%
18	126,000	126,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Construction	SHAL Builders	$131,022.03	$0.00	100%	Completion Date 03/29/2019

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Detention Center Roof Replacement**

An evaluation of the existing flat roof for the Detention Center looked at the existing condition of the flat membrane roof to determine the approximate remaining service life and provided recommendations for repair or replacement. Additionally, the roofing system was reviewed for Code implications to determine if the flat roof drainage capacity met the requirement for a 100 year storm event. Based on the findings of the study, replacement of the roof was recommended.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **3239**

PROJECT TYPE: GENERAL GOVERNMENT

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	100,000.00	2,695,760.00	2,595,760.00	4%	02.48.39.0389.000 3239.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$100,000.00	$2,695,760.00	$2,595,760.00	4%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$24,577.00	$54,000.00	$29,423.00	46%	02.48.39.0443.000 3239.0437
ADMINISTRATION	29,924.63	120,000.00	90,075.37	25%	02.48.39.0441.000 3239.0441
A&E	16,586.99	190,000.00	173,413.01	9%	02.48.39.0443.000 3239.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	2,211,720.00	2,211,720.00	0%	02.48.39.0443.000 3239.0450
CONTINGENCY	0.00	98,040.00	98,040.00	0%	02.48.39.0443.000 3239.0468
MISCELLANEOUS	13,055.00	22,000.00	8,945.00	59%	02.48.39.0469.000 3239.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$84,143.62	$2,695,760.00	$2,611,616.38	3%	

PROJECT BALANCE	$15,856.38	$0.00

BUDGET HISTORY

1,346,000.00	FY18 Original Budget, Bonds
1,424,000.00	FY20 Original Budget, Bonds
(74,240.00)	FY20 MidYr xfr to 3240 Det Ctr Annex Roof & Walls
2,695,760.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

50,000.00	2018 Bond Issue
50,000.00	2020 Bond ssue
100,000.00	Total funding to

	Bonded	Expended	%
18	50,000	50,000	100%
20	50,000	34,144	68%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Patuxent Roofing	$2,208,595.00	$2,208,595.00	0%
	FEA	125,650.00	8,635.00	93%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Detention Center Annex Roof and Wall Improvements**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **3240**

An evaluation of the existing roof and exterior walls found that a replacement of the flat roof along with various general repairs to the walls were recommended.

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW- Capital Srvcs

REVENUE BUDGET	LIFE TO DATE STATUS 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	64,978.58	1,071,240.00	1,006,261.42	6%	02.48.39.0389.000 3240.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$64,978.58	$1,071,240.00	$1,006,261.42	6%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$11,704.00	$20,000.00	$8,296.00	59%	02.48.39.0443.000 3240.0437
ADMINISTRATION	20,095.63	45,000.00	24,904.37	45%	02.48.39.0441.000 3240.0441
A&E	36,433.44	67,000.00	30,566.56	54%	02.48.39.0443.000 3240.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	893,240.00	893,240.00	0%	02.48.39.0443.000 3240.0450
CONTINGENCY	0.00	39,000.00	39,000.00	0%	02.48.39.0443.000 3240.0468
MISCELLANEOUS	3,903.00	7,000.00	3,097.00	56%	02.48.39.0469.000 3240.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$72,136.07	$1,071,240.00	$999,103.93	7%	

PROJECT BALANCE	($7,157.49)	$0.00

BUDGET HISTORY

470,000.00	FY18 Original Budget, Bonds
527,000.00	FY20 Original Budget, Bonds
74,240.00	FY20 MidYr xfr from 3239 Det Ctr Roof Replacement
1,071,240.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

10,000.00	2017 Bond Issue
24,978.58	2018 Bond Issue
30,000.00	2019 Bond Issue
64,978.58	Total funding to

	Bonded	Expended	%
17	10,000	10,000	100%
18	24,979	24,979	100%
19	30,000	30,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Facility Engineering Associates	$26,600.00	$9,867.50	63%
Construction	Patuxent Roofing	$888,558.00	$888,558.00	0%
	Best Fence	4,680.00	$4,680.00	0%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Detention Center and Detention Center Annex Improvements**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **3241**

Project consists for various improvements to include, flooring repairs, rebuild gating system, add personnel gate, intercom system replacement, upgrade sprinkler system, install hand rails, kitchen upgrades for Health Department compliance and various A&E studies for compliance issues.

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-PF

REVENUE BUDGET	LIFE TO DATE STATUS 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	17,000.00	35,000.00	18,000.00	49%	02.48.39.0389.000 3241.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$17,000.00	$35,000.00	$18,000.00	49%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	3,478.99	3,000.00	(478.99)	116%	02.48.39.0441.000 3241.0441
A&E	3,442.50	6,000.00	2,557.50	57%	02.48.39.0443.000 3241.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	21,736.81	26,000.00	4,263.19	84%	02.48.39.0450.000 3241.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$28,658.30	$35,000.00	$6,341.70	82%	

PROJECT BALANCE	($11,658.30)	$0.00

BUDGET HISTORY

381,000.00	FY18 Original Budget, Bonds
85,000.00	FY20 Original Budget, Bonds
(431,000.00)	FY20 MidYr xfr to 3136, Bonds
35,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

5,000.00	2017 Bond Issue
12,000.00	2017 Bond Issue
17,000.00	Total funding to

	Bonded	Expended	%
17	5,000	5,000	100%
18	12,000	12,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **La Plata Library Relocation**

To relocate the current La Plata Library that was built in 1967 to a new location. The current building contains 12,889 square feet used as a library and an additional 3,158 square feet of basement/mechanical storage room space. The La Plata's future site and size to be determined at a later date.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **3242**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW- Capital Srvcs

REVENUE BUDGET	LIFE TO DATE STATUS 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: TBD	0.00	2,330,000.00	2,330,000.00	0%	02.48.39.0388.000 3242.0388
BOND PROCEEDS	103,000.00	2,988,000.00	2,885,000.00	3%	02.48.39.0389.000 3242.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$103,000.00	$5,318,000.00	$5,215,000.00	2%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$17,177.00	$72,000.00	$54,823.00	24%	02.48.39.0443.000 3242.0437
ADMINISTRATION	18,312.63	144,000.00	125,687.37	13%	02.48.39.0441.000 3242.0441
A&E	22,291.66	286,000.00	263,708.34	8%	02.48.39.0443.000 3242.0443
LAND & ROW	22,142.00	650,000.00	627,858.00	3%	02.48.39.0443.000 3242.0444
CONSTRUCTION	0.00	3,860,000.00	3,860,000.00	0%	02.48.39.0443.000 3242.0450
CONTINGENCY	0.00	286,000.00	286,000.00	0%	02.48.39.0443.000 3242.0468
MISCELLANEOUS	12,916.00	20,000.00	7,084.00	65%	02.48.39.0469.000 3242.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$92,839.29	$5,318,000.00	$5,225,160.71	2%	

PROJECT BALANCE	$10,160.71	$0.00

BUDGET HISTORY

2,627,000.00	FY18 Original Budget, $1,827 Bonds & $800k Other
2,691,000.00	FY19 Original Budget, $1,161 Bonds & $1,530k Other
5,318,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

3,000.00	2017 Bond Issue
100,000.00	2018 Bond Issue
103,000.00	Total funding to

	Bonded	Expended	%
17	3,000	3,000	100%
18	100,000	89,839	90%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Manns Woodward Studios	442,980.00	431,834.17	3%

COMMENTS:

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$1,500,000	$1,500,000	$0	$0	$0	**$8,318,000**

PROJECT:	Blue Crabs Stadium Seating Area Cover/Roofing System Renovations

Design and construct improvements for cover/roofing systems over the existing seating areas to create a venue for multiple spectator events and extend the viewing seasons. Specific details and order of magnitude costs for the proposed renovations to be determined at the completion of a feasibility study.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 3243

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: TO BE CLOSED

PROJECT RESPONSIBILITY: DPW- Capital Srvcs

REVENUE BUDGET	LIFE TO DATE STATUS 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	134,000.00	1,216,000.00	1,082,000.00	11%	02.48.39.0389.000 3243.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$134,000.00	$1,216,000.00	$1,082,000.00	11%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$16,282.00	$20,000.00	$3,718.00	81%	02.48.39.0437.000 3243.0437
ADMINISTRATION	28,629.26	77,000.00	48,370.74	37%	02.48.39.0441.000 3243.0441
A&E	135,722.04	152,000.00	16,277.96	89%	02.48.39.0443.000 3243.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	2,150.00	876,000.00	873,850.00	0%	02.48.39.0450.000 3243.0450
CONTINGENCY	0.00	71,000.00	71,000.00	0%	02.48.39.0468.000 3243.0468
MISCELLANEOUS	14,789.60	20,000.00	5,210.40	74%	02.48.39.0469.000 3243.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$197,572.90	$1,216,000.00	$1,018,427.10	16%	

PROJECT BALANCE	($63,572.90)	$0.00

BUDGET HISTORY

563,000.00	FY18 Original Budget, Bonds
75,000.00	FY18 MidYr xfr from Project 3999, Bonds
578,000.00	FY19 Original Budget, Bonds
1,216,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

134,000.00	2018 Bond Issue
134,000.00	Total funding to

	Bonded	Expended	%
18	134,000	134,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Waldon Studio Architects	$148,959.00	$0.00	100%
Construction	ATS Fire Protection, LLC	2,150.00	0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Bel Alton School Renovation**

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **3244**

Renovation of the Bel Alton High School is needed to repair and improve various components of the buildings, such as, HVAC equipment, flooring, painting, interior and exterior repairs, elevator and stair lift repair and inspection, basement renovation, fencing, sprinkler system testing and inspection, kitchen equipment start up and inspection and a small generator. This project also includes window replacement partially funded by a Maryland Department of General Services grant (pending approval).

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: SUBSTANTIALLY COMPLETE

PROJECT RESPONSIBILITY: DPW-PF

REVENUE BUDGET	LIFE TO DATE STATUS ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE: MD DEPT OF GENERAL SERVICES	0.00	100,000.00	100,000.00	0%	02.48.39.0342.009 3244.0342
OTHER	21,896.39	22,000.00	103.61		
BOND PROCEEDS	792,826.46	820,000.00	27,173.54	97%	02.48.39.0389.000 3244.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$814,722.85	$942,000.00	$127,277.15	86%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	13,657.21	19,000.00	5,342.79	72%	02.48.39.0441.000 3244.0441
A&E	9,250.00	60,000.00	50,750.00	15%	02.48.39.0443.000 3244.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	541,220.30	583,000.00	41,779.70	93%	02.48.39.0450.000 3244.0450
CONSTRUCTION:					
Windows	200,000.00	200,000.00	0.00	100%	02.48.39.0450.000 3244.2450
CONSTRUCTION: I-Net	21,896.39	22,000.00	103.61	100%	02.48.39.0450.000 3244.3450
CONTINGENCY	0.00	58,000.00	58,000.00	0%	02.48.39.0468.000 3244.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$786,023.90	$942,000.00	$155,976.10	83%	

PROJECT BALANCE	$28,698.95	$0.00

BUDGET HISTORY

720,000.00	FY18 Original Budget, $620k Bonds & $100k State
200,000.00	FY18 MidYr xfr from Project #3218, Health Dept Roof
22,000.00	FY18 MidYr xfr from Cable Fund
942,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

192,826.46	2017 Bond Issue
600,000.00	2018 Bond Issue
792,826.46	Total funding to

	Bonded	Expended	%
17	192,826	192,826	100%
18	600,000	593,197	99%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Construction	Garner Construction, LLC	$31,226.44	$31,226.44	0%	
	Colossal Contractors, Inc.	175,690.00	28,028.50	84%	
	Mediterranean Construction Co, Inc.	274,050.00	13,702.50	95%	Retainage
		480,966.44	72,957.44	85%	

COMMENTS:

PROJECT IS FULLY BUDGETED

PROJECT: **Charles County Animal Shelter**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **3245**

To construct a new Animal Shelter Facility which will allow for:
- More centralized location to serve the population
- Increased efficiency of floor plan, utilities and systems
- Improved health and safety of animals
- Improved public and staff experience
- Inclusion of other site amenities (barn, pavilion, dog park)
- Traffic flow and configuration for new facility
- Safe and secured facility

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW- Capital Srvcs

REVENUE BUDGET	LIFE TO DATE STATUS 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	700,000.00	7,349,500.00	6,649,500.00	10%	02.48.39.0389.000 3245.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$700,000.00	$7,349,500.00	$6,649,500.00	10%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$17,177.00	$178,000.00	$160,823.00	10%	02.48.39.0437.000 3245.0437
ADMINISTRATION	18,312.63	285,500.00	267,187.37	6%	02.48.39.0441.000 3245.0441
A&E	384,267.06	460,000.00	75,732.94	84%	02.48.39.0443.000 3245.0443
LAND & ROW	22,892.00	100,000.00	77,108.00	23%	02.48.39.0444.000 3245.0444
CONSTRUCTION	0.00	5,143,000.00	5,143,000.00	0%	02.48.39.0450.000 3245.0450
CONTINGENCY	0.00	466,000.00	466,000.00	0%	02.48.39.0468.000 3245.0468
MISCELLANEOUS	31,259.96	25,000.00	(6,259.96)	125%	02.48.39.0469.000 3245.0469
EQUIPMENT	0.00	692,000.00	692,000.00	0%	02.48.39.0505.000 3245.0505
TOTAL	$473,908.65	$7,349,500.00	$6,875,591.35	6%	

PROJECT BALANCE	$226,091.35	$0.00

BUDGET HISTORY

493,000.00	FY18 Original Budget, $246.5k Bonds & $246.5k Other
(246,500.00)	Other- St. Mary's Funding
7,103,000.00	FY19 Original Budget, Bonds
7,349,500.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

200,000.00	2018 Bond Issue
500,000.00	2019 Bond Issue
700,000.00	Total funding to

	Bonded	Expended	%
18	200,000	200,000	100%
19	500,000	273,909	55%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	Manns Woodward Studios, Inc.	$438,330.00	$54,176.41	88%	Completion date 03/08/2020
Miscellaneous	Arba Graphics	1,331.00	0.00	100%	
	EA Engineering Prof	2,337.72	0.00	100%	

COMMENTS:

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$2,261,000	$2,261,000	$0	$0	$0	**$11,871,500**

PROJECT: **FY17 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 **31-March-2020**

PROJECT NUMBER **3246**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM

REVENUE BUDGET	LIFE TO DATE STATUS ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	315,000.00	315,000.00	0%	02.48.39.0342.009 3246.0342
OTHER: Resale of Property	414,678.23	414,680.00	1.77	100%	02.48.39.0388.000 3246.0388
BOND PROCEEDS	0.00	409,000.00	409,000.00	0%	02.48.39.0389.000 3246.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$414,678.23	$1,138,680.00	$724,001.77	36%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,885.87	3,000.00	1,114.13	63%	02.48.39.0441.000 3246.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	721,000.00	721,000.00	0%	02.48.39.0444.000 3246.0444
LAND & ROW-COUNTY	106,755.54	414,680.00	307,924.46	26%	02.48.39.0444.000 3246.2444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$108,641.41	$1,138,680.00	$1,030,038.59	10%	

PROJECT BALANCE	$306,036.82	$0.00

BUDGET HISTORY

1,409,000.00	FY18 Original Budget, $1,000K State & $409K Bonds
(685,000.00)	FY18 Budget decrease- grant award less than
414,680.00	FY19 MidYr xfr from 3095- Resale of property
1,138,680.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Once grant award is signed by all appropriate parties, it will be effective for 12 calendar months. Submitted for signature on 11/17/17. Grant award is in the amount of $315,000.

MULTI YEAR PROJECT

PROJECT: **FY18 Agricultural Preservation**

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 31-March-2020

PROJECT NUMBER **3247**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM

REVENUE BUDGET	LIFE TO DATE STATUS 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	2,680.00	2,680.00	0.00	100%	02.48.39.0388.000 3247.0388
BOND PROCEEDS	1,284,865.00	1,310,730.00	25,865.00	98%	02.48.39.0389.000 3247.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$1,287,545.00	$1,313,410.00	$25,865.00	98%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	4,892.46	11,040.00	6,147.54	44%	02.48.39.0441.000 3247.0441
A&E	0.00	0.00	0.00		
LAND & ROW	1,283,370.00	1,302,370.00	19,000.00	99%	02.48.39.0444.000 3247.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$1,288,262.46	$1,313,410.00	$25,147.54	98%	

PROJECT BALANCE	($717.46)	$0.00

BUDGET HISTORY

503,000.00	FY18 Original Budget, Bonds
807,730.00	MidYr xfr $293,730 from #3223 & $514k from #3247
2,680.00	MidYr xfr $2,680 from #3230
1,313,410.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

636,556.46	2016 Bond Issue
648,307.54	2017 Bond Issue
1,284,864.00	Total funding to

	Bonded	Expended	%
16	636,556	636,556	100%
17	648,308	649,026	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Land & Row	Soltesz	$13,400.00	$0.00	100%
	Gelberg AEC, LLC	9,175.19	0.00	100%
	Tri County Abstract	1,760.00	0.00	100%
	DH Steffens	7,500.00	0.00	100%
	MD Dept of Agri	82,819.88	0.00	100%
	Soltesz- Phelps	12,900.00	0.00	100%
	Soltesz- Harmon	7,900.00	0.00	100%

COMMENTS:

MULTI YEAR PROJECT

PROJECT: **FY18 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 **31-March-2020**

PROJECT NUMBER **3248**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: SUBSTANTIALLY 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	5,806.00	5,810.00	4.00		
BOND PROCEEDS	348,000.00	393,000.00	45,000.00	89%	02.48.39.0389.000 3248.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$353,806.00	$398,810.00	$45,004.00	89%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$3,500.00	$40,000.00	$36,500.00	9%	02.48.39.0437.000 3248.0437
ADMINISTRATION	2,002.21	3,000.00	997.79	67%	02.48.39.0441.000 3248.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	341,183.52	355,810.00	14,626.48	96%	02.48.39.0450.000 3248.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$346,685.73	$398,810.00	$52,124.27	87%	

PROJECT BALANCE	$7,120.27	$0.00

BUDGET HISTORY

393,000.00	FY18 Original Budget, Bonds
5,810.00	FY19 Mid Budget Increase, Rebate Grant
398,810.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

230,000.00	2017 Bond Issue
97,000.00	2018 Bond Issue
21,000.00	2019 Bond Issue
348,000.00	Total funding to

	Bonded	Expended	%
17	230,000	230,000	100%
18	97,000	97,000	100%
19	21,000	13,880	66%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Gragen & Sons	$11,624.00	$11,624.00	0%
	Garner Construction	4,998.98	0.00	100%

COMMENTS:

MULTI YEAR PROJECT

PROJECT: **FY18 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 **31-March-2020**

PROJECT NUMBER **3251**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM

REVENUE BUDGET	LIFE TO DATE STATUS ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	1,846,700.00	1,846,700.00	0%	02.48.39.0342.009 3251.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	300,000.00	737,220.00	437,220.00	41%	02.48.39.0389.000 3251.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$300,000.00	$2,583,920.00	$2,283,920.00	12%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	2,584.99	3,000.00	415.01	86%	02.48.39.0441.000 3251.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	2,580,920.00	2,580,920.00	0%	02.48.39.0444.000 3251.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$2,584.99	$2,583,920.00	$2,581,335.01	0%	

PROJECT BALANCE	$297,415.01	$0.00

BUDGET HISTORY

1,409,000.00	FY19 Original Budget, $1,000K State & $409K Bonds
328,220.00	FY19 MidYr xfr from 3222, Bonds
846,700.00	FY20 MidYr xfr from 3251/342
2,583,920.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

300,000.00	2018 Bond Issue
300,000.00	Total funding to

	Bonded	Expended	%
18	300,000	2,585	1%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Rural Legacy Grant approved in the amount of $1,846,700.

MULTI YEAR PROJECT

PROJECT: **FY19 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 31-March-2020

PROJECT NUMBER 3252

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM

REVENUE BUDGET	LIFE TO DATE STATUS 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	0.00	0.00		
BOND PROCEEDS	450,000.00	503,000.00	53,000.00	89%	02.48.39.0389.000 3252.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$450,000.00	$503,000.00	$53,000.00	89%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	2,584.99	3,000.00	415.01	86%	02.48.39.0441.000 3252.0442
A&E	0.00	0.00	0.00		
LAND & ROW	449,795.36	500,000.00	50,204.64	90%	02.48.39.0444.000 3252.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$452,380.35	$503,000.00	$50,619.65	90%	

PROJECT BALANCE	($2,380.35)	$0.00

BUDGET HISTORY

503,000.00	FY19 Original Budget, Bonds
503,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

450,000.00	2019 Bond Issue			
450,000.00	Total funding to			
		Bonded	**Expended**	**%**
	19	450,000	450,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Land & ROW	Dept of Agri	$339,100.12	$0.00	100%
	Soltesz	$3,675.00	$3,675.00	0%
	Soltesz	$10,500.00	$2,835.00	73%
	Soltesz	$10,000.00	$900.00	91%
	DH Steffens Co	$10,000.00	$137.50	99%
	DH Steffens Co	$15,600.00	$10,300.00	34%

COMMENTS:

(11/20/18) $106,789 committed to Maryland Agricultural Land Preservation foundation's matching funds program.

MULTI YEAR PROJECT

PROJECT: **FY19 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 **31-March-2020**

PROJECT NUMBER **3253**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-PF

REVENUE BUDGET	LIFE TO DATE STATUS 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	372,568.95	482,450.00	109,881.05	77%	02.48.39.0389.000 3253.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$372,568.95	$482,450.00	$109,881.05	77%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$19,250.00	$40,000.00	$20,750.00	48%	02.48.39.0437.000 3253.0437
ADMINISTRATION	2,584.99	3,000.00	415.01	86%	02.48.39.0441.000 3253.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	392,111.83	439,450.00	47,338.17	89%	02.48.39.0450.000 3253.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$413,946.82	$482,450.00	$68,503.18	86%	

PROJECT BALANCE	($41,377.87)	$0.00

BUDGET HISTORY

418,000.00	FY19 Original Budget, Bonds
64,450.00	FY18 MidYr xfr from 3166, Bonds
482,450.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

204,568.95	2018 Bond Issue
168,000.00	2019 Bond Issue
372,568.95	Total funding to

	Bonded	Expended	%
18	204,569	204,569	100%
19	168,000	168,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Construction	Simon Roofing	$25,930.00	$25,930.00	0%	
	Alliance Concrete	24,820.90	0.00	100%	
	Garner	9,556.44	3,568.49	63%	
	MidAtlantic	7,990.00	7,990.00	0%	
	So Md Floor	10,252.00	10,252.00	0%	
	Siemens Industry, Inc.	55,298.00	55,298.00	0%	Sheriffs Quarter Master
	Siemens Industry, Inc.	57,040.00	57,040.00	0%	Crime Lab
	Siemens Industry, Inc.	23,639.00	23,639.00	0%	Port Tobacco Community Services
		214,526.34	183,717.49	14%	

COMMENTS:

MULTI YEAR PROJECT

PROJECT: **Countywide Building Re-Keying/Access Controls**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **3254**

Convert all County buildings to a new (Best) key system with interchangeable cores, to include installation of magnetic door releases and card readers. This will enhance the overall consistency and security of all County facilities.

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-PF

REVENUE BUDGET	LIFE TO DATE STATUS 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	314,000.00	314,000.00	0.00	100%	02.48.39.0390.003 3254.0390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$314,000.00	$314,000.00	$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	2,584.99	6,000.00	3,415.01	43%	02.48.39.0441.000 3254.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	80,000.00	80,000.00	0%	02.48.39.0450.000 3254.0450
CONTINGENCY	0.00	28,000.00	28,000.00	0%	02.48.39.0468.000 3254.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	12,029.30	200,000.00	187,970.70	6%	02.48.39.0505.000 3254.0505
TOTAL	$14,614.29	$314,000.00	$299,385.71	5%	

PROJECT BALANCE	$299,385.71	$0.00

BUDGET HISTORY

157,000.00 FY19 Original Budget, PayGo
157,000.00 FY20 Original Budget, PayGo
314,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT FULLY BUDGETED.

PROJECT: **Courthouse Copula Rehabilitation**

The copula on the old courthouse was last renovated in the 1980's and is in need of rehabilitation to bring it up to current standards in terms of security, safety, and building codes.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **3255**

PROJECT TYPE: GENERAL GOVERNMENT

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	118,000.00	134,000.00	16,000.00	88%	02.48.39 0389.000 3255.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$118,000.00	$134,000.00	$16,000.00	88%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$1,083.00	$3,000.00	$1,917.00	36%	02.48.39.0437.000 3255.0437
ADMINISTRATION	7,520.99	11,000.00	3,479.01	68%	02.48.39.0441.000 3255.0441
A&E	2,850.00	11,500.00	8,650.00	25%	02.48.39.0443.000 3255.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	60.69	100,000.00	99,939.31	0%	02.48.39.0450.000 3255.0450
CONTINGENCY	0.00	3,500.00	3,500.00	0%	02.48.39.0468.000 3255.0468
MISCELLANEOUS	1,955.00	5,000.00	3,045.00	39%	02.48.39.0469.000 3255.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$13,469.68	$134,000.00	$120,530.32	10%	

PROJECT BALANCE	$104,530.32	$0.00

BUDGET HISTORY

134,000.00	FY19 Original Budget, Bonds
134,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

118,000.00	2019 Bond Issue
118,000.00	Total funding to

	Bonded	**Expended**	**%**
19	118,000	13,470	11%

CONTRACT INFORMATION:

Phase	**Contractor**	**Contract Amount**	**Remaining Balance**	**% Complete**
A&E	GMB	$11,500.00	$8,387.50	27%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Vehicle Maintenance Shop HVAC System**

Install HVAC system to the Vehicle Maintenance Shop that currently does not have air conditioning in the shop bays.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **3256**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: SUBSTANTIALLY COMPLETE
PROJECT RESPONSIBILITY: DPW-PF

REVENUE BUDGET	LIFE TO DATE STATUS 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	146,000.00	156,000.00	10,000.00	94%	02.48.39.0389.000 3256.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$146,000.00	$156,000.00	$10,000.00	94%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	998.57	3,000.00	2,001.43	33%	02.48.39.0441.000 3256.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	66,530.73	85,000.00	18,469.27	78%	02.48.39.0450.000 3256.0450
CONTINGENCY	0.00	8,000.00	8,000.00	0%	02.48.39.0468.000 3256.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	78,631.63	60,000.00	(18,631.63)	131%	02.48.39.0505.000 3256.0505
TOTAL	$146,160.93	$156,000.00	$9,839.07	94%	

PROJECT BALANCE	($160.93)	$0.00

BUDGET HISTORY

156,000.00	FY19 Original Budget, PayGo
156,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

146,000.00	2018 Bond Issue
146,000.00	Total funding to

	Bonded	Expended	%
19	146,000	146,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Trane U.S. Inc.	$60,000.00	$60,000.00	0%
Equipment	Trane U.S. Inc.	73,458.00	73,458.00	0%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Charles County Welcome Signage**

The Department of Public Works/Facilities Division is currently researching locations for seven (7) additional welcome signs throughout Charles County. Right-of-way acquisitions will be required to facilitate the project signs once their exact locations are determined.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **3257**

PROJECT TYPE: GENERAL GOVERNMENT

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	0.00	0.00	0.00		
PAY-GO OPERATING	261,000.00	261,000.00	0.00	100%	02.48.39.0390.003 3257.0390
TOTAL	$261,000.00	$261,000.00	$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$10,000.00	$10,000.00	0%	02.48.39.0441.000 3257.0437
ADMINISTRATION	2,584.99	26,000.00	23,415.01	10%	02.48.39.0441.000 3257.0441
A&E	0.00	30,000.00	30,000.00	0%	02.48.39.0443.000 3257.0443
LAND & ROW	0.00	70,000.00	70,000.00	0%	02.48.39.0444.000 3257.0444
CONSTRUCTION	0.00	105,000.00	105,000.00	0%	02.48.39.0444.000 3257.0450
CONTINGENCY	0.00	10,000.00	10,000.00	0%	02.48.39.0444.000 3257.0468
MISCELLANEOUS	0.00	10,000.00	10,000.00	0%	02.48.39.0469.000 3257.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$2,584.99	$261,000.00	$258,415.01	1%	

PROJECT BALANCE	$258,415.01	$0.00

BUDGET HISTORY

123,000.00 FY19 Original Budget, PayGo
138,000.00 FY20 Original Budget, PayGo
261,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to

Bonded	**Expended**	**%**

CONTRACT INFORMATION:

Phase	**Contractor**	**Contract Amount**	**Remaining Balance**	**% Complete**

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **FY19 Courthouse Renovation**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **3258**

Renovations will be performed to enable the Circuit Court to use this space after the 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 utilize "swing space" for occupants during renovations and will allow for twelve phases of construction, including renovation of existing bathrooms to meet ADA compliance.

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-PF

REVENUE BUDGET	LIFE TO DATE STATUS 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	27,000.00	79,000.00	52,000.00	34%	02.48.39.0389.000 3258.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$27,000.00	$79,000.00	$52,000.00	34%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	2,584.99	3,000.00	415.01	86%	02.48.39.0441.000 3258.0442
A&E	4,900.00	10,000.00	5,100.00	49%	02.48.39.0443.000 3258.0443
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	1,235.53	60,000.00	58,764.47	2%	02.48.39.0450.000 3258.0450
CONTINGENCY	0.00	6,000.00	6,000.00	0%	02.48.39.0468.000 3258.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$8,720.52	$79,000.00	$70,279.48	11%	

PROJECT BALANCE	$18,279.48	$0.00

BUDGET HISTORY

79,000.00	FY19 Original Budget, Bonds
79,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

27,000.00	2018 Bond Issue
27,000.00	Total funding to

	Bonded	Expended	%
18	27,000	8,721	32%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.

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

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **3259**

This Program would allow for the continued purchase of Transferrable Development Rights (TDR) and would create some stability to the County's TDR market. Funding this 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 Land Preservation Parks and Recreation Plan.

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM

REVENUE BUDGET	LIFE TO DATE STATUS 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	800,000.00	968,790.00	168,790.00	83%	02.48.39.0389.000 3259.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$800,000.00	$968,790.00	$168,790.00	83%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	2,584.99	14,930.00	12,345.01	17%	02.48.39.0441.000 3259.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	952,860.00	952,860.00	0%	02.48.39.0444.000 3259.0444
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	1,000.00	1,000.00	0%	02.48.39.0469.000 3259.0469
EQUIPMENT	0.00	0.00	0.00		
	$2,584.99	$968,790.00	$966,205.01	0%	

PROJECT BALANCE	$797,415.01	$0.00

BUDGET HISTORY

578,000.00	FY19 Original Budget, Bonds
390,790.00	FY19 MidYr xfr from 3182
968,790.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

800,000.00	2019 Bond Issue
800,000.00	Total funding to

	Bonded	Expended	%
19	800,000	2,585	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

MULTI YEAR PROJECT.

PROJECT: **Blue Crabs Stadium Video Board**

The replacement of the video board and outside video board at the Blue Crabs Stadium.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **3260**

PROJECT TYPE: GENERAL GOVERNMENT

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: Blue Crabs Stadium	0.00	20,000.00	20,000.00	0%	02.48.39.0388.000 3260.0388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	278,000.00	278,000.00	0.00	100%	02.48.39.0390.003 3260.0390
TOTAL	$278,000.00	$298,000.00	$20,000.00		

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	297,745.00	298,000.00	255.00	100%	02.48.39.0450.000 3260.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$297,745.00	$298,000.00	$255.00	100%	

PROJECT BALANCE	($19,745.00)	$0.00

BUDGET HISTORY

298,000.00 $20K Blue Crabs, $278K PayGo

298,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to

Bonded	**Expended**	**%**

CONTRACT INFORMATION:

Phase	**Contractor**	**Contract Amount**	**Remaining Balance**	**% Complete**
	Daktronics, Inc.	$297,745.00	$0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Security Cameras Park and Ride**

Install security cameras at the LaPlata and Waldorf Park and Ride facilities.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **3261**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM

REVENUE BUDGET	LIFE TO DATE STATUS ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	177,600.00	177,600.00	0%	02.48.39.0342.009 3261.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	47,400.00	44,400.00	(3,000.00)	107%	02.48.39.0390.002 3261.0390
TOTAL	$47,400.00	$222,000.00	$174,600.00	21%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	2,143.54	20,000.00	17,856.46	11%	02.48.39.0441.000 3261.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	131,150.00	131,150.00	0%	02.48.39.0450.000 3261.0450
CONTINGENCY	0.00	20,000.00	20,000.00	0%	02.48.39.0468.000 3261.0468
MISCELLANEOUS	0.00	12,400.00	12,400.00	0%	02.48.39.0469.000 3261.0469
EQUIPMENT	0.00	38,450.00	38,450.00	0%	02.48.39.0505.000 3261.0505
	$2,143.54	$222,000.00	$219,856.46	1%	

PROJECT BALANCE	$45,256.46	$0.00

BUDGET HISTORY

222,000.00 FY19 MidYr xfr, $177.6K State Grant, $44.4K PayGo

222,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Waldorf Senior and Recreational Center Parking Lot**

Acquisition of parking area for the Waldorf Senior and Recreational Center.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **3262**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: PENDING COMPLETE

PROJECT RESPONSIBILITY: Rec, Parks, & Tourism

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	297,715.55	300,200.00	2,484.45		02.48.39 0342.009 3262.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$297,715.55	$300,200.00	$2,484.45		

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	298,691.13	300,200.00	1,508.87		02.48.39.0444.000 3262 0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$298,691.13	$300,200.00	$1,508.87	99%	

PROJECT BALANCE	($975.58)	$0.00

BUDGET HISTORY

300,200.00 FY19 State Funding: Program Open Space

300,200.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **FY19 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 **31-March-2020**

PROJECT NUMBER **3263**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM

REVENUE BUDGET	LIFE TO DATE STATUS ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	1,000,000.00	1,000,000.00	0%	02.48.39.0342.009 3263.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	409,000.00	409,000.00	0%	02.48.39.0389.000 3263.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$0.00	$1,409,000.00	$1,409,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,141.23	3,000.00	1,858.77	38%	02.48.39.0441.000 3263.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	1,406,000.00	1,406,000.00	0%	02.48.39.0444.000 3263.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$1,141.23	$1,409,000.00	$1,407,858.77	0%	

PROJECT BALANCE	($1,141.23)	$0.00

BUDGET HISTORY

1,409,000.00 FY20 Original Budget, $1,000K State & $409K Bonds

1,409,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

MULTI YEAR PROJECT

PROJECT: **FY20 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 31-March-2020

PROJECT NUMBER **3264**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM

REVENUE BUDGET	LIFE TO DATE STATUS 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	0.00	0.00		
BOND PROCEEDS	450,000.00	703,000.00	253,000.00	64%	02.48.39.0389.000 3264.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$450,000.00	$703,000.00	$253,000.00	64%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,141.23	3,000.00	1,858.77	38%	02.48.39.0441.000 3264.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	700,000.00	700,000.00	0%	02.48.39.0444.000 3264.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$1,141.23	$703,000.00	$701,858.77	0%	

PROJECT BALANCE	$448,858.77	$0.00

BUDGET HISTORY

503,000.00	FY20 Original Budget, Bonds
200,000.00	FY20 MidYr xfr from 3229, Bonds
703,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

450,000.00	2019 Bond Issue
450,000.00	Total funding to

	Bonded	Expended	%
19	450,000	1,141	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

MULTI YEAR PROJECT

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

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **3265**

This Program would allow for the continued purchase of Transferrable Development Rights (TDR) and would create some stability to the County's TDR market. Funding this 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 Land Preservation Parks and Recreation Plan.

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM

REVENUE BUDGET	LIFE TO DATE STATUS 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	653,000.00	653,000.00	0%	02.48.39.0389.000 3265.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$653,000.00	$653,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,141.23	3,000.00	1,858.77	38%	02.48.39.0441.000 3265.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	650,000.00	650,000.00	0%	02.48.39.0444.000 3265.0444
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$1,141.23	$653,000.00	$651,858.77	0%	

PROJECT BALANCE	($1,141.23)	$0.00

BUDGET HISTORY

653,000.00	FY20 Original Budget, Bonds
653,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

MULTI YEAR PROJECT

PROJECT: **FY20 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 **31-March-2020**

PROJECT NUMBER **3266**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-PF

REVENUE BUDGET	LIFE TO DATE STATUS 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	0.00	418,000.00	418,000.00	0%	02.48.39.0390.000 3266.0390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$0.00	$418,000.00	$418,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,141.23	3,000.00	1,858.77	38%	02.48.39.0441.000 3266.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	52,270.09	375,000.00	322,729.91	14%	02.48.39.0450.000 3266.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	40,000.00	40,000.00	0%	02.48.39.0469.000 3266.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$53,411.32	$418,000.00	$364,588.68	13%	

PROJECT BALANCE	($53,411.32)	$0.00

BUDGET HISTORY

418,000.00 FY19 Original Budget, Bonds

418,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Trane U.S., Inc.	$41,355.00	$41,355.00	0%
	Trane U.S., Inc.	$170,679.00	$170,679.00	0%
	So. MD Floor Company	27,704.00	27,704.00	0%
	Simon Roofing	66,120.00	66,120.00	0%

COMMENTS:

MULTI YEAR PROJECT

PROJECT: **Charles County VanGo Maintenance Facility**

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 3267

Design and construct a 180,000 s.f. Maintenance and Operations Facility for the VanGo Bus Program. The facility will house 50 buses and provide approximately 20,000 s.f. of administration, operations, and maintenance services, and 82,000 s.f. commuter bus parking spaces.

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$400,000.00	$400,000.00	0%	02.48.39.0341.000 3267.0341
STATE	0.00	50,000.00	50,000.00	0%	02.48.39.0342.009 3267.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	75,000.00	75,000.00	0%	02.48.39.0389.000 3267.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$0.00	$525,000.00	$525,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,141.23	25,000.00	23,858.77	5%	02.48.39.0441.000 3267.0441
A&E	0.00	500,000.00	500,000.00	0%	02.48.39.0443.000 3267.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$1,141.23	$525,000.00	$523,858.77	0%	

PROJECT BALANCE	($1,141.23)	$0.00

BUDGET HISTORY

525,000.00 FY20 Original Budget, Bonds
525,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$525,000	$0	$5,303,000	$6,240,000	$0	**$12,593,000**

PROJECT: **Public Facilities Vehicle Wash Bay Roof Retrofit**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **3268**

The vehicle wash bays are experiencing excessive volumes of water due to rain events which adversely affects the sediment handling capability of the wash bays. The installation of a roofing system will reduce the water discharge to volumes that can be handled by, and therefore connected to the sanitary sewer system.

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS 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	0.00	65,000.00	65,000.00	0%	02.48.39.0390.000 3268.0390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$0.00	$65,000.00	$65,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,141.23	8,000.00	6,858.77	14%	02.48.39.0441.000 3268.0441
A&E	0.00	5,000.00	5,000.00	0%	02.48.39.0443.000 3268.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	45,000.00	45,000.00	0%	02.48.39.0450.000 3268.0450
CONTINGENCY	0.00	5,000.00	5,000.00	0%	02.48.39.0468.000 3268.0468
MISCELLANEOUS	0.00	2,000.00	2,000.00	0%	02.48.39.0469.000 3268.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$1,141.23	$65,000.00	$63,858.77	2%	

PROJECT BALANCE	($1,141.23)	$0.00

BUDGET HISTORY

65,000.00 FY20 Original Budget, PayGo
65,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT FULLY BUDGETED.

PROJECT: **Capital Clubhouse Improvements**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **3269**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

To provide the following capital improvements for the Capital Clubhouse:
- Replace hot water heaters and install additional unit upstairs
- LED Lighting replacement
- HVAC Replacement to update from r-22 and include building automation
- Parking Lot – Resurface, line stripe
- Building sign replacement and electronic sign
- Dasher board replacement
- Replace Condenser Tower (end of lifecycle), Dehumidification, Ice Compressors

REVENUE BUDGET	LIFE TO DATE STATUS 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	313,000.00	312,500.00	(500.00)	100%	02.48.39.0390.000 3269.0390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$313,000.00	$312,500.00	($500.00)	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$12,500.00	$12,500.00	0%	02.48.39.0437.000 3269.0437
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	25,000.00	25,000.00	0%	02.48.39.0443.000 3269.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	250,000.00	250,000.00	0%	02.48.39.0450.000 3269.0450
CONTINGENCY	0.00	25,000.00	25,000.00	0%	02.48.39.0468.000 3269.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$0.00	$312,500.00	$312,500.00	0%	

PROJECT BALANCE	$313,000.00	$0.00

BUDGET HISTORY

312,500.00	FY20 Original Budget, PayGo
312,500.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$333,000	$0	$0	$0	$0	**$645,500**

PROJECT: **Elite Gymnastics and Recreation Center Improvements**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **3270**

To provide the following improvements to the Elite Gymnastics and Recreation Center:
- LED Lighting replacement
- Interior/Exterior Painting
- Replace Flooring (Carpet in Gym Area, LVT in upper and lower rooms)
- Renovation of Restroom
- Front Parking Lot – Drainage issues, resurface, striping
- Replace Electronic Sign along Old Washington Ave.
- Replace Building sign (current sign reads Community Services)

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS 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	151,000.00	151,000.00	0.00	100%	02.48.39.0390.000 3270.0390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$151,000.00	$151,000.00	$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$5,000.00	$5,000.00	0%	02.48.39.0437.000 3270.0437
ADMINISTRATION	1,141.23	11,000.00	9,858.77	10%	02.48.39.0441.000 3270.0441
A&E	0.00	25,000.00	25,000.00	0%	02.48.39.0443.000 3270.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	100,000.00	100,000.00	0%	02.48.39.0450.000 3270.0450
CONTINGENCY	0.00	10,000.00	10,000.00	0%	02.48.39.0468.000 3270.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$1,141.23	$151,000.00	$149,858.77	1%	

PROJECT BALANCE	$149,858.77	$0.00

BUDGET HISTORY

151,000.00	FY20 Original Budget, PayGo
151,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$152,000	$0	$0	$0	$0	**$303,000**

PROJECT:	Readiness and Environmental Protection Integration (REPI) Program

REPI is a Department of Defense program that partners with private conservation organizations, and state and local governments to share the cost of acquisition of conservation easements from willing sellers to preserve compatible land uses and natural habitats near military installations.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 3271

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM

REVENUE BUDGET	LIFE TO DATE STATUS 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	460,000.00	460,000.00	0.00	100%	02.48.39.0390.003 3271.0390
TOTAL	$460,000.00	$460,000.00	$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,141.23	3,000.00	1,858.77	38%	02.48.39.0441.000 3271.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	457,000.00	457,000.00	0%	02.48.39.0444.000 3271.0444
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$1,141.23	$460,000.00	$458,858.77	0%	

PROJECT BALANCE	$458,858.77	$0.00

BUDGET HISTORY

460,000.00 FY20 Original Budget, Bonds

460,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT FULLY BUDGETED.

PROJECT: **FY20 Courthouse Renovation**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **3272**

Renovations will be performed to enable the Circuit Court to use this space after the 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 utilize "swing space" for occupants during renovations and will allow for twelve phases of construction, including renovation of existing bathrooms to meet ADA compliance.

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-PF

REVENUE BUDGET	LIFE TO DATE STATUS 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	79,000.00	79,000.00	0%	02.48.39.0389.000 3272.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$79,000.00	$79,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,141.23	3,000.00	1,858.77	38%	02.48.39.0441.000 3272.0442
A&E	0.00	10,000.00	10,000.00	0%	02.48.39.0443.000 3272.0443
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	60,000.00	60,000.00	0%	02.48.39.0450.000 3272.0450
CONTINGENCY	0.00	6,000.00	6,000.00	0%	02.48.39.0468.000 3272.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$1,141.23	$79,000.00	$77,858.77	1%	
PROJECT BALANCE	($1,141.23)	$0.00			

BUDGET HISTORY

79,000.00 FY20 Original Budget, Bonds
79,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT FULLY BUDGETED.

PROJECT: **La Plata Library Chiller**

Replace Chiller at the La Plata Library that failed during the Summer of 2019.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **3273**

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	0.00	264,000.00	264,000.00	0%	02.48.39.0389.000 3273.0390
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	$0.00	$264,000.00	$264,000.00	0%	

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	255,496.82	264,000.00	8,503.18	97%	02.48.39.0450.000 3273.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$255,496.82	$264,000.00	$8,503.18	97%	

PROJECT BALANCE	($255,496.82)	$0.00

BUDGET HISTORY

264,000.00	FY20 Original Budget, PayGo
264,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to

Bonded	**Expended**	**%**

CONTRACT INFORMATION:

Phase	**Contractor**	**Contract Amount**	**Remaining Balance**	**% Complete**

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 **31-March-2020**

PROJECT NUMBER **SUMMARY**

PROJECT TYPE: PARK

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		ACCOUNT NUMBER
FEDERAL	$1,531,504.49	$1,531,500.00	($4.49)	100%	02.48.41.0341.000
STATE	695,765.78	4,952,090.00	4,256,324.22	14%	02.48.41.0342.009
OTHER	17,538.48	60,070.00	42,531.52	29%	02.48.41.0388.000
BOND PROCEEDS	1,078,066.06	3,070,250.00	1,992,183.94	35%	02.48.41.0389.000
GF TRANSFER	1,161,851.65	1,195,810.00	33,958.35	97%	02.48.41.0390.003
TOTAL	$4,484,726.46	$10,809,720.00	$6,324,993.54	41%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		ACCOUNT NUMBER
INSPECTION	$17,193.72	$65,190.00	$47,996.28	0%	02.48.41.0437.000
ADMINISTRATION	75,726.94	125,180.00	49,453.06	60%	02.48.41.0441.000
A&E	488,520.48	779,400.00	290,879.52	63%	02.48.41.0443.000
LAND & ROW	1,985,866.25	3,049,340.00	1,063,473.75	65%	02.48.41.0444.000
CONSTRUCTION	921,845.10	4,497,920.00	3,576,074.90	20%	02.48.41.0450.000
CONTINGENCY	0.00	208,000.00	208,000.00	0%	02.48.41.0468.000
MISCELLANEOUS	898,903.98	1,841,890.00	942,986.02	49%	02.48.41.0469.000
EQUIPMENT	115,246.18	235,420.00	120,173.82	49%	02.48.41.0505.000
INFLATION RESERVE	0.00	7,380.00	7,380.00	0%	02.48.41.0468.000
TOTAL	$4,503,302.65	$10,809,720.00	$6,306,417.35	42%	

PROJECT LTD	($18,576.19)	$0.00

COMMENTS:

Inflation Reserve Fiscal Note:

COUNTY BONDS:	$4,440.00	as of 06/30/19
	2,000.00	FY20 Original Budget Allocation
	6,440.00	
PAYGO:	$72,300.00	
Transferred to 4099:	(28,110.00)	White Plains Golf Course Irrigation System Replacement
Transferred from 4095:	6,750.00	FY16 Park Repair and Maintenance Projects
Transferred to 4106:	(50,000.00)	White Plains Park Field Lighting Replacements
PAYGO BALANCE:	$940.00	as of 07/01/19
TOTAL:	7,380.00	

These inflation reserve funds are for the entire parks program which includes both DPW and RPT projects.

State Funds	
Maryland State Highway Association	665,500.00
DNR - Program Open Space	4,286,590.00
Total State Funds	**4,952,090.00**
Other Funds	
Rail Recycling	
Donations	17,540.00
LGIT Insurance	42,530.00
Total Other Funds	**60,070.00**

Federal Funds	
U.S. Department of Interior: Fish and Wildlife	$1,531,500.00
Total Federal Funds	**$1,531,500.00**

PROJECT: **Popes Creek Rail Trail**

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **4047**

PROJECT TYPE: PARKS

STATUS: ACTIVE
PROJECT RESPONSIBILITY: RPT

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 the MD Department of Natural Resources, U.S. Fish & Wildlife Service and the Trust for Public Land. Interpretive/Natural 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.

Phase II includes the purchase of land that is adjacent to the rail trail development property.

REVENUE BUDGET	LIFE TO DATE STATUS ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$1,531,504.49	$1,531,500.00	($4.49)	100%	02.48.41.0341.000 SEE BELOW
STATE: POS	313,834.83	963,840.00	650,005.17	33%	02.48.41.0342.009 SEE BELOW
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	346,155.95	902,130.00	555,974.05	38%	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
TOTAL	$2,192,495.27	$3,398,470.00	$1,205,974.73	65%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	7,709.81	8,400.00	690.19	92%	02.48.41.0441.000 SEE BELOW
A&E	167,724.00	161,800.00	(5,924.00)	104%	02.48.41.0443.000 SEE BELOW
LAND & ROW	1,985,866.25	1,987,580.00	1,713.75	100%	02.48.41.0444.000 SEE BELOW
CONSTRUCTION	21,397.02	1,180,690.00	1,159,292.98	2%	02.48.41.0450.000 SEE BELOW
CONTINGENCY	0.00	60,000.00	60,000.00	0%	02.48.41.0468.000 SEE BELOW
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$2,182,697.08	$3,398,470.00	$1,215,772.92	64%	

PROJECT BALANCE	$9,798.19	$0.00

BUDGET HISTORY

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
565,000.00	FY15 Original Budget, State
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, $363K Bonds & $300K State
(300,000.00)	FY17 MidYr Adjustment, State
590,000.00	FY18 MidYr Adjustment, Federal
(244,000.00)	FY19 MidYr Adjustment, Bonds
3,398,470.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

100,331.90	2014 Bond Issue
195,824.05	2015 Bond Issue
50,000.00	2016 Bond Issue
346,155.95	Total funding to date

	Bonded	Expended	%
14	100,332	100,332	100%
15	195,824	195,824	100%
16	50,000	50,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Ben Dyer	$18,700.00	$0.00	100%
Total: $154,575	DH Steffens	3,000.00	0.00	100%
Remaining: $18,052.19	Vista	132,875.00	18,052.19	86%
	Tot. A&E	**$154,575.00**	**$18,052.19**	**88%**
Land & ROW	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%
	Tot. Land & ROW	**$20,300.00**	**$6,913.00**	**66%**
	Gateway	1,200.00	1,200.00	0%
Construction	Derek	$12,795.00	$0.00	100%

SEE BELOW FOR GRANT DETAILS AND COMMENTS

PROJECT: **Popes Creek Rail Trail**

PROJECT NUMBER **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	313,834.83	313,840.00	5.17		02.48.41.0342.009 4047.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	136,799.85	136,630.00	(169.85)	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
TOTAL	$451,634.68	$451,470.00	($164.68)		

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	4,414.45	4,420.00	5.55	100%	02.48.41.0443.000 4047.0443
LAND & ROW	1,385,173.05	1,385,180.00	6.95	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		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$1,392,943.53	$1,392,970.00	$26.47		

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	0.00	0.00	0.00		02.48.41.0342.009 4047.3342
TOTAL	$941,504.49	$941,500.00	($4.49)		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
A&E	$0.00	$0.00	$0.00		02.48.41.0443.000 4047.3443
LAND & ROW	0.00	0.00	0.00		02.48.41.0444.000 4047.3444
	$0.00	$0.00	$0.00		

Grant: **Phase I: Design & Development of Popes Creek Rail Trail**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
STATE	$0.00	$650,000.00	$650,000.00	0%	02.48.41.0342.009 4047.2342
BONDS	209,356.10	753,100.00	543,743.90	28%	02.48.41.0389.000 4047.0389
TOTAL	$209,356.10	$1,403,100.00	$1,193,743.90		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	$5,316.78	$6,000.00	$683.22	89%	02.48.41.0441.000 4047.2441
A&E	163,309.55	157,380.00	(5,929.55)	104%	02.48.41.0443.000 4047.2443
CONSTRUCTION	20,434.02	1,179,720.00	1,159,285.98	2%	02.48.41.0450.000 4047.2450
CONTINGENCY	0.00	60,000.00	60,000.00		02.48.41.0468.000 4047.2468
	$189,060.35	$1,403,100.00	$1,214,039.65		

Grants **Phase II: Land Acquisition**

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$590,000.00	$590,000.00	$0.00	100%	02.48.41.0341.000 4047.4341
BONDS	0.00	12,400.00	12,400.00	0%	02.48.41.0389.000 4047.0389
TOTAL	$590,000.00	$602,400.00	$12,400.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
LAND & ROW	$600,693.20	$602,400.00	$1,706.80	100%	02.48.41.0444.000 4047.4444
	$600,693.20	$602,400.00	$1,706.80		

COMMENTS:

Land negotiations underway. The State may reimburse the County 50% of expenses associated with the preliminary cost that were paid on a failed acquisition, needs to be determined.

PROJECT IS FULLY BUDGETED.

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

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **4069**

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 TYPE: PARKS

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	11,742.62	351,310.00	339,567.38	3%	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
TOTAL	$20,992.62	$360,560.00	$339,567.38	6%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$3,094.21	$20,740.00	$17,645.79	15%	02.48.41.0437.000 4069.0437
ADMINISTRATION	5,744.00	6,370.00	626.00	90%	02.48.41.0441.000 4069.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	24,760.00	24,760.00	0%	02.48.41.0443.000 4069.0444
CONSTRUCTION	4,820.81	265,350.00	260,529.19	2%	02.48.41.0450.000 4069.0450
CONTINGENCY	0.00	27,500.00	27,500.00	0%	02.48.41.0468.000 4069.0468
MISCELLANEOUS	7,333.60	15,840.00	8,506.40	46%	02.48.41.0469.000 4069.0469
EQUIPMENT	0.00	0.00	0.00		
	$20,992.62	$360,560.00	$339,567.38	6%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

78,000.00	FY10 Original Budget: Bonds
78,000.00	FY11 Original Budget, Bonds
80,000.00	FY14 Original Budget, Bonds
80,000.00	FY15 Original Budget, Bonds
(64,450.00)	FY11 PayGo xfr to 3107 Comm Srvcs Bldg
200,000.00	FY13 MidYr xfr bonds from 3118 Waldorf West
(9,000.00)	FY11 PayGo xfr to 3158 FY10 Var Planning Studies
64,450.00	FY11 Bonds transfer from 3999 Contingency
10.00	Project 4046 FY06 Various Ped/Bicycle
76,070.00	Project 4058 FY07 Var Ped/Bicycle
6,040.00	Project 4072 Smallwood Sidewalks
2,730.00	Project 4073 Wstrn Prkwy Sidewalks
(28,930.00)	Project 4079 Smallwood & ($15k) Bonds due to Smallwood HOA paying
(141,260.00)	FY12 Bonds to Project 4080 Western Prkwy
(2,150.00)	FY14 MidYr xfr to project 4090
(7,460.00)	FY15 MidYr xfr to 4091, eBud #3190, Bonds

BUDGET HISTORY CNTD

(37,000.00)	FY15 MidYr xfr to Project 4092, eBud #3241, Bonds
(10,460.00)	FY15 MidYr xfr to Project 4093, eBud #3262, Bonds
80,000.00	FY18 Original Budget: Bonds
(50,830.00)	Project 4104 Village Street Sidewalk
(29,390.00)	Project 4120 Valverde Drive Sidewalk
(3,810.00)	Project 4120 Valverde Drive Sidewalk
360,560.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

11,742.62	2014 Bond Issue
11,742.62	Total funding to date

	Bonded	Expended	%
14	11,743	11,743	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

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).

Grant submitted to MDOT for Sidewalk on Mattawoman Drive. If approved, $35,000 (4069.444) will be used for this project. (08/27/19).

***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 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 31-March-2020

PROJECT NUMBER 4084

PROJECT TYPE: PARKS

STATUS: COMPLETE

PROJECT RESPONSIBILITY: RPT

REVENUE BUDGET	LIFE TO DATE STATUS 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	276,705.33	283,120.00	6,414.67	98%	02-48-41-0389-000 4084-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$276,705.33	$283,120.00	$6,414.67	98%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	6,637.07	5,580.00	(1,057.07)	119%	02-48-41-0441-000 4084-0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	239,747.48	227,420.00	(12,327.48)	105%	02-48-41-0450-000 4084-0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	32,120.66	50,120.00	17,999.34	64%	02-48-41-0505-000 4084-0505
	$278,505.21	$283,120.00	$4,614.79	98%	

PROJECT BALANCE	($1,799.88)	$0.00

BUDGET HISTORY

330,000.00	FY14 MidYr xfr from 4999 Contingency, Bonds
(20,000.00)	FY18 MidYr xfr to #4099, Bonds
(1,880.00)	FY19 MidYr xfr to #4024, Bonds
(25,000.00)	FY19 MidYr xfr to #4101, Bonds
283,120.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

99,705.33	2014 Bond Issue
50,000.00	2017 Bond Issue
127,000.00	2018 Bond Issue
276,705.33	Total funding to date

	Bonded	Expended	%
14	99,705	99,705	100%
17	50,000	50,000	100%
18	127,000	127,000	100%

CONTRACT INFORMATION:

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%
	Love	19,200.00	19,200.00	0%
	Eastern Mill	3,681.50	0.00	100%
	HB Garner	19,050.16	10,797.00	43%
	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%
	Tot. Const.	**$110,269.09**	**$35,794.75**	**68%**

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Mill Hill Road Sidewalk**

This project is to install pedestrian safety improvements including: Americans with Disabilities Act (ADA) ramps; two crosswalks with markings, three school zone signs, four pedestrian signs, and the relocation of four fire hydrants and 12 utility poles along Mill Hill Road, from the entrance of North Pointe subdivision to Davis Road. Providing a connection along Mill Hill for the community to access the Theodore G. Davis Middle School and William A. Diggs Elementary School will be a greater improvement to promote connectivity between the community and Charles County Public Schools.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **4092**

PROJECT TYPE: PARKS

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	50,437.92	515,500.00	465,062.08	10%	02.48.41.0342.009 4092.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	36,807.01	37,000.00	192.99	99%	02.48.41.0389.000 4092.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$87,244.93	$552,500.00	$465,255.07		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$9,866.00	$10,000.00	$134.00	99%	02.48.41.0437.000 4092.0437
ADMINISTRATION	23,908.01	20,000.00	(3,908.01)	120%	02.48.41.0441.000 4092.0441
A&E	53,265.34	85,000.00	31,734.66	63%	02.48.41.0443.000 4092.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	431,000.00	431,000.00	0%	02.48.41.0450.000 4092.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	6,322.00	6,500.00	178.00	97%	02.48.41.0469.000 4092.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$93,361.35	$552,500.00	$459,138.65	17%	

PROJECT BALANCE	($6,116.42)	$0.00

BUDGET HISTORY

515,500.00	FY15 MidYr State Grant
37,000.00	FY15 MidYr xfr from parent 4069, Bonds
552,500.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

12,807.01	2013 Bond Issue
24,000.00	2018 Bond Issue
36,807.01	Total funding to date

	Bonded	Expended	%
13	12,807	12,807	100%
18	24,000	24,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	$63,914.00	$13,476.08	79%

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 31-March-2020

PROJECT NUMBER **4093**

PROJECT TYPE: PARKS

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	150,000.00	150,000.00	0%	02.48.41.0342.009 4093.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	10,457.14	10,460.00	2.86	100%	02.48.41.0389.000 4093.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$10,457.14	$160,460.00	$150,002.86		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$3,242.00	$3,250.00	$8.00	100%	02.48.41.0437.000 4093.0437
ADMINISTRATION	6,277.14	5,300.00	(977.14)	118%	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	150,970.00	150,970.00	0%	02.48.41.0450.000 4093.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	938.00	940.00	2.00	100%	02.48.41.0469.000 4093.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$10,457.14	$160,460.00	$150,002.86	7%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

150,000.00	FY15 MidYr State Grant
104,800.00	FY15 MidYr xfr from parent 4069, Bonds
(94,340.00)	FY17 MidYr xfr to Parent 4069, Bonds
160,460.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

4,855.95	2013 Bond Issue
4,694.58	2014 Bond Issue
906.61	2015 Bond Issue
10,457.14	Total funding to date

	Bonded	Expended	%
13	4,856	4,856	100%
14	4,695	4,695	100%
15	907	907	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

**State is completing the work for this project and will inform the County when it is complete so that the County can record the sidewalk as an asset.*

PROJECT IS FULLY BUDGETED

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 31-March-2020

PROJECT NUMBER **4096**

PROJECT TYPE: PARKS

STATUS: ACTIVE
PROJECT RESPONSIBILITY: RPT

REVENUE BUDGET	LIFE TO DATE STATUS ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
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		
TOTAL	$3,000.00	$1,003,000.00	$1,000,000.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	3,354.45	3,000.00	(354.45)	112%	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		
TOTAL	$3,354.45	$1,003,000.00	$999,645.55	0%	

PROJECT BALANCE	($354.45)	$0.00

BUDGET HISTORY

1,003,000.00 FY17 Original Budget, $1,000k State & $3k PayGo

1,003,000.00 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: **Automation & Technology Master Plan-Parks**

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **4100**

This project request is the result of a study by Westin Engineering to determine the Information Technology needs. 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 Parks and Grounds Division to accomplish its' functions even in periods of growth without adding field staff and to make more efficient use of resources currently available.

PROJECT TYPE: PARKS

STATUS: ACTIVE
PROJECT RESPONSIBILITY: RPT

REVENUE BUDGET	LIFE TO DATE STATUS: 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	174,194.37	203,760.00	29,565.63	85%	02.48.41.0389.000 4100.0389
GF TRANSFER	24,637.78	24,640.00	2.22	100%	02.48.41.0390.002 4100.0390
TOTAL	$198,832.15	$228,400.00	$29,567.85	87%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	3,588.63	3,000.00	(588.63)	120%	02.48.41.0441.000 4100.0442
A&E	54,838.62	70,000.00	15,161.38	78%	02.48.41.0443.000 4100.0443
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	78,873.49	155,400.00	76,526.51	51%	02.48.41.0505.000 4100.0505
	$137,300.74	$228,400.00	$91,099.26	60%	

PROJECT BALANCE	$61,531.41	$0.00

BUDGET HISTORY

328,000.00	FY18 Original Budget
(69,600.00)	FY18 MidYr xfr to #4099
0.00	Bond Budget moved to PayGo
(30,000.00)	FY19 MidYr xfr to #4101, Bonds
228,400.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

71,194.37	2017 Bond Issue
103,000.00	2019 Bond Issue
174,194.37	Total funding to date

Yr	Bonded	Expended	%
17	71,194	71,194	100%
19	103,000	41,469	40%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Chapel Point Park**

Development, upgrades, and repairs to Chapel Point State Park. Per partnership initiative between Charles County Government and the Maryland State Park Service.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **4101**

PROJECT TYPE: PARKS

STATUS: ACTIVE

PROJECT RESPONSIBILITY: RPT

REVENUE BUDGET	LIFE TO DATE STATUS: ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	675,000.00	675,000.00	0%	02.48.41.0342.009 4101.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	50,003.64	198,000.00	147,996.36	25%	02.48.41.0389.000 4101.0389
PAY-GO	30,000.00	30,000.00	0.00	100%	02.48.41.0390.003 4101.0390
TOTAL	$80,003.64	$903,000.00	$822,996.36	9%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	3,301.73	3,000.00	-301.73	110%	02.48.41.0441.000 4101.0442
A&E	58,598.00	195,000.00	136,402.00	30%	02.48.41.0443.000 4101.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	16,064.08	304,600.00	288,535.92	5%	02.48.41.0450.000 4101.0450
CONTINGENCY	0.00	30,500.00	30,500.00	0%	02.48.41.0468.000 4101.0468
MISCELLANEOUS	5,552.00	369,900.00	364,348.00	2%	
EQUIPMENT	0.00	0.00	0.00		
	$83,515.81	$903,000.00	$819,484.19	9%	

PROJECT BALANCE	($3,512.17)	$0.00

BUDGET HISTORY

413,000.00	FY18 Original Budget: $270k State, $143k Bonds
30,000.00	FY19 MidYr xfr from #4100, Bonds
25,000.00	FY19 MidYr xfr from #4084, Bonds
30,000.00	FY19 MidYr xfr from General Fund
405,000.00	FY19 State Program Open Space Award
903,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

1,003.64	2017 Bond Issue
49,000.00	2018 Bond Issue
50,003.64	Total funding to date

Yr	Bonded	Expended	%
17	1,004	1,004	100%
18	49,000	49,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Lardner/Klein	$144,100.00	$74,269.00	48%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **FY18 Park Repair and Maintenance**

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 31-March-2020

PROJECT NUMBER 4102

PROJECT TYPE: PARKS

STATUS: COMPLETE

PROJECT RESPONSIBILITY: RPT

REVENUE BUDGET	LIFE TO DATE STATUS ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE:	127,645.43	132,750.00	5,104.57	96%	SEE BELOW
DONATION (LP YOUTH SOCCER)	5,628.00	5,630.00	2.00	100%	SEE BELOW
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	250,000.00	273,070.00	23,070.00	92%	SEE BELOW
TOTAL	$383,273.43	$411,450.00	$28,176.57	93%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,773.45	1,780.00	6.55	100%	SEE BELOW
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	139,215.24	139,230.00	14.76	100%	SEE BELOW
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	270,422.56	270,440.00	17.44	100%	SEE BELOW
EQUIPMENT	0.00	0.00	0.00		
	$411,411.25	$411,450.00	$38.75	100%	

PROJECT BALANCE	($28,137.82)	$0.00

BUDGET HISTORY

250,000.00	FY18 Original Budget: $250k PayGo
5,630.00	FY2018 Mid Yr xfr- Donation LP Youth Soccer
9,000.00	Program Open Space- Turkey Hill Dog Park
45,000.00	Program Open Space- Port Tobacco River Park
18,750.00	Program Open Space- Laurel Springs Roof
60,000.00	Program Open Space- White Plains Tennis Courts
23,070.00	Program Open Space- White Plains Tennis Courts
411,450.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction- 5450	American Tennis	$34,119.50	$0.00	100%

COMMENTS:

MULTI YEAR PROJECT

PROJECT: **FY18 Park Repair and Maintenance**

PROJECT NUMBER **4102**

PARENT ACCOUNT

	ACTUAL LTD	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	
DONATION (LP YOUTH SOCCER)	$5,628.00	$5,630.00	$2.00	100%	02.48.41.0388.000 4102.0388
PAY-GO	250,000.00	273,070.00	23,070.00	92%	02.48.41.0390.003 4102.0390
TOTAL	$255,628.00	$278,700.00	$23,072.00	92%	
ADMINISTRATION	$1,773.45	$1,780.00	$6.55	100%	02.48.41.0441.000 4102.0442
MISCELLANEOUS	232,474.06	232,480.00	5.94	100%	02.48.41.0469.000 4102.0469
TOTAL	$234,247.51	$234,260.00	$12.49	100%	

TURKEY HILL DOG PARK

	ACTUAL LTD	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	
STATE: PROGRAM OPEN SPACE	$9,000.00	$9,000.00	$0.00	100%	02.48.41.0342.009 4102.2342
PAY-GO	0.00	0.00	0.00		02.48.41.0390.003 4102.0390
TOTAL	$9,000.00	$9,000.00	$0.00	100%	
CONSTRUCTION	$12,483.08	$12,490.00	$6.92	100%	02.48.41.0450.000 4102.2450
TOTAL	$12,483.08	$12,490.00	$6.92	100%	

PORT TOBACCO RIVER PARK

	ACTUAL LTD	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	
STATE: PROGRAM OPEN SPACE	$45,020.58	$45,000.00	($20.58)	100%	02.48.41.0342.009 4102.3342
PAY-GO	0.00	0.00	0.00		02.48.41.0390.003 4102.0390
TOTAL	$45,020.58	$45,000.00	($20.58)	100%	
CONSTRUCTION	$25,000.00	$25,000.00	$0.00	100%	02.48.41.0450.000 4102.3450
MISCELLANEOUS	35,027.44	35,030.00	2.56	100%	02.48.41.0469.000 4102.3469
TOTAL	$60,027.44	$60,030.00	$2.56	100%	

LAUREL SPRINGS ROOF

	ACTUAL LTD	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	
STATE: PROGRAM OPEN SPACE	$13,624.85	$18,750.00	$5,125.15	73%	02.48.41.0342.009 4102.4342
PAY-GO	0.00	0.00	0.00		02.48.41.0390.003 4102.0390
TOTAL	$13,624.85	$18,750.00	$5,125.15	73%	
CONSTRUCTION	$16,200.00	$16,200.00	$0.00	100%	02.48.41.0450.000 4102.4450
MISCELLANEOUS	2,921.06	2,930.00	8.94	100%	02.48.41.0469.000 4102.4469
TOTAL	$19,121.06	$19,130.00	$8.94	100%	

WHITE PLAINS TENNIS COURTS

	ACTUAL LTD	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	
STATE: PROGRAM OPEN SPACE	$60,000.00	$60,000.00	$0.00	100%	02.48.41.0342.009 4102.5342
PAY-GO	0.00	0.00	0.00		02.48.41.0390.003 4102.0390
TOTAL	$60,000.00	$60,000.00	$0.00	100%	
CONSTRUCTION	$85,532.16	$85,540.00	$7.84	100%	02.48.41.0450.000 4102.5450
MISCELLANEOUS	0.00	0.00	0.00	#DIV/0!	02.48.41.0469.000 4102.5469
TOTAL	$85,532.16	$85,540.00	$7.84	100%	

PROJECT: **Popes Creek Waterfront**

The Popes Creek Waterfront Park is being developed in response to a demonstrated need for additional water access in Charles County and is consistent with the goals identified in the 2012 and 2017 Land Preservation Parks and Recreation Plan. Development to include: parking lot, interpretive displays, brick walkway, elevated boardwalk with beach access, observation deck and 90' Potomac River pier.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **4103**

PROJECT TYPE: PARKS

STATUS: ACTIVE
PROJECT RESPONSIBILITY: RPT

REVENUE BUDGET	LIFE TO DATE STATUS: ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	731,000.00	731,000.00	0%	02.48.41.0342.009 4103.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	57,000.00	244,000.00	187,000.00	23%	02.48.41.0389.000 4103.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$57,000.00	$975,000.00	$918,000.00	6%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	154,094.52	162,600.00	8,505.48	95%	02.48.41.0443.000 4103.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	8,075.36	604,100.00	596,024.64	1%	02.48.41.0450.000 4103.0450
CONTINGENCY	0.00	0.00	0.00		02.48.41.0468.000 4103.0468
MISCELLANEOUS	0.00	207,900.00	207,900.00	0%	02.48.41.0469.000 4103.0469
EQUIPMENT	0.00	400.00	400.00	0%	02.48.41.0469.000 4103.0505
	$162,169.88	$975,000.00	$812,830.12	17%	

PROJECT BALANCE	($105,169.88)	$0.00

BUDGET HISTORY

975,000.00 FY18 Amended Budget: $731k State, $244k Bonds

975,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

30,000.00 2018 Bond Issue
27,000.00 2019 Bond Issue

57,000.00 Total funding to date

Yr	Bonded	Expended	%
18	30,000	30,000	100%
19	27,000	27,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Village Street Sidewalk**

This project will to install approximately 460 LF of 5' sidewalk and associated ADA handicap ramps.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **4104**

PROJECT TYPE: PARKS

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW- Capital Srvcs

REVENUE BUDGET	LIFE TO DATE STATUS 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	50,830.00	5,830.00	89%	02.48.41.0389.000 4104.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$45,000.00	$50,830.00	$5,830.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$991.51	$1,200.00	$208.49		02.48.41.0441.000 4104.0437
ADMINISTRATION	4,733.61	5,200.00	466.39	91%	02.48.41.0441.000 4104.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	36,355.38	44,430.00	8,074.62	82%	02.48.41.0450.000 4104.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$42,080.50	$50,830.00	$8,749.50	83%	

PROJECT BALANCE	$2,919.50	$0.00

BUDGET HISTORY

49,630.00	FY18 MidYr xfr from parent 4069, Bonds
1,200.00	FY19 MidYr xfr from parent 4069, Bonds
50,830.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

45,000.00	2018 Bond Issue
45,000.00	Total funding to date

	Bonded	Expended	%
18	45,000	42,081	94%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	D&F Construction	$44,424.00	$8,068.62	82%
Inspection	GMB	447.51	0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED

PROJECT: **FY19 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 **31-March-2020**

PROJECT NUMBER **4105**

PROJECT TYPE: PARKS

STATUS: COMPLETE
PROJECT RESPONSIBILITY: RPT

REVENUE BUDGET	LIFE TO DATE STATUS ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	126,394.31	115,560.00	(10,834.31)	109%	02.48.41.0390.003 4105.0390
TOTAL	$126,394.31	$115,560.00	($10,834.31)	109%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,443.76	4,550.00	3,106.24	32%	02.48.41.0441.000 4105.0442
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	137,255.00	111,010.00	(26,245.00)	124%	02.48.41.0469.000 4105.0469
EQUIPMENT	0.00	0.00	0.00		
	$138,698.76	$115,560.00	($23,138.76)	120%	

PROJECT BALANCE	($12,304.45)	$0.00

BUDGET HISTORY

250,000.00	FY19 Original Budget: $250k PayGo
(37,500.00)	Project #4108- White Plains Golf Clubhouse
(8,590.00)	Project #4109- Port Tobacco River Park Phase II
(12,520.00)	Project #4098- FY17 Park Repair and Maintenance
(12,500.00)	Project #4110- Laurel Springs Maintenance Building
(21,250.00)	Project #4111- Gilbert Run Park- Boardwalk Design
(6,250.00)	Project #4112- Gilbert Run Park- Playground
(25,000.00)	Project #4113- White Plains Park- Playground
(10,830.00)	Project #4105- FY19 Park Repair & Maintenance
115,560.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Miscellaneous	Hopewell	$5,385.00	$0.00	100%

COMMENTS:

MULTI YEAR PROJECT.

PROJECT: **White Plains Park Field Lighting Replacement**

Reinstall ballpark lights at White Plains Park that were previously taken down.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 4106

PROJECT TYPE: PARKS

STATUS: COMPLETE
PROJECT RESPONSIBILITY: RPT

REVENUE BUDGET	LIFE TO DATE STATUS 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: LGIT Insurance	0.00	42,530.00	42,530.00	0%	01.23.06.214 0469.200
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	220,500.00	220,500.00	0.00	100%	02.48.41.0390.003 4106.0390
TOTAL	$220,500.00	$263,030.00	$42,530.00	84%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	263,190.81	263,030.00	(160.81)	100%	02.48.41.0450.000 4106.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$263,190.81	$263,030.00	($160.81)	100%	

PROJECT BALANCE	($42,690.81)	$0.00

BUDGET HISTORY

50,000.00	FY18 MidYr xfr from 4999
170,500.00	FY18 MidYr xfr from General Fund
42,530.00	FY19 MidYr xfr- Insurance
263,030.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Musco Lighting	$263,000.00	$0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **FY19/FY20 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. If a project is located on a State road, then project is eligible for State funding.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **4107**

PROJECT TYPE: PARKS

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW- Capital Srvcs

REVENUE BUDGET	LIFE TO DATE STATUS 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	160,000.00	160,000.00	0%	02.48.41.0389.000 4107.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$0.00	$160,000.00	$160,000.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$10,000.00	$10,000.00	0%	02.48.41.0437.000 4107.0437
ADMINISTRATION	0.00	12,000.00	12,000.00	0%	02.48.41.0441.000 4107.0441
A&E	0.00	10,000.00	10,000.00	0%	02.48.41.0443.000 4107.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	106,000.00	106,000.00	0%	02.48.41.0450.000 4107.0450
CONTINGENCY	0.00	12,000.00	12,000.00	0%	02.48.41.0468.000 4107.0468
MISCELLANEOUS	0.00	10,000.00	10,000.00	0%	02.48.41.0469.000 4107.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$0.00	$160,000.00	$160,000.00	0%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

80,000.00	FY19 Original Budget
80,000.00	FY20 Original Budget
160,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to date

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

The following projects are currently being considered:

1. Smallwood Drive from Route 301 eastward to St. Charles Parkway.
2. Route 210 from Route 227 to Ruth B. Swann Drive.
3. Route 227 from Billingsley Rd. to Route 210 northward to trail tie-in.
4. Chapel Point Road from Causeway Dr. to Commerce Street.
5. From intersection of Route 227 and Route 210 northward on Route 210 approximately 300 lf and westward on Route 227 to Matthews Road.
6. Route 227 from Food Lion entrance eastward to Matthews Road and northward on Matthews Road to auxiliary road eastward to Route 210.
7. Route 227 westward to Matthews Road southward to Shopping Center Entrance.
8. BUS 5 from Burnt Store Road to Bypass - North & South.
9. BUS 5 from 231 to Bypass - South.
10. Lexington Drive (Berry Valley Neighborhood).

MULTI YEAR PROJECT.

PROJECT: **White Plains Park Golf Course Clubhouse**

White Plains Golf Course is a popular asset in the County park system. This 40+ year old building is in need of major upgrades to include: new restroom, improvements to the public stairway and ADA access, lighting upgrades, HVAC replacement and upgrades to the concessions/dining area.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **4108**

PROJECT TYPE: PARKS

STATUS: PENDING COMPLETE
PROJECT RESPONSIBILITY: RPT

REVENUE BUDGET	LIFE TO DATE STATUS ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	72,676.21	112,500.00	39,823.79	65%	02.48.41.0342.009 4108.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	37,500.00	37,500.00	0.00	100%	02.48.41.0390.003 4108.0390
TOTAL	$110,176.21	$150,000.00	$39,823.79	73%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	87,156.88	76,600.00	(10,556.88)	114%	02.48.41.0450.000 4108.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	58,470.13	61,400.00	2,929.87	95%	02.48.41.0469.000 4108.0469
EQUIPMENT	4,252.03	12,000.00	7,747.97	35%	02.48.41.0505.000 4108.0505
	$149,879.04	$150,000.00	$120.96	100%	

PROJECT BALANCE	($39,702.83)	$0.00

BUDGET HISTORY

37,500.00	FY19 MidYr xfr from 4105
112,500.00	Program Open Space State Grant
150,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Miscellaneous	Trane U.S., Inc.	$27,775.00	$0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Port Tobacco River Park Phase II**

Port Tobacco River Park opened to the public in October 2017. The park has been proven to be an excellent addition to the Charles County Park system and has been well received by residents and visitors to the County. Phase II Development to include: Open classroom (pavilion), additional interpretive panels, benches and picnic tables, two nature observation decks, two small sets of steps, portable toilet stations.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **4109**

PROJECT TYPE: PARKS

STATUS: PENDING COMPLETE
PROJECT RESPONSIBILITY: RPT

REVENUE BUDGET	LIFE TO DATE STATUS ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	61,500.00	61,500.00	0%	02.48.41.0342.009 4109.0342
OTHER: Donation	11,910.48	11,910.00	(0.48)	100%	02.48.41.0388.000 4109.0388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	8,590.00	8,590.00	0.00	100%	02.48.41.0390.003 4109.0390
TOTAL	$20,500.48	$82,000.00	$61,499.52	25%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	25,600.00	24,000.00	(1,600.00)	107%	02.48.41.0450.000 4109.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	57,786.79	58,000.00	213.21	100%	02.48.41.0469.000 4109.0469
EQUIPMENT	0.00	0.00	0.00		
	$83,386.79	$82,000.00	($1,386.79)	102%	

PROJECT BALANCE	($62,886.31)	$0.00

BUDGET HISTORY

8,590.00	FY19 MidYr xfr from 4105
61,500.00	Program Open Space State Grant
11,910.00	Port Tobacco Conservancy Donation
82,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Miscellaneous	RCP Shelters, Inc.	$19,129.75	$0.00	100%
	Seecoast Manufac	4,808.00	0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Laurel Springs Maintenance Building**

This building will be located on the 207 acre parcel in LaPlata. This park serves residents throughout Charles County and has over 180,000 visitors annually. This project will allow ample storage for the numerous pieces of park equipment and tools. It will also provide a safe and enclosed work area for park staff.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **4110**

PROJECT TYPE: PARKS

STATUS: COMPLETE
PROJECT RESPONSIBILITY: RPT

REVENUE BUDGET	LIFE TO DATE STATUS ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	37,421.39	37,500.00	78.61	100%	02.48.41.0342.009 4110.0342
OTHER:	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	12,500.00	12,500.00	0.00	100%	02.48.41.0390.003 4110.0390
TOTAL	$49,921.39	$50,000.00	$78.61	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	49,530.18	49,600.00	69.82	100%	02.48.41.0450.000 4110.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	365.00	400.00	35.00	91%	02.48.41.0469.000 4110.0469
EQUIPMENT	0.00	0.00	0.00		
	$49,895.18	$50,000.00	$104.82	100%	

PROJECT BALANCE	$26.21	$0.00

BUDGET HISTORY

12,500.00 FY19 MidYr xfr from 4105
37,500.00 Program Open Space State Grant
50,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Gilbert Run Park- Boardwalk Design**

Gilbert Run Park is a 185 acre natural resource based recreational facility. One of the most popular attractions is the 2.5 mile nature trail which leads park visitors around 59 acre Wheatley Lake. The trail features three elevated boardwalks totaling 600 linear feet. These are in need of redesign and replacement. This project will encompass the design, engineering and permitting phase for replacing these three structures.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **4111**

PROJECT TYPE: PARKS

STATUS: ACTIVE
PROJECT RESPONSIBILITY: RPT

REVENUE BUDGET	LIFE TO DATE STATUS ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	63,750.00	63,750.00	0%	02.48.41.0342.009 4111.0342
OTHER:	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	21,250.00	21,250.00	0.00	100%	02.48.41.0390.003 4111.0390
TOTAL	$21,250.00	$85,000.00	$63,750.00	25%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	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	86,151.93	85,000.00	(1,151.93)	101%	02.48.41.0469.000 4111.0469
EQUIPMENT	0.00	0.00	0.00		
	$86,151.93	$85,000.00	($1,151.93)	101%	

PROJECT BALANCE	($64,901.93)	$0.00

BUDGET HISTORY

21,250.00	FY19 MidYr xfr from 4105
63,750.00	Program Open Space State Grant
85,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Miscellaneous	Vista Design	$84,540.00	$9,640.54	89%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Gilbert Run Park- Playground Enhancement**

This project will add an outdoor adventure component to the popular play area at Gilbert Run Park. The proposed youth zip-line is anticipated to be a well received addition to this facility which is a popular destination for county residents and visitors alike.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **4112**

PROJECT TYPE: PARKS

STATUS: COMPLETE
PROJECT RESPONSIBILITY: RPT

REVENUE BUDGET	LIFE TO DATE STATUS ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	18,750.00	18,750.00	0.00	100%	02.48.41.0342.009 4112.0342
OTHER:	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	6,250.00	6,250.00	0.00	100%	02.48.41.0390.003 4112.0390
TOTAL	$25,000.00	$25,000.00	$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	7,200.00	7,200.00	0%	02.48.41.0450.000 4112.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	25,365.00	300.00	(25,065.00)	8455%	02.48.41.0469.000 4112.0469
EQUIPMENT	0.00	17,500.00	17,500.00	0%	02.48.41.0505.000 4112.0505
	$25,365.00	$25,000.00	($365.00)	101%	

PROJECT BALANCE	($365.00)	$0.00

BUDGET HISTORY

6,250.00	FY19 MidYr xfr from 4105
18,750.00	Program Open Space State Grant
25,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **White Plains Park- Playground Rehabilitation**

The project consists of removing and replacing a section of playground equipment which is obsolete and in poor condition. The project will have a positive impact on the experience of visitors to this high volume park near the county's population center and is consistent with the goals stated in the 2017 LPPRP.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **4113**

PROJECT TYPE: PARKS

STATUS: COMPLETE
PROJECT RESPONSIBILITY: RPT

REVENUE BUDGET	LIFE TO DATE STATUS ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	75,000.00	75,000.00	0.00	100%	02.48.41.0342.009 4113.0342
OTHER:	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	25,000.00	25,000.00	0.00	100%	02.48.41.0390.003 4113.0390
TOTAL	$100,000.00	$100,000.00	$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	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	100,365.00	100,000.00	(365.00)	100%	02.48.41.0469.000 4113.0469
EQUIPMENT	0.00	0.00	0.00		
	$100,365.00	$100,000.00	($365.00)	100%	

PROJECT BALANCE	($365.00)	$0.00

BUDGET HISTORY

25,000.00	FY19 MidYr xfr from 4105
75,000.00	Program Open Space State Grant
100,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Miscellaneous	All Recreation	$100,000.00	$0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **FY20 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 31-March-2020

PROJECT NUMBER 4115

PROJECT TYPE: PARKS

STATUS: ACTIVE

PROJECT RESPONSIBILITY: RPT

REVENUE BUDGET	LIFE TO DATE STATUS ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	250,000.00	237,760.00	(12,240.00)	105%	02.48.41.0390.003 4115.0390
TOTAL	$250,000.00	$237,760.00	($12,240.00)	105%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,141.23	3,000.00	1,858.77	38%	02.48.41.0441.000 4115.0442
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	142,046.45	234,760.00	92,713.55	61%	02.48.41.0469.000 4115.0469
EQUIPMENT	0.00	0.00	0.00		
	$143,187.68	$237,760.00	$94,572.32	60%	

PROJECT BALANCE	$106,812.32	$0.00

BUDGET HISTORY

250,000.00	FY20 Original Budget: $250k PayGo
(12,240.00)	FY20 Mid Yf xfr to Project #4105
237,760.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

MULTI YEAR PROJECT.

PROJECT: **Popes Creek Waterfront Phase II**

The acquisition of a 2 acre parcel of waterfront property including a restaurant building and parking area w/easement to adjacent county park property. This property will provide a critical parking area for the Popes Creek Rail Trail and the Popes Creek Waterfront Park. Plans for the building include a waterman's heritage museum, crabbing/fishing pier, kayak rentals and concession stand, conference center, retail stalls, and a summer camp venue.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **4116**

PROJECT TYPE: PARKS

STATUS: ACTIVE

PROJECT RESPONSIBILITY: RPT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	44,000.00	44,000.00	0%	02.48.41.0342.009 4116.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	15,000.00	15,000.00	0.00	100%	02.48.41.0389.000 4116.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$15,000.00	$59,000.00	$44,000.00	25%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,141.23	6,000.00	4,858.77	19%	02.48.41.0441.000 4116.0441
A&E	0.00	45,000.00	45,000.00	0%	02.48.41.0443.000 4116.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	4,000.00	4,000.00	0%	02.48.41.0468.000 4116.0468
MISCELLANEOUS	0.00	4,000.00	4,000.00	0%	02.48.41.0469.000 4116.0469
EQUIPMENT	0.00	0.00	0.00		
	$1,141.23	$59,000.00	$57,858.77	2%	

PROJECT BALANCE	$13,858.77	$0.00

BUDGET HISTORY

59,000.00	FY20 Original Budget: $44K State, $15K Bonds
59,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

15,000.00	2019 Bond Issue
15,000.00	Total funding to date

Yr	Bonded	Expended	%
19	15,000	1,141	8%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$119,000	$831,000	$959,000	$0	$0	**$1,968,000**

PROJECT: **Gilbert Run Boardwalk Replacement**

The 2.5 mile nature trail and boardwalk network at Gilbert Run Park is a popular amenity and destination for county residents. These 30 year old boardwalks are in poor shape and need to be replaced according to industry standards.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **4117**

PROJECT TYPE: PARKS

STATUS: ACTIVE
PROJECT RESPONSIBILITY: RPT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	180,000.00	180,000.00	0%	02.48.41.0342.009 4117.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	60,000.00	60,000.00	0.00	100%	02.48.41.0390.003 4117.0390
TOTAL	$60,000.00	$240,000.00	$180,000.00	25%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,141.23	3,000.00	1,858.77	38%	02.48.41.0441.000 4117.0441
A&E	0.00	10,000.00	10,000.00	0%	02.48.41.0443.000 4117.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	193,000.00	193,000.00	0%	02.48.41.0450.000 4117.0450
CONTINGENCY	0.00	34,000.00	34,000.00	0%	02.48.41.0468.000 4117.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$1,141.23	$240,000.00	$238,858.77	0%	

PROJECT BALANCE	$58,858.77	$0.00

BUDGET HISTORY

240,000.00 FY20 Original Budget: $180K State, $60K PayGo
240,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Playground Revitalization Program**

Replace aging playground equipment at various county park locations.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 4118

PROJECT TYPE: PARKS

STATUS: ACTIVE

PROJECT RESPONSIBILITY: RPT

REVENUE BUDGET	LIFE TO DATE STATUS ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	105,500.00	105,500.00	0%	02.48.41.0342.009 4118.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	58,000.00	80,500.00	22,500.00	72%	02.48.41.0390.003 4118.0390
TOTAL	$58,000.00	$186,000.00	$128,000.00	31%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	186,000.00	186,000.00	0%	02.48.41.0505.000 4118.0469
EQUIPMENT	0.00	0.00	0.00		
	$0.00	$186,000.00	$186,000.00	0%	

PROJECT BALANCE	$58,000.00	$0.00

BUDGET HISTORY

300,000.00	FY20 Original Budget: $225K State, $75K PayGo
(68,000.00)	FY20 Mid Yr xfr to Project #4121-Gilbert Run Park
(46,000.00)	FY20 MidYr xfr to Project #4122-Laurel Springs Park
186,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Hamilton Road Sidewalk Improvements**

Install approximately 4,500 linear feet of 5-foot wide sidewalk along Hamilton Road from 500 linear feet south of Moran Drive to Acton Lane. Work shall include right-of-way acquisition and/or curb and gutter with new storm drain.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **4119**

PROJECT TYPE: PARKS

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW- Capital Srvcs

REVENUE BUDGET	LIFE TO DATE STATUS 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	25,000.00	575,000.00	550,000.00	4%	02.48.41.0389.000 4119.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$25,000.00	$575,000.00	$550,000.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$20,000.00	$20,000.00	0%	02.48.41.0437.000 4119.0437
ADMINISTRATION	1,141.23	33,000.00	31,858.77	3%	02.48.41.0441.000 4119.0441
A&E	0.00	40,000.00	40,000.00	0%	02.48.41.0443.000 4119.0443
LAND & ROW	0.00	37,000.00	37,000.00	0%	02.48.41.0444.000 4119.0441
CONSTRUCTION	0.00	400,000.00	400,000.00	0%	02.48.41.0450.000 4119.0450
CONTINGENCY	0.00	40,000.00	40,000.00	0%	02.48.41.0468.000 4119.0468
MISCELLANEOUS	0.00	5,000.00	5,000.00	0%	02.48.41.0469.000 4119.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$1,141.23	$575,000.00	$573,858.77	0%	

PROJECT BALANCE	$23,858.77	$0.00

BUDGET HISTORY

575,000.00	FY20 Original Budget
575,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

25,000.00	2019 Bond Issue
25,000.00	Total funding to date

	Bonded	Expended	%
19	25,000	1,141	5%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED

PROJECT: **Valverde Drive Sidewalk**

Installation of approximately 326 LF of 4' sidewalk to connect the missing links on the east and west side Valverde Drive not previously installed due to the work being proposed under the former alignment of the CCC-5 project.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **4120**

PROJECT TYPE: PARKS

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	30,000.00	33,200.00	3,200.00	90%	02.48.41.0389.000 4120.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$30,000.00	$33,200.00	$3,200.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	2,690.36	2,000.00	(690.36)	135%	02.48.41.0441.000 4120.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	30,691.86	30,700.00	8.14	100%	02.48.41.0450.000 4120.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	530.52	500.00	(30.52)	106%	02.48.41.0469.000 4120.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$33,912.74	$33,200.00	($712.74)	102%	

PROJECT BALANCE	($3,912.74)	$0.00

BUDGET HISTORY

29,390.00	FY20 MidYr xfr from 4069-Var Pedes & Bicycle Fac, B
3,810.00	FY20 MidYr xfr from 4069-Var Pedes & Bicycle Fac
33,200.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

30,000.00	2019 Bond Issue
30,000.00	Total funding to date

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	D&F Construction	$30,691.86	$30,691.86	0%

COMMENTS:

PROJECT IS FULLY BUDGETED

PROJECT: **Gilbert Run Park Playground**

Replacement of aging playground equipment through Program Open Space for Gilbert Run Park Playground.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **4121**

PROJECT TYPE: PARKS

STATUS: ACTIVE
PROJECT RESPONSIBILITY: RPT

REVENUE BUDGET	LIFE TO DATE STATUS ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	51,000.00	51,000.00	0%	02.48.41.0342.009 4121.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	17,000.00	17,000.00	0.00	100%	02.48.41.0390.003 4121.0390
TOTAL	$17,000.00	$68,000.00	$51,000.00	25%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	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	68,000.00	68,000.00	0%	02.48.41.0469.000 4121.0469
EQUIPMENT	0.00	0.00	0.00		
	$0.00	$68,000.00	$68,000.00	0%	

PROJECT BALANCE	$17,000.00	$0.00

BUDGET HISTORY

68,000.00 FY20 MidYr xfr $51K State, $17K PayGo

68,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Miscellaneous	All Rec of VA	55,793.00	55,793.00	0%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Laurel Springs Park Playground**

Replacement of aging playground equipment through Program Open Space for Laurel Springs Park Playground.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **4122**

PROJECT TYPE: PARKS

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	34,500.00	34,500.00	0%	02.48.41.0342.009 4122.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	11,500.00	11,500.00	0%	02.48.41.0390.003 4122.0390
TOTAL	$0.00	$46,000.00	$46,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	46,000.00	46,000.00	0%	02.48.41.0469.000 4122.0469
EQUIPMENT	0.00	0.00	0.00		
	$0.00	$46,000.00	$46,000.00	0%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

46,000.00 FY20 MidYr xfr 4118-$34,500 State, $11,500 PayGo

46,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **BOE Projects**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **SUMMARY**

PROJECT TYPE: Board of Education

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.

The State of Maryland funds Charles County construction cost at a 61% share, with the other 39% of the construction, as well as 100% design, equipment, and miscellaneous costs funded by the County,

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	31,993,225.86	48,394,870.00	16,401,644.14	66%	02.48.34.34.0342.009
IMPACT FEES	0.00	0.00	0.00		02.48.34.34.0365.000
EXCISE TAX	47,486,820.00	62,461,810.00	14,974,990.00	76%	02.48.34.34.0389.005
BOND PROCEEDS	30,175,431.70	44,124,470.00	13,949,038.30	68%	02.48.34.34.0389.000
PAY-GO OPERATING	3,159,387.52	5,005,350.00	1,845,962.48	63%	02.48.34.34.0390.003
OTHER/FB APPROP.	97,807.53	2,098,000.00	2,000,192.47	5%	02.48.34.34.0390/0388.000
DRRA	0.00	0.00	0.00		02.48.34.34.0388.000
FORWARD FUNDING	0.00	11,896,000.00	11,896,000.00	0%	02.48.34.34.0388.000
TOTAL	$112,912,672.61	$173,980,500.00	$61,067,827.39	65%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		ACCOUNT NUMBER
INSPECTION	$0.00	$67,000.00	$67,000.00	0%	02.48.34.34.0491.001
ADMINISTRATION	52,549.80	99,820.00	47,270.20	53%	02.48.34.34.0491.001
A&E	10,581,273.24	14,467,250.00	3,885,976.76	73%	02.48.34.34.0491.001
LAND & ROW	1,297,999.90	8,248,000.00	6,950,000.10	16%	02.48.34.34.0491.001
CONSTRUCTION	80,748,708.84	137,448,070.00	56,699,361.16	59%	02.48.34.34.0491.001
CONTINGENCY	0.00	2,040,580.00	2,040,580.00	0%	02.48.34.34.0491.001
MISCELLANEOUS	1,731,682.44	2,806,510.00	1,074,827.56	62%	02.48.34.34.0491.001
EQUIPMENT	5,436,467.35	7,238,210.00	1,801,742.65	75%	02.48.34.34.0491.001
SALARIES	0.00	0.00	0.00		
INFLATION RESERVE	0.00	1,565,060.00	1,565,060.00	0%	02.48.34.34.0491.001
TOTAL	$99,848,681.57	$173,980,500.00	$74,131,818.43	57%	

PROJECT BALANCE	$13,063,991.04	$0.00

COMMENTS:

Inflation Reserve:

County (Bonds):	$964,060
County (Excise Tax):	$601,000
Total County:	$1,565,060

PROJECT: **Billingsley Elementary School**

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. Billingsley Elementary School will be located west of Route 301 on Billingsley Road. 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.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **5092**

PROJECT TYPE: Board of Education

STATUS: ACTIVE

PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status: ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	14,566,258.85	17,730,000.00	3,163,741.15	82%	02.48.34.34.0342.009 5092.0342
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	25,280,459.80	25,403,520.00	123,060.20	100%	02.48.34.34.0389.005 5092.0387
BOND PROCEEDS	1,550,000.00	1,561,720.00	11,720.00	99%	02.48.34.34.0389.000 5092.0389
PAY-GO OPERATING	624,860.55	625,090.00	229.45	100%	02.48.34.34.0390.003 5092.0390
OTHER: CABLE FUND	97,807.53	98,000.00	192.47	100%	02.48.34.34.0390.002 5092.0391
TOTAL	$42,119,386.73	$45,418,330.00	$3,298,943.27	93%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$67,000.00	$67,000.00	0%	02.48.34.34.0491.001 SEE BELOW
ADMINISTRATION	17,754.79	45,200.00	27,445.21	39%	02.48.34.34.0491.001 SEE BELOW
A&E	2,015,222.10	2,021,500.00	6,277.90	100%	02.48.34.34.0491.001 SEE BELOW
A&E County Portion	324,147.41	339,000.00	14,852.59	96%	02.48.34.34.0491.001 SEE BELOW
LAND & ROW	1,297,999.90	1,298,000.00	0.10	100%	02.48.34.34.0491.001 SEE BELOW
CONSTRUCTION	33,740,758.76	37,056,220.00	3,315,461.24	91%	02.48.34.34.0491.001 SEE BELOW
CONTINGENCY	0.00	52,580.00	52,580.00	0%	02.48.34.34.0491.001 SEE BELOW
MISCELLANEOUS	526,592.67	538,830.00	12,237.33	98%	02.48.34.34.0491.001 SEE BELOW
EQUIPMENT	3,286,881.24	4,000,000.00	713,118.76	82%	02.48.34.34.0491.001 SEE BELOW
TOTAL	$41,209,356.87	$45,418,330.00	$4,208,973.13	91%	

PROJECT BALANCE	$910,029.86	$0.00

BUDGET HISTORY

834,000.00	FY07 Original Budget, N.S.C.C.
(70,000.00)	FY07 Bond premium, N.S.C.C.
70,000.00	FY07 Bond premium, paygo
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
5,715,200.00	FY17 MidYr xfr from 5134 ($603k), 5119 ($6k), 5121 ($38k), 5122 ($19k), 5140 ($44k), 5146 ($75k), 5999 ($890k)
16,500,000.00	FY18 Original Budget: $3,125k State, $8,379k N.S.C.C., and $4,996k Forward Funding
0.00	FY18 $1,000k State, ($1,000k) Forward Funding
5,981,000.00	FY19 Original Budget. $4,109K State, 1,872K NSCC Bonds
226,000.00	FY19 MidYr xfr from 5999
226,000.00	FY19 MidYr xfr NSCC bonds increase
74,100.00	FY19 MidYr xfr from 5138, 5140, 5148
6,760.00	FY19 MidYr xfr from 5134
115,270.00	FY 20 MidYr xfer from 5147, 5153, 5156
45,418,330.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

1,000,000.00	2017 Bond Issue
290,000.00	2018 Bond Issue
260,000.00	2019 Bond Issue
1,550,000.00	Total Bond Issue

NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING

68,050.75	2007 N.S.C.C. Bonds
1,945,000.00	2015 N.S.C.C. Bonds (10YR)
3,000,000.00	2016 N.S.C.C. Bonds (10YR)
14,011,669.05	2017 N.S.C.C. Bonds (10YR)
6,015,740.00	2018 N.S.C.C. Bonds (10YR)
240,000.00	2019 N.S.C.C. Bonds (10YR)
25,280,459.80	Total N.S.C.C.

	Bonded	Expended	%
07	68,051	68,051	100%
15	1,945,000	1,945,000	100%
16	3,000,000	3,000,000	100%
17	14,011,669	14,011,669	100%
17	1,000,000	1,000,000	100%
18	290,000	290,000	100%
18	6,015,740	5,605,710	93%
19	240,000	0	0%
19	260,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Land (Design)	SHW	$70,914.00	$0.00	100%
A&E	Grimm and Parker	1,980,200.85	6,480.70	100%
Construction	Hash	132,230.00	71,328.00	46%
	J.A Scheibel Construction Co.	35,647,338.00	2,069,793.17	94%
	J.A Scheibel Construction Co.	1,034,967.00	698,192.95	33%
A&E County	GHD	255,503.20	46,808.09	82%
Construction County	J.A. Scheibel Construction Co.	766,800.00	720,464.70	6%

COMMENTS:

State Funding is fully allocated.

PROJECT IS FULLY BUDGETED.

SEE BELOW FOR BOARD OF EDUCATION AND COUNTY GOVERNMENT BUDGETS

PROJECT: **Billingsley Elementary School**

PROJECT NUMBER **5092**

Board of Education	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,717.57	5,000.00	3,282.43	34%	02.48.34.34.0491.001 5092.0441
A&E	2,015,222.10	2,021,500.00	6,277.90	100%	02.48.34.34.0491.001 5092.0443
LAND & ROW	1,294,999.90	1,295,000.00	0.10	100%	02.48.34.34.0491.001 5092.0444
CONSTRUCTION	32,706,079.42	35,916,220.00	3,210,140.58	91%	02.48.34.34.0491.001 5092.0450
CONTINGENCY	0.00	2,580.00	2,580.00	0%	02.48.34.34.0491.001 5092.0468
MISCELLANEOUS	526,592.67	529,830.00	3,237.33	99%	02.48.34.34.0491.001 5092.0469
EQUIPMENT	1,286,881.24	2,000,000.00	713,118.76	64%	02.48.34.34.0491.001 5092.0505
EQUIPMENT: Startup	1,441,994.29	1,538,000.00	96,005.71	94%	02.48.34.34.0491.001 5092.3505
EQUIPMENT: Tech Nonbondable	558,005.71	462,000.00	(96,005.71)	121%	02.48.34.34.0491.001 5092.4505
TOTAL BOE	$39,831,492.90	$43,770,130.00	$3,938,637.10	91%	

COUNTY GOVERNMENT	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$67,000.00	$67,000.00	0%	02.48.34.34.0437.000 5092.2437
ADMINISTRATION	16,037.22	40,200.00	24,162.78	40%	02.48.34.34.0441.000 5092.2441
A&E	324,147.41	339,000.00	14,852.59	96%	02.48.34.34.0443.000 5092.2443
LAND & ROW	3,000.00	3,000.00	0.00	100%	02.48.34.34.0444.000 5092.2444
CONSTRUCTION	1,034,679.34	1,140,000.00	105,320.66	91%	02.48.34.34.0450.000 5092.2450
CONTINGENCY	0.00	50,000.00	50,000.00	0%	02.48.34.34.0468.000 5092.2468
MISCELLANEOUS	0.00	9,000.00	9,000.00	0%	02.48.34.34.0468.000 5092.2469
TOTAL COUNTY GOVERNMENT	$1,377,863.97	$1,648,200.00	$270,336.03	84%	

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 31-March-2020

PROJECT NUMBER 5133

PROJECT TYPE: Board of Education

STATUS: ACTIVE

PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status: 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	305,818.53	305,740.00	(78.53)	100%	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		
TOTAL	$388,078.53	$388,000.00	($78.53)	100%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,084.61	1,000.00	(84.61)	108%	02.48.34.34.0491.001 5133.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	348,400.95	362,260.00	13,859.05	96%	02.48.34.34.0491.001 5133.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	24,733.92	24,740.00	6.08	100%	02.48.34.34.0491.001 5133.0505
TOTAL	$374,219.48	$388,000.00	$13,780.52	96%	

PROJECT BALANCE	$13,859.05	$0.00

BUDGET HISTORY

388,000.00	FY15 Original Budget, Bonds
388,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

305,818.53	2016 Bond Issue
305,818.53	Total Local Funding

	Bonded	Expended	%
16	305,819	305,819	100%

CONTRACT INFORMATION:

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%
		$268,730.00	$0.00	100%

COMMENTS:

MULTI YEAR PROJECT.

PROJECT: **Benjamin Stoddert M.S. RTU/Boiler Replacement**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **5134**

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.

PROJECT TYPE: Board of Education

STATUS: TO BE CLOSED
PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status: ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	2,157,000.00	2,157,000.00	0.00	100%	02.48.34.34.0342.009 5134.0342
BOND PROCEEDS	2,112,476.29	2,112,490.00	13.71	100%	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		
TOTAL	$4,269,476.29	$4,269,490.00	$13.71	100%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,613.05	1,620.00	6.95	100%	02.48.34.34.0491.001 5134.0441
A&E	321,030.10	321,030.00	(0.10)	100%	02.48.34.34.0491.001 5134.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	3,946,833.14	3,946,840.00	6.86	100%	02.48.34.34.0491.001 5134.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$4,269,476.29	$4,269,490.00	$13.71	100%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

335,000.00	FY15 Original Budget, Bonds
4,545,000.00	FY16 Original Budget, 2,388K Bonds & 2,157K State
(603,270.00)	FY17 MidYr xfr to Project 5092
(6,760.00)	FY19 MidYr xfr to Project 5092
(480.00)	FY20 MidYr xfr to Project 5999- BOE Contingency
4,269,490.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

2,000,000.00	2016 Bond Issue
112,476.29	2017 Bond Issue
2,112,476.29	Total Local Funding

	Bonded	Expended	%
16	2,000,000	2,000,000	100%
17	112,476	112,476	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Grimm & Parker	$321,492.00	$371.91	100%
Construction	Hot & Cold	3,867,378.00	0.00	100%
	EAS	21,840.00	0.00	100%

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.

PROJECT: **Site Improvements/Asphalt Replacement Program**

This project is a multi-year program for site improvements and asphalt paving replacement at various schools throughout the County.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **5136**

PROJECT TYPE: Board of Education

STATUS: TO BE CLOSED
PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status: 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	2,756,839.92	2,744,000.00	(12,839.92)	100%	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		
TOTAL	$2,756,839.92	$2,744,000.00	($12,839.92)	100%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,839.92	2,000.00	160.08	92%	02.48.34.34.0491.001 5136.0441
A&E	247,000.00	247,000.00	0.00	100%	02.48.34.34.0491.001 5136.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	2,495,000.00	2,495,000.00	0.00	100%	02.48.34.34.0491.001 5136.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$2,743,839.92	$2,744,000.00	$160.08	100%	

PROJECT BALANCE	$13,000.00	$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
(43,000.00)	FY17 MidYr xfr to Project 5139, Bonds
2,744,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

950,000.00	2015 Bond Issue
1,400,000.00	2016 Bond Issue
380,000.00	2017 Bond Issue
26,839.92	2018 Bond Issue
2,756,839.92	Total Local Funding

	Bonded	Expended	%
15	950,000	950,000	100%
16	1,400,000	1,400,000	100%
17	380,000	380,000	100%
18	26,840	13,840	52%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	Lukmire	$70,646.00	$7,923.00	89%	Gale Bailey
	Lukmire	78,767.50	1,843.50	98%	T.C. Martin
	Collinson, Oliff & Associates	24,500.00	435.00	98%	John Hanson
	Collinson, Oliff & Associates	64,460.00	237.50	100%	Jennifer
		$173,913.50	$10,439.00	94%	
Construction	Dennis Anderson	$1,061,974.17	$0.00	100%	
	Dennis Anderson	1,010,834.81	0.00	100%	Gale Bailey
	Hash Construction, Inc.	13,099.00	0.00	100%	Berry

COMMENTS:

MULTI YEAR PROJECT

PROJECT: **Dr. Samuel Mudd Elementary - Modernization/Addition**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **5139**

The need is for a renovation to Dr. Samuel A. Mudd Elementary School. Dr. Mudd Elementary was opened in 1967 and major building systems have reached the end of their useful life. The renovation will upgrade the mechanical and electrical systems to meet current standards and codes. All existing spaces will be modernized and modified to meet current educational program requirements. A new gymnasium addition and other programmatic spaces will be included in the project to enhance the instructional program, including Full-Day Kindergarten. The school is located in Smallwood Village in St. Charles and serves the development district.

PROJECT TYPE: Board of Education

STATUS: SUBSTANTIALLY COMPLETE
PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status: ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	10,383,514.01	12,142,000.00	1,758,485.99	86%	02.48.34.34.0342.009 5139.0342
EXCISE TAX	5,820,000.00	5,824,000.00	4,000.00	100%	02.48.34.34.0389.005 5139.0387
BOND PROCEEDS	9,970,912.17	10,446,000.00	475,087.83	95%	02.48.34.34.0389.000 5139.0389
PAY-GO OPERATING	405,100.00	405,100.00	0.00	100%	02.48.34.34.0390.003 5139.0390
PAY-GO Cable Fund	3,900.15	3,900.00	(0.15)	100%	02.48.34.34.0390.002 5139.0391
TOTAL	$26,583,426.33	$28,821,000.00	$2,237,573.67	92%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	2,099.77	4,000.00	1,900.23	52%	02.48.34.34.0491.001 5139.0441
A&E	1,612,625.40	1,786,240.00	173,614.60	90%	02.48.34.34.0491.001 5139.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	22,814,234.62	24,472,760.00	1,658,525.38	93%	02.48.34.34.0491.001 5139.0450
CONTINGENCY	0.00	78,000.00	78,000.00	0%	02.48.34.34.0491.001 5139.0468
MISCELLANEOUS	433,559.40	480,000.00	46,440.60	90%	02.48.34.34.0491.001 5139.0469
EQUIPMENT	1,595,244.04	2,000,000.00	404,755.96	80%	02.48.34.34.0491.001 5139.0505
TOTAL	$26,457,763.23	$28,821,000.00	$2,363,236.77	92%	

PROJECT BALANCE	$125,663.10	$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
398,000.00	FY17 MidYr xfr from various projects, Bonds
18,113,000.00	FY18 Original Budget, Bonds $4,785k, N.S.C.C. $2,691k, State $3,882k, and Forward Funding $6,755k
0.00	FY18 MidYr State $1,000k, and Forward Funding ($1,000k)
134,000.00	FY18 MidYr xfr from 5154, FY17 Site Improvements/Asphalt Replacement Program
0.00	Decrease bonds and increase PayGo
28,821,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

960,912.17	2015 Bond Issue
6,010,000.00	2018 Bond Issue
3,000,000.00	2019 Bond Issue
9,970,912.17	Total Local Funding

NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING

260,000.00	2015 N.S.C.C. (10YR)
2,000,000.00	2017 N.S.C.C. (10YR)
3,535,000.00	2018 N.S.C.C. (10YR)
25,000.00	2019 N.S.C.C. (10YR)
5,820,000.00	Total Funding

	Bonded	Expended	%
15	1,220,912	1,220,912	100%
17	2,000,000	2,000,000	100%
18	6,010,000	6,010,000	100%
18	3,535,000	3,535,000	100%
19	25,000	25,000	100%
19	3,000,000	2,874,337	96%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Smolen	$70,500.00	$40,700.00	42%
	Smolen	1,530,550.00	8,327.70	99%
	Complete Commissioning	46,800.00	6,600.00	86%
Construction	J.A. Scheibel Construction	24,582,053.21	168,048.21	99%

COMMENTS:

State Funding is fully allocated.

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 31-March-2020

PROJECT NUMBER 5140

PROJECT TYPE: Board of Education

STATUS: TO BE CLOSED

PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status: ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	1,404,752.00	1,439,870.00	35,118.00	98%	02.48.34.34.0342.009 5140.0342
EXCISE TAX	1,577,000.00	1,567,780.00	(9,220.00)	101%	02.48.34.34.0389.005 5140.0387
BOND PROCEEDS	0.00	9,130.00	9,130.00	0%	02.48.34.34.0389.000 5140.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$2,981,752.00	$3,016,780.00	$35,028.00	99%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,230.85	1,000.00	(230.85)	123%	02.48.34.34.0491.001 5140.0441
A&E	281,902.45	281,910.00	7.55	100%	02.48.34.34.0491.001 5140.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	2,589,912.94	2,589,920.00	7.06	100%	02.48.34.34.0491.001 5140.0450
CONTINGENCY	0.00	35,120.00	35,120.00	0%	02.48.34.34.0491.001 5140.0468
MISCELLANEOUS	5,637.28	5,640.00	2.72	100%	02.48.34.34.0491.001 5140.0469
EQUIPMENT	103,188.24	103,190.00	1.76	100%	02.48.34.34.0491.001 5140.0505
TOTAL	$2,981,871.76	$3,016,780.00	$34,908.24	99%	

PROJECT BALANCE	($119.76)	$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
(9,130.00)	FY17 Budget Amendment Decrease, State
(43,990.00)	FY17 MidYr xfr to Project 5092, Excise Tax
43,600.00	FY17 MidYr xfr from Project 5154, Bonds
(34,470.00)	FY19 MidYr xfr to 5092
3,016,780.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HI

935,000.00	2015 N.S.C.C.
642,000.00	2017 N.S.C.C.
1,577,000.00	Total Local Funding

	Bonded	Expended	%
15	935,000	935,000	100%
17	642,000	642,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	Smolen*	$298,150.00	$0.00	100%	
Construction	Hash	$65,000.00	$0.00	100%	
	Hash	3,510.00	0.00	100%	sidewalks
	Mattingly	9,430.00	0.00	100%	
	P	3,583.21	0.00	100%	
	Hess	2,505,771.00	0.00	100%	
	Total Const.	**$2,587,294.21**	**$0.00**	100%	

COMMENTS:

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. - Modernization/Addition**

The need is for elementary school renovations. The subject elementary school is aged and major building systems have reached the end of their useful life. The renovation will upgrade the mechanical and electrical systems to meet currentstandard and codes. All existing spaces will be modernized and modified to meet current educational program requirements. Other programmatic spaces will be included in the project to enhance the instructional program. The school received a fullday kindergarten addition in 2011 and this addition will not be impacted as part of the renovation project.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 5142

PROJECT TYPE: Board of Education

STATUS: ACTIVE

PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status: ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	843,000.00	843,000.00	0%	02.48.34.34.0389.005.5142.0342
EXCISE TAX	2,342,000.00	2,577,000.00	235,000.00	91%	02.48.34.34.0389.005 5142.0387
BOND PROCEEDS	5,600,000.00	6,311,000.00	711,000.00	89%	02.48.34.34.0389.000 5142.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: Forward Funding	0.00	5,094,000.00	5,094,000.00	0%	02.48.34.34.0389.000 5142.0388
TOTAL	$7,942,000.00	$14,825,000.00	$6,883,000.00	54%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,684.09	4,000.00	2,315.91	42%	02.48.34.34.0491.001 5142.0441
A&E	1,369,081.75	1,783,000.00	413,918.25	77%	02.48.34.34.0491.001 5142.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,997,271.43	11,924,000.00	9,926,728.57	17%	02.48.34.34.0491.001 5142.0450
CONTINGENCY	0.00	363,000.00	363,000.00	0%	02.48.34.34.0491.001 5142.0468
MISCELLANEOUS	483,405.34	751,000.00	267,594.66	64%	02.48.34.34.0491.001 5142.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$3,851,442.61	$14,825,000.00	$10,973,557.39	26%	
PROJECT BALANCE	$4,090,557.39	$0.00			

BUDGET HISTORY

251,000.00	FY16 Original Budget, $73k Excise Tax & $178k Bonds
2,101,000.00	FY18 Original Budget, $1,492k Bonds & $690k Excise
601,000.00	FY19 Original Budget, $427k Bonds & $174k Excise
11,632,000.00	FY20 Original Budget, $4,043k Bonds, $1,652k Excise, $5,094K Forward Funding & $843K State
240,000.00	FY20 MidYr xfr from Contingency project, #5999
14,825,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

600,000.00	2018 Bond Issue
5,000,000.00	2019 Bond Issue
5,600,000.00	Total Local Funding

NEW SCHOOL CONSTRUCTION

42,000.00	2015 N.S.C.C. (10YR)
200,000.00	2017 N.S.C.C. (10YR)
600,000.00	2018 N.S.C.C. (10YR)
1,500,000.00	2019 N.S.C.C. (10YR)
2,342,000.00	Total Funding

	Bonded	Expended	%
15	42,000	42,000	100%
17	200,000	200,000	100%
18	600,000	600,000	100%
18	600,000	600,000	100%
19	1,500,000	1,500,000	100%
19	5,000,000	3,251,443	65%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Smolen	$60,000.00	$0.00	100%
	Smolen	1,713,600.25	471,629.02	72%
Construction	JA Scheibel Construction	325,202.85	0.00	100%

COMMENTS:

Project has received State approval for planning.

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2023	Est. Total Project Cost
$12,796,000	$0	$0	$0	$0	**$27,621,000**

PROJECT: **Benjamin Stoddert M.S. Modernization/Addition**

The need is for middle school renovations. The subject middle school is aged and major building systems have reached the end of their useful life. The renovation will upgrade the mechanical and electrical systems to meet current standard and codes. All existing spaces will be modernized and modified to meet current educational program requirements. Programmatic spaces will be included in the project to enhance the instructional program and expansion to address capacity needs.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 5143

PROJECT TYPE: Board of Education

STATUS: ACTIVE

PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status: ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	11,848,000.00	11,848,000.00		02.48.34.34.0389.005 5143.0342
EXCISE TAX	6,175,000.00	11,610,000.00	5,435,000.00	53%	02.48.34.34.0389.005 5143.0387
BOND PROCEEDS	225,000.00	7,896,000.00	7,671,000.00	3%	02.48.34.34.0389.000 5143.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: Forward Funding	0.00	1,205,000.00	1,205,000.00	0%	02.48.34.34 0388.000 5143.0388
TOTAL	$6,400,000.00	$32,559,000.00	$26,159,000.00	20%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,684.09	4,000.00	2,315.91	42%	02.48.34.34.0491.001 5143.0441
A&E	2,236,300.68	3,300,000.00	1,063,699.32	68%	02.48.34.34.0491.001 5143.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	233,687.00	27,896,000.00	27,662,313.00	1%	02.48.34.34.0491.001 5143.0450
CONTINGENCY	0.00	840,000.00	840,000.00	0%	02.48.34.34.0491.001 5143.0468
MISCELLANEOUS	57,116.80	519,000.00	461,883.20	11%	02.48.34.34.0491.001 5143.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$2,528,788.57	$32,559,000.00	$30,030,211.43	8%	

PROJECT BALANCE	$3,871,211.43	$0.00

BUDGET HISTORY

301,000.00	FY16 Original Budget, $178k Excise Tax & $123k Bonds
3,001,000.00	FY18 Original Budget, $1,230k Bonds & $1,771k Excise
751,000.00	FY19 Original Budget, $308k Bonds & $443k Excise
28,260,000.00	FY20 Original Budget, $11,848k State, $8,972k Excise, $1,205 Forward Funding & $6,235K Bonds
246,000.00	FY 20 Mid Yr xfer from Contingency/Excise Tax
32,559,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

65,000.00	2017 Bond Issue
160,000.00	2018 Bond Issue
225,000.00	Total Local Funding

NEW SCHOOL CONSTRUCTION CAPACITY

118,000.00	2015 N.S.C.C. (10YR)
372,000.00	2017 N.S.C.C. (10YR)
1,510,000.00	2018 N.S.C.C. (10YR)
4,175,000.00	2019 N.S.C.C. (10YR)
6,175,000.00	Total Funding

	Bonded	Expended	%
15	183,000	183,000	100%
17	372,000	372,000	100%
17	65,000	65,000	100%
18	160,000	160,000	100%
18	1,510,000	1,510,000	100%
19	4,175,000	238,789	6%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Grimm and Parker	$74,500.00	$55,875.00	25%
	Grimm and Parker	3,203,871.50	991,188.66	69%
	Collinson, Oliff & Associates	44,920.00	31,754.40	29%

COMMENTS:

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$11,779,000	$11,778,000	$0	$0	$0	**$56,116,000**

PROJECT:	McDonough H.S. Renovation Study/Security Enhancements & Performing Arts

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 5144

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 High School 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.

PROJECT TYPE: Board of Education

STATUS: ACTIVE
PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status: 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	350,000.00	350,000.00	0%	02.48.34.34.0389.005 5144.0387
BOND PROCEEDS	896,716.79	1,253,000.00	356,283.21	72%	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		
TOTAL	$896,716.79	$1,603,000.00	$706,283.21	56%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,684.09	3,000.00	1,315.91	56%	02.48.34.34.0491.001 5144.0441
A&E	817,917.55	1,195,700.00	377,782.45	68%	02.48.34.34.0491.001 5144.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	400,000.00	400,000.00	0%	02.48.34.34.0491.001 5144.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	1,873.04	4,300.00	2,426.96	44%	02.48.34.34.0491.001 5144.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$821,474.68	$1,603,000.00	$781,525.32	51%	

PROJECT BALANCE	$75,242.11	$0.00

BUDGET HISTORY

401,000.00	FY16 Original Budget, Bonds
701,000.00	FY18 Original Budget, Bonds
501,000.00	FY20 Original Budget, $350K Excise, $151K Bonds
1,603,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

556.71	2015 Bond Issue
10,000.00	2017 Bond Issue
586,160.08	2018 Bond Issue
300,000.00	2019 Bond Issue
896,716.79	Total Local Funding

	Bonded	Expended	%
15	557	557	100%
17	10,000	10,000	100%
18	586,160	586,160	100%
19	300,000	224,758	75%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Smolen	$1,137,630.00	$360,719.00	68%

COMMENTS:

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$13,386,000	$0	$0	$0	$0	**$14,989,000**

PROJECT: **Berry E.S. Full Day Kindergarten Addition**

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **5147**

PROJECT TYPE: Board of Education

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.

STATUS: SUBSTANTIALLY COMPLETE
PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status: ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	1,476,000.00	1,476,000.00	0.00	100%	02.48.34.34.0342.009 5147.0342
EXCISE TAX	1,811,000.00	1,749,250.00	(61,750.00)	104%	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: FORWARD FUNDING	0.00	0.00	0.00		
TOTAL	$3,287,000.00	$3,225,250.00	($61,750.00)	102%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	849.26	2,000.00	1,150.74	42%	02.48.34.34.0491.001 5147.0441
A&E	282,374.51	282,380.00	5.49	100%	02.48.34.34.0491.001 5147.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	2,780,486.38	2,788,120.00	7,633.62	100%	02.48.34.34.0491.001 5147.0450
CONTINGENCY	0.00	11,880.00	11,880.00	0%	02.48.34.34.0491.001 5147.0468
MISCELLANEOUS	5,521.28	5,870.00	348.72	94%	02.48.34.34.0491.001 5147.0469
EQUIPMENT	95,622.39	135,000.00	39,377.61	71%	02.48.34.34.0491.001 5147.0505
TOTAL	$3,164,853.82	$3,225,250.00	$60,396.18	98%	

PROJECT BALANCE	$122,146.18	$0.00

BUDGET HISTORY

367,000.00	FY17 Original Budget, Excise Tax
2,926,000.00	FY18 Original Budget, $1,450k Excise, $750k State, $726k Forward Funding
(2,480.00)	FY19 MidYr xfr to #5098, Excise
(65,270.00)	FY20 MidYr xfr to 5902- Billingsley Elementary School, Excise Tax
3,225,250.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY

100,000.00	2016 N.S.C.C. (10YR)
1,281,000.00	2017 N.S.C.C. (10YR)
430,000.00	2018 N.S.C.C. (10YR)
1,811,000.00	Total Local Funding

	Bonded	Expended	%
16	100,000	100,000	100%
17	1,281,000	1,281,000	100%
18	430,000	307,854	72%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	Smolen- 149208	$282,374.51	$0.00	100%	
Construction	J.A. Scheibel	3,325,486.38	0.80	100%	Some of this contract paid by BOE

COMMENTS:

State Funding is fully allocated.

PROJECT IS FULLY BUDGETED.

PROJECT: **Craik E.S. Full Day Kindergarten Addition**

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **5148**

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 TYPE: Board of Education

STATUS: SUBSTANTIALLY COMPLETE

PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status: ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	2,005,701.00	759,000.00	(1,246,701.00)	264%	02.48.34.34.0342.009 5148.0342
EXCISE TAX	2,059,260.00	2,059,260.00	0.00	100%	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: FORWARD FUNDING	0.00	1,378,000.00	1,378,000.00	0%	02.48.34.34.0388.000 5148.0388
TOTAL	$4,064,961.00	$4,196,260.00	$131,299.00	97%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	849.26	2,000.00	1,150.74	42%	02.48.34.34.0491.001 5148.0441
A&E	350,417.31	355,860.00	5,442.69	98%	02.48.34.34.0491.001 5148.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	3,618,252.51	3,620,100.00	1,847.49	100%	02.48.34.34.0491.001 5148.0450
CONTINGENCY	0.00	29,000.00	29,000.00	0%	02.48.34.34.0491.001 5148.0468
MISCELLANEOUS	55,237.96	55,300.00	62.04	100%	02.48.34.34.0491.001 5148.0469
EQUIPMENT	100,598.31	134,000.00	33,401.69	75%	02.48.34.34.0491.001 5148.0505
TOTAL	$4,125,355.35	$4,196,260.00	$70,904.65	98%	

PROJECT BALANCE	($60,394.35)	$0.00

BUDGET HISTORY

450,000.00	FY17 Original Budget, Excise Tax
3,764,000.00	FY18 Original Budget, State $750k, N.S.C.C. $1,627k, Forward Funding $1,387k
0.00	FY18 MidYr, State $9k, Forward Funding ($9k)
(17,740.00)	FY19 MidYr xfr to 5092
4,196,260.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C)

100,000.00	2016 N.S.C.C. (10YR)
1,415,000.00	2017 N.S.C.C. (10YR)
544,260.00	2018 N.S.C.C. (10YR)
2,059,260.00	Total Local Funding

	Bonded	Expended	%
16	100,000	100,000	100%
17	1,415,000	1,415,000	100%
18	544,260	544,260	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Smolen- 149205	$355,851.81	$0.00	100%
Construction	Keller Brothers, Inc	3,616,669.00	3,103.99	100%

COMMENTS:

State Funding of $2,137,000 has been approved for this project with $759,000 allocated to date.
$362,854.70 applied to Fy18 Construction- Forward Funding in June 2018.

PROJECT IS FULLY BUDGETED.

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 31-March-2020

PROJECT NUMBER **5149**

PROJECT TYPE: Board of Education

STATUS: TO BE CLOSED
PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status: 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	614,570.59	620,000.00	5,429.41	99%	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		
TOTAL	$614,570.59	$620,000.00	$5,429.41	99%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,335.98	1,000.00	(335.98)	134%	02.48.34.34.0491.001 5149.0441
A&E	30,187.95	35,000.00	4,812.05	86%	02.48.34.34.0491.001 5149.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	584,000.00	584,000.00	0.00	100%	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		
TOTAL	$615,523.93	$620,000.00	$4,476.07	99%	

PROJECT BALANCE	($953.34)	$0.00

BUDGET HISTORY

600,000.00	FY17 Original Budget, Bonds
20,000.00	FY17 MidYr from 5154, Bonds
620,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

241,570.59	2016 Bond Issue
256,000.00	2017 Bond Issue
17,000.00	2018 Bond Issue
100,000.00	2019 Bond Issue
614,570.59	Total Local Funding

	Bonded	Expended	%
16	241,571	241,571	100%
17	256,000	256,000	100%
18	17,000	17,000	100%
19	100,000	100,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Interface Engineering	$14,823.08	$1,946.13	87%
	RRMM Architects	51,129.00	18,535.75	64%
	LD Holmes Architects	94,440.00	11,510.98	88%
Construction	Mona Electric Group, Inc.	230,110.00	0.00	100%
	Gradient Construction, LLC	974,900.00	786,864.60	19%

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 **31-March-2020**

PROJECT NUMBER **5152**

PROJECT TYPE: Board of Education

STATUS: TO BE CLOSED
PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status: 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	395,378.02	403,730.00	8,351.98	98%	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		
TOTAL	$395,378.02	$403,730.00	$8,351.98	98%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,335.98	1,000.00	(335.98)	134%	02.48.34.34.0491.001 5152.0441
A&E	0.00	17,620.00	17,620.00	0%	02.48.34.34.0491.001 5152.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	324,283.46	288,550.00	(35,733.46)	112%	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	55,280.00	55,280.00	0.00		
EQUIPMENT	0.00	12,280.00	12,280.00	0%	02.48.34.34.0491.001 5152.0505
TOTAL	$380,899.44	$403,730.00	$22,830.56	94%	

PROJECT BALANCE	$14,478.58	$0.00

BUDGET HISTORY

388,000.00	FY17 Original Budget, Bonds
15,730.00	FY18 MidYr xfr from 5146, Bonds
403,730.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

210,206.00	2017 Bond Issue
135,172.02	2018 Bond Issue
50,000.00	2019 Bond Issue
395,378.02	Total Local Funding

	Bonded	Expended	%
17	210,206	210,206	100%
18	135,172	135,172	100%
19	50,000	35,521	71%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Hash	$1,288,313.00	$0.00	100%
	Hash	21,760.00	0.00	100%

COMMENTS:

MULTI YEAR PROJECT

PROJECT:	FY17 Elementary Schools - Playground Replacement Program

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 STATUS AS OF 31-March-2020

PROJECT NUMBER 5153

PROJECT TYPE: Board of Education

STATUS: TO BE CLOSED

PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status: 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	240,925.39	241,000.00	74.61	100%	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		
TOTAL	$240,925.39	$241,000.00	$74.61	100%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,335.98	1,000.00	(335.98)	134%	02.48.34.34.0491.001 5153.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	240,000.00	240,000.00	0.00	100%	02.48.34.34.0491.001 5153.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$241,335.98	$241,000.00	($335.98)	100%	

PROJECT BALANCE	($410.59)	$0.00

BUDGET HISTORY

266,000.00	FY17 Original Budget, Bonds
(25,000.00)	FY17 Original Budget, Bonds
241,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

237,925.39	2017 Bond Issue
3,000.00	2018 Bond Issue
240,925.39	Total Local Funding

	Bonded	Expended	%
17	237,925	237,925	100%
18	3,000	3,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	GameTime	$80,541.83	$0.00	100%

COMMENTS:

MULTI YEAR PROJECT.

PROJECT:	FY17 Site Improvements/Asphalt Replacement Program

This project is a multi-year program for site improvements and asphalt paving replacement at various schools throughout the County.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 5154

PROJECT TYPE: Board of Education

STATUS: TO BE CLOSED

PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status: 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	1,085,000.00	1,084,300.00	(700.00)	100%	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		
TOTAL	$1,085,000.00	$1,084,300.00	($700.00)	100%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,076.13	1,000.00	(76.13)	108%	02.48.34.34.0491.001 5154.0441
A&E	16,010.00	16,010.00	0.00	100%	02.48.34.34.0491.001 5154.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,063,300.00	1,063,300.00	0.00	100%	02.48.34.34.0491.001 5154.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	3,982.45	3,990.00	7.55		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$1,084,368.58	$1,084,300.00	($68.58)	100%	

PROJECT BALANCE	$631.42	$0.00

BUDGET HISTORY

1,416,000.00	FY17 Original Budget, Bonds
(80,000.00)	FY17 MidYr xfr to Project 5139, Bonds
(31,800.00)	FY17 MidYr xfr to Project 5121, Bonds
(63,600.00)	FY17 MidYr to 5140, Bonds
(134,000.00)	FY18 MidYr to 5139, Bonds
(22,300.00)	FY19 MidYr to 5157, Bonds
1,084,300.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

35,000.00	2017 Bond Issue
600,000.00	2018 Bond Issue
450,000.00	2019 Bond Issue
1,085,000.00	Total Local Funding

	Bonded	Expended	%
17	35,000	35,000	100%
18	600,000	600,000	100%
19	450,000	449,369	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Construction	Hash Construction, Inc.	$156,802.00	$0.00	100%	
	Hash Construction, Inc.	1,187,000.00	59,350.00	95%	partially paid by project 5157
	A Plus Paving & Concrete, Inc.	62,010.00	0.00	100%	
A&E	Collison, Oliff	49,900.00	19,225.00	61%	

COMMENTS:

MULTI YEAR PROJECT.

PROJECT: **John Hanson M.S. - Roof Replacement**

This project is a multi-year program for site improvements and asphalt paving replacement at various schools throughout the County.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **5155**

PROJECT TYPE: Board of Education

STATUS: ACTIVE
PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status: 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	65,794.00	1,523,000.00	1,457,206.00	4%	02.48.34.34.0389.000 5155.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$65,794.00	$1,523,000.00	$1,457,206.00	4%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,015.16	2,000.00	984.84	51%	02.48.34.34.0491.001 5155.0441
A&E	63,966.10	245,000.00	181,033.90	26%	02.48.34.34.0491.001 5155.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	946,000.00	946,000.00	0%	02.48.34.34.0491.001 5155.0450
CONTINGENCY	0.00	200,000.00	200,000.00	0%	02.48.34.34.0491.001 5155.0468
MISCELLANEOUS	0.00	130,000.00	130,000.00	0%	02.48.34.34.0491.001 5155.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$64,981.26	$1,523,000.00	$1,458,018.74	4%	

PROJECT BALANCE	$812.74	$0.00

BUDGET HISTORY

246,000.00	FY18 Original Budget, Bonds
2,961,000.00	FY19 Original Budget, 1,684K State, $1,277K Bonds
(1,684,000.00)	FY19 MidYr xfr, Decrease State budget
1,523,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

64,794.00	2017 Bond Issue
1,000.00	2018 Bond Issue
65,794.00	Total Local Funding

	Bonded	Expended	%
17	64,794	64,981	100%
18	1,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Gale Associates, Inc.	$77,426.00	$13,459.90	83%

COMMENTS:

$1,684,000 State budget was deferred to fiscal constraints, but eligible for local planning or construction funding per the IAC.

PROJECT IS FULLY BUDGETED.

PROJECT: **FY18 E.S. Playground Replacement Program**

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 STATUS AS OF **31-March-2020**

PROJECT NUMBER **5156**

PROJECT TYPE: Board of Education

STATUS: PENDING COMPLETE
PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status: 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	240,000.00	241,000.00	1,000.00	100%	02.48.34.34.0389.000 5156.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$240,000.00	$241,000.00	$1,000.00	100%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,015.16	1,000.00	(15.16)	102%	02.48.34.34.0491.001 5156.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	240,000.00	240,000.00	0.00	100%	02.48.34.34.0491.001 5156.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$241,015.16	$241,000.00	($15.16)	100%	

PROJECT BALANCE	($1,015.16)	$0.00

BUDGET HISTORY

266,000.00	FY18 Original Budget, Bonds
(25,000.00)	FY18 Original Budget, Bonds
241,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

240,000.00	2018 Bond Issue
240,000.00	Total Local Funding

	Bonded	Expended	%
18	240,000	240,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

MULTI YEAR PROJECT.

PROJECT: **FY18 Site Improvements/Asphalt Replacement**

This project is a multi-year program for site improvements and asphalt paving replacement at various schools throughout the county.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **5157**

PROJECT TYPE: Board of Education

STATUS: ACTIVE
PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status: 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	1,000,000.00	1,438,300.00	438,300.00	70%	02.48.34.34.0389.000 5157.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$1,000,000.00	$1,438,300.00	$438,300.00	70%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,015.16	1,000.00	(15.16)	102%	02.48.34.34.0491.001 5157.0441
A&E	27,573.39	140,000.00	112,426.61	20%	02.48.34.34.0491.001 5157.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	485,994.15	1,275,000.00	789,005.85	38%	02.48.34.34.0491.001 5157.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	22,091.35	22,300.00	208.65	99%	02.48.34.34.0491.001 5157.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$536,674.05	$1,438,300.00	$901,625.95	37%	

PROJECT BALANCE	$463,325.95	$0.00

BUDGET HISTORY

1,416,000.00	FY18 Original Budget, Bonds
22,300.00	FY19 Midyr xfr from 5154, Bonds
1,438,300.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

500,000.00	2018 Bond Issue
500,000.00	2019 Bond Issue
1,000,000.00	Total Local Funding

	Bonded	Expended	%
18	500,000	500,000	100%
19	500,000	36,674	7%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Construction	A Plus Paving and Concrete	39,015.00	0.00	100%	Diggs Elementary
A&E	Collinson, Oliff & Associates	49,900.00	10,090.00	80%	

COMMENTS:

MULTI YEAR PROJECT.

PROJECT: **FY18 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 **31-March-2020**

PROJECT NUMBER **5158**

PROJECT TYPE: Board of Education

STATUS: PENDING COMPLETE
PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status: 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	399,000.00	400,000.00	1,000.00	100%	02.48.34.34.0389.000 5158.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$399,000.00	$400,000.00	$1,000.00	100%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,015.16	1,000.00	(15.16)	102%	02.48.34.34.0491.001 5158.0441
A&E	9,717.40	15,000.00	5,282.60	65%	02.48.34.34.0491.001 5158.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	384,000.00	384,000.00	0.00	100%	02.48.34.34.0491.001 5158.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$394,732.56	$400,000.00	$5,267.44	99%	

PROJECT BALANCE	$4,267.44	$0.00

BUDGET HISTORY

400,000.00	FY18 Original Budget, Bonds
400,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

140,000.00	2017 Bond Issue
179,000.00	2018 Bond Issue
80,000.00	2019 Bond Issue
399,000.00	Total Local Funding

	Bonded	Expended	%
17	140,000	140,000	100%
18	179,000	179,000	100%
19	80,000	75,733	95%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	Interface Engineering	$14,461.72	$4,817.82	67%	
Construction	Gradient Construction	974,900.00	134,560.45	86%	Some of this paid by BOE

COMMENTS:

MULTI YEAR PROJECT.

PROJECT: **FY18 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 patters, 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 patters and needs of the individual schools. Additional maintenance of locally-owned relocatable classrooms for longevity and efficiency of the unit.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 5159

PROJECT TYPE: Board of Education

STATUS: ACTIVE

PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status: 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	190,000.00	200,000.00	10,000.00	95%	02.48.34.34.0389.000 5159.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$190,000.00	$200,000.00	$10,000.00	95%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,015.16	1,000.00	(15.16)	102%	02.48.34.34.0491.001 5159.0441
A&E	0.00	23,000.00	23,000.00	0%	02.48.34.34.0491.001 5159.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	110,266.54	146,000.00	35,733.46	76%	02.48.34.34.0491.001 5159.0450
CONTINGENCY	0.00	14,000.00	14,000.00	0%	02.48.34.34.0491.001 5159.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	16,000.00	16,000.00	0%	02.48.34.34.0491.001 5159.0505
TOTAL	$111,281.70	$200,000.00	$88,718.30	56%	

PROJECT BALANCE	$78,718.30	$0.00

BUDGET HISTORY

200,000.00	FY18 Original Budget, Bonds
200,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

100,000.00	2018 Bond Issue
90,000.00	2019 Bond Issue
190,000.00	Total Local Funding

	Bonded	Expended	%
18	100,000	100,000	100%
19	90,000	11,282	13%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Hash Construction	110,000.00	28,832.00	74%

COMMENTS:

MULTI YEAR PROJECT.

PROJECT: **Elementary School Site Acquisition**

This project will provide funds to acquire a new elementary school site. The minimum site for an elementary school should be 35 acres to cover minimum development area plus current forestation and solar feasibility requirements. A portion of the budget also includes a Site Analysis Report to meet the Maryland Department of Planning, Clearinghouse submittal requirements to satisfy the state which is a requirement prior to securing new school property.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **5160**

PROJECT TYPE: Board of Education

STATUS: ACTIVE
PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status: 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	1,997,100.20	3,001,000.00	1,003,899.80	67%	02.48.34.34.0.001 5160.0387
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		
TOTAL	$1,997,100.20	$3,001,000.00	$1,003,899.80	67%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,015.16	1,000.00	(15.16)	102%	02.48.34.34.0491.001 5160.0441
A&E	17,240.00	50,000.00	32,760.00		
LAND & ROW	0.00	2,950,000.00	2,950,000.00	0%	02.48.34.34.0491.001 5160.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$18,255.16	$3,001,000.00	$2,982,744.84	1%	

PROJECT BALANCE	$1,978,845.04	$0.00

BUDGET HISTORY

3,001,000.00	FY18 Original Budget, N.S.C.C.
3,001,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00	Total Local Funding

NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY

1,997,100.20	2018 N.S.C.C. (10YR)
1,997,100.20	Total Funding

	Bonded	Expended	%
18	1,997,100	18,255	1%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Land & Row	G&P	$34,480.00	$1,724.00	95%

COMMENTS:

PROJECT FULLY BUDGETED.

PROJECT: **Westlake H.S. Roof Replacement**

The need is for a systemic renovation at Westlake High School, which opened in 1992 and is located in Westlake Village in St. Charles. The original roof will have reached the end of its expected life by FY2012. It is proposed that a four-ply, built-up roof with positive drainage or other acceptable roofing system be installed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unseen problems.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 5161

PROJECT TYPE: Board of Education

STATUS: ACTIVE
PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status: 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	0.00	0.00	0.00		
BOND PROCEEDS	153,000.00	463,000.00	310,000.00	33%	02.48.34.34.0389.000 5161.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$153,000.00	$463,000.00	$310,000.00	33%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	701.77	1,000.00	298.23	70%	02.48.34.34.0491.001 5161.0441
A&E	67,442.50	392,000.00	324,557.50	17%	02.48.34.34.0491.001 5161.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	70,000.00	70,000.00	0%	02.48.34.34.0491.001 5161.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$68,144.27	$463,000.00	$394,855.73	15%	

PROJECT BALANCE	$84,855.73	$0.00

BUDGET HISTORY

393,000.00	FY19 Original Budget, Bonds
70,000.00	FY20 Original Budget, Bonds
463,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

153,000.00	2018 Bond Issue
153,000.00	Total Local Funding

	Bonded	Expended	%
18	153,000	68,144	45%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Prime	$263,349.00	$195,906.50	26%

COMMENTS:

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$2,880,000	$0	$0	$0	$0	**$3,343,000**

PROJECT: **Indian Head E.S. Boiler Replacement**

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **5162**

The need is for a systemic renovation at Indian Head Elementary School, which opened in 1976, and is located in the town of Indian Head. The two boilers and pump systems are over 35 years old and have outlived their expected usefulness. Installation of new units is proposed to increase overall efficiency of the heating system and reduce 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.

PROJECT TYPE: Board of Education

STATUS: ACTIVE
PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status: 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	0.00	0.00	0.00		
BOND PROCEEDS	150,000.00	129,000.00	(21,000.00)	116%	02.48.34.34.0389.000 5162.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$150,000.00	$129,000.00	($21,000.00)	116%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	701.77	1,000.00	298.23	70%	02.48.34.34.0491.001 5162.0441
A&E	0.00	128,000.00	128,000.00	0%	02.48.34.34.0491.001 5162.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$701.77	$129,000.00	$128,298.23	1%	

PROJECT BALANCE	$149,298.23	$0.00

BUDGET HISTORY

129,000.00	FY19 Original Budget, Bonds
129,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

100,000.00	2018 Bond Issue
50,000.00	2019 Bond Issue
150,000.00	Total Local Funding

	Bonded	Expended	%
18	100,000	702	1%
19	50,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$1,197,000	$0	$0	$0	$0	**$1,326,000**

PROJECT: **Matthew Henson M.S. Water Line**

The need is for the extension of County water to the school at Matthew Henson Middle School, which is located in the Bryans Road area. The County extended the water main past the school as part of the development of the business park across from Maryland Airport. Matthew Henson MS is currently served by a well that is from 1955 and the adjacent school experienced several well problems last year. The water connection will also result in improved fire protection for the building.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **5163**

PROJECT TYPE: Board of Education

STATUS: PENDING COMPLETE
PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status: 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	0.00	0.00	0.00		
BOND PROCEEDS	444,000.00	625,000.00	181,000.00	71%	02.48.34.34.0389.000 5163.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$444,000.00	$625,000.00	$181,000.00	71%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	215.05	1,000.00	784.95	22%	02.48.34.34.0491.001 5163.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	363,400.00	539,000.00	175,600.00	67%	02.48.34.34.0491.001 5163.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	80,627.75	85,000.00	4,372.25	95%	02.48.34.34.0491.001 5163.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$444,242.80	$625,000.00	$180,757.20	71%	

PROJECT BALANCE	($242.80)	$0.00

BUDGET HISTORY

625,000.00	FY19 Original Budget, Bonds
625,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

444,000.00	2018 Bond Issue
444,000.00	Total Local Funding

	Bonded	Expended	%
18	444,000	444,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Dennis Anderson Const.	$363,400.00	$0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Middle School - Site Acquisition**

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **5164**

This project will provide funds to acquire a new middle school site. The minimum site for a Middle School should be 50-acres to cover minimum development area plus current forestation and solar feasibility requirements. A portion of the budget also includes a Site Analysis Report to meet the Maryland Department of Planning, Clearinghouse submittal requirements to satisfy the state which is a requirement prior to securing new school property.

PROJECT TYPE: Board of Education

STATUS: ACTIVE

PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status: 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	0.00	4,001,000.00	4,001,000.00	0%	02.48.34.34 0389.005 5164.0387
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		
TOTAL	$0.00	$4,001,000.00	$4,001,000.00	0%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	701.77	1,000.00	298.23	70%	02.48.34.34.0491.001 5164.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	4,000,000.00	4,000,000.00	0%	02.48.34.34.0491.001 5164.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$701.77	$4,001,000.00	$4,000,298.23	0%	

PROJECT BALANCE	($701.77)	$0.00

BUDGET HISTORY

4,001,000.00 FY19 Original Budget, N.S.C.C

4,001,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total Local Funding

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Full Day Kindergarten Addition: J.P. Ryon E.S.**

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **5165**

PROJECT TYPE: Board of Education

STATUS: ACTIVE
PROJECT RESPONSIBILITY: BOE

There is need for permanent space to support pre-kindergarten programs at J.P. Ryon Elementary School in Waldorf. The building opened in 1969 and was renovated in 2001, with a classroom addition in 2001. The school was constructed with two kindergarten classrooms and one pre-kindergarten classroom as part of the renovation in 2001. Additional spaces have been appropriated for kindergarten over the years by displacing higher grades to portable classrooms. J.P. Ryon currently houses five kindergarten classes and three all day pre-kindergarten classes. An addition is proposed that would contain three kindergarten classrooms. In addition, two classrooms will be renovated to house the 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 to be increased in size to house an additional seven students, a special education teacher and an aide.

Revenue Budget	Life to Date Status: 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	207,000.00	1,878,000.00	1,671,000.00	11%	02.48.34.34 0389.005 5165.0387
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	17,000.00	17,000.00	0.00	100%	02.48.34.34 0390.003 5165.0390
OTHER: Forward Funding	0.00	2,200,000.00	2,200,000.00	0%	02.48.34.34 0388.000 5165.0388
TOTAL	$224,000.00	$4,095,000.00	$3,871,000.00	5%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	701.77	2,000.00	1,298.23	35%	02.48.34.34.0491.001 5165.0441
A&E	200,715.90	399,000.00	198,284.10	50%	02.48.34.34.0491.001 5165.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	3,294,000.00	3,294,000.00	0%	02.48.34.34.0491.001 5165.0450
CONTINGENCY	0.00	200,000.00	200,000.00	0%	02.48.34.34.0491.001 5165.0468
MISCELLANEOUS	0.00	50,000.00	50,000.00	0%	02.48.34.34.0491.001 5165.0469
EQUIPMENT	0.00	150,000.00	150,000.00	0%	02.48.34.34.0491.001 5165.0505
TOTAL	$201,417.67	$4,095,000.00	$3,893,582.33	5%	

PROJECT BALANCE	$22,582.33	$0.00

BUDGET HISTORY

400,000.00	FY19 Original Budget, N.S.C.C.
3,695,000.00	FY20 Original Budget, $17K PayGo, $2,200K Forward Funding, $1,478K Excise Tax Bonds
4,095,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00	Total Local Funding

NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY

207,000.00	2018 N.S.C.C. (10YR)
207,000.00	Total Funding

	Bonded	Expended	%
18	207,000	201,418	97%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Grimm&Parker	$352,608.50	$151,892.60	57%

COMMENTS:

PROJECT IS FULLY BUDGETED

PROJECT: **Full Day Kindergarten Addition: Malcolm E.S.**

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **5166**

PROJECT TYPE: Board of Education

STATUS: ACTIVE
PROJECT RESPONSIBILITY: BOE

There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at Malcolm Elementary School in Waldorf. This school originally opened in 1955 and was renovated in 1984 after a classroom addition in 1963. A pre-kindergarten classroom was added in 1995. Additional spaces have been appropriated for kindergarten over the years by displacing higher grades to portable classrooms. Malcolm currently houses four 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.

	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	158,000.00	1,740,000.00	1,582,000.00	9%	02.48.34.34 0389.005 5166.0387
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	20,000.00	20,000.00	0.00	100%	02.48.34.34 0390.003 5166.0390
OTHER: Forward Funding	0.00	2,019,000.00	2,019,000.00	0%	02.48.34.34 0388.000 5166.0388
TOTAL	$178,000.00	$3,779,000.00	$3,601,000.00	5%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	701.77	2,000.00	1,298.23	35%	02.48.34.34.0491.001 5166.0441
A&E	178,110.05	388,000.00	209,889.95	46%	02.48.34.34.0491.001 5166.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	3,044,000.00	3,044,000.00	0%	02.48.34.34.0491.001 5166.0450
CONTINGENCY	0.00	160,000.00	160,000.00	0%	02.48.34.34.0491.001 5166.0468
MISCELLANEOUS	0.00	50,000.00	50,000.00	0%	02.48.34.34.0491.001 5166.0469
EQUIPMENT	0.00	135,000.00	135,000.00	0%	02.48.34.34.0491.001 5166.0505
TOTAL	$178,811.82	$3,779,000.00	$3,600,188.18	5%	

PROJECT BALANCE	($811.82)	$0.00

BUDGET HISTORY

389,000.00	FY19 Original Budget, N.S.C.C.
3,390,000.00	FY20 Original Budget, $20K PayGo, $2,019K Forward Funding, $1,351K Excise Tax Bonds
3,779,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00	Total Local Funding

NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING

158,000.00	2018 N.S.C.C. (10YR)
158,000.00	Total Funding

	Bonded	Expended	%
18	158,000	158,812	101%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Grimm&Parker	$297,723.50	$119,613.45	60%

COMMENTS:

PROJECT IS FULLY BUDGETED

PROJECT: **Security Enhancements - Various Schools**

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **5167**

This project is a multi-year program to improve school security at various schools and educational centers throughout the County. Examples of improvements include but are not limited to: security vestibules and adjustment/relocation of main office ($3,500,000), revisions to open space areas and/or interior doors ($1,200,000),and fencing playgrounds ($940,000). The Board of Education is applying for the state's FY2019 School Safety Grant. Funding for this project will be used as the local match for the grant. Grant funds will be used to support emergency radios that communicate with the county's new emergency radio system, security film from 3M that is applied to glass for shatter resistance, and door hardware upgrades at various schools.

PROJECT TYPE: Board of Education

STATUS: ACTIVE
PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status: 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	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	2,000,000.00	3,852,000.00	1,852,000.00	52%	02.48.34.34.0390.003 5167.0391
OTHER/FB APPROP.	0.00	2,000,000.00	2,000,000.00	0%	02.48.34.34.0390.000 5167.0390
TOTAL	$2,000,000.00	$5,852,000.00	$3,852,000.00	34%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	701.77	2,000.00	1,298.23	35%	02.48.34.34.0491.001 5167.0441
A&E	112,290.69	400,000.00	287,709.31	28%	02.48.34.34.0491.001 5167.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	916,151.89	4,904,000.00	3,987,848.11	19%	02.48.34.34.0491.001 5167.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	757.12	50,000.00	49,242.88	2%	02.48.34.34.0491.001 5167.0469
EQUIPMENT	57,974.63	124,000.00	66,025.37	47%	02.48.34.34.0491.001 5167.0505
EQUIPMENT: School Safety Grant	172,224.58	372,000.00	199,775.42	46%	02.48.34.34.0491.001 5167.2505
TOTAL	$1,260,100.68	$5,852,000.00	$4,591,899.32	22%	

PROJECT BALANCE	$739,899.32	$0.00

BUDGET HISTORY

2,926,000.00	FY19 Original Budget, PayGo & Fund Balance
2,926,000.00	FY20 Original Budget, PayGo & Fund Balance
5,852,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00	Total Local Funding

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	LD Holmes Architects	$6,060.00	$880.00	85%
	RRMM Architects	21,256.00	3,403.68	84%
	Grimm & Parker	7,000.00	0.00	100%
Construction	Plano-Coudon	130,000.00	112,684.00	13%
	Plano-Coudon	149,213.00	131,897.00	12%
	Plano-Coudon	128,761.00	114,145.00	11%
	Scheibel	176,000.00	160,580.00	9%

COMMENTS:

PROJECT IS FULLY BUDGETED

PROJECT: **FY19 E.S. Playground Replacement Program**

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 STATUS AS OF **31-March-2020**

PROJECT NUMBER **5168**

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	225,000.00	266,000.00	41,000.00	85%	02.48.34.34.0389.000 5168.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$225,000.00	$266,000.00	$41,000.00	85%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	701.77	1,000.00	298.23	70%	02.48.34.34.0491.001 5168.0442
A&E	0.00	25,000.00	25,000.00	0%	02.48.34.34.0491.001 5168.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	240,000.00	240,000.00	0.00	100%	02.48.34.34.0491.001 5168.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$240,701.77	$266,000.00	$25,298.23	90%	

PROJECT BALANCE	($15,701.77)	$0.00

BUDGET HISTORY

266,000.00	FY19 Original Budget, Bonds
266,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

50,000.00	2018 Bond Issue
175,000.00	2019 Bond Issue
225,000.00	Total Local Funding

	Bonded	Expended	%
18	50,000	50,000	100%
19	175,000	175,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

MULTI YEAR PROJECT.

PROJECT: **FY19 Site Improvements/Asphalt Replacement**

This project is a multi-year program for site improvements and asphalt paving replacement at various schools throughout the county.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **5169**

PROJECT TYPE: Board of Education

STATUS: ACTIVE

PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status: 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	550,000.00	1,081,000.00	531,000.00	51%	02.48.34.34.0389.000 5169.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$550,000.00	$1,081,000.00	$531,000.00	51%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	701.77	1,000.00	298.23	70%	02.48.34.34.0491.001 5169.0442
A&E	0.00	80,000.00	80,000.00	0%	02.48.34.34.0491.001 5169.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,000,000.00	1,000,000.00	0%	02.48.34.34.0491.001 5169.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$701.77	$1,081,000.00	$1,080,298.23	0%	

PROJECT BALANCE	$549,298.23	$0.00

BUDGET HISTORY

1,081,000.00	FY19 Original Budget, Bonds
1,081,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

50,000.00	2018 Bond Issue
500,000.00	2019 Bond Issue
550,000.00	Total Local Funding

	Bonded	Expended	%
18	50,000	702	1%
19	500,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

MULTI YEAR PROJECT.

PROJECT: **FY19 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 31-March-2020

PROJECT NUMBER **5170**

PROJECT TYPE: Board of Education

STATUS: ACTIVE
PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status: 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	400,000.00	400,000.00	0.00	100%	02.48.34.34.0389.000 5170.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$400,000.00	$400,000.00	$0.00	100%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	701.77	1,000.00	298.23	70%	02.48.34.34.0491.001 5170.0442
A&E	0.00	15,000.00	15,000.00	0%	02.48.34.34.0491.001 5170.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	384,000.00	384,000.00	0.00	100%	02.48.34.34.0491.001 5170.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$384,701.77	$400,000.00	$15,298.23	96%	

PROJECT BALANCE	$15,298.23	$0.00

BUDGET HISTORY

400,000.00	FY19 Original Budget, Bonds
400,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

200,000.00	2018 Bond Issue
200,000.00	2019 Bond Issue
400,000.00	Total Local Funding

	Bonded	Expended	%
18	200,000	200,000	100%
19	200,000	184,702	92%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Dennis Anderson	$334,000.00	$321,850.00	

COMMENTS:

MULTI YEAR PROJECT.

PROJECT: **FY19 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 **31-March-2020**

PROJECT NUMBER **5171**

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	20,000.00	200,000.00	180,000.00	10%	02.48.34.34.0389.000 5171.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$20,000.00	$200,000.00	$180,000.00	10%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	701.77	1,000.00	298.23	70%	02.48.34.34.0491.001 5171.0441
A&E	0.00	23,000.00	23,000.00	0%	02.48.34.34.0491.001 5171.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	28,816.46	146,000.00	117,183.54	20%	02.48.34.34.0491.001 5171.0450
CONTINGENCY	0.00	14,000.00	14,000.00	0%	02.48.34.34.0491.001 5171.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	16,000.00	16,000.00	0%	02.48.34.34.0491.001 5171.0505
TOTAL	$29,518.23	$200,000.00	$170,481.77	15%	

PROJECT BALANCE	($9,518.23)	$0.00

BUDGET HISTORY

200,000.00	FY19 Original Budget, Bonds
200,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

20,000.00	2018 Bond Issue
20,000.00	Total Local Funding

	Bonded	Expended	%
18	20,000	29,518	148%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

MULTI YEAR PROJECT.

PROJECT: **Higdon Stormwater Maintenance Pond**

The scope of the project is to perform maintenance and repair work on the stormwater pond at Dr. Thomas L. Higdon Elementary School as outlined in the design plans created by Collinson, Oliff, & Associates, Inc.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **5172**

PROJECT TYPE: Board of Education

STATUS: ACTIVE
PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status: 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	340,000.00	340,000.00	0.00	100%	50.48.34.34.0389.000 5172.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$340,000.00	$340,000.00	$0.00	100%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	578.56	1,000.00	421.44	58%	50.48.34.34.0491.001 5172.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	334,000.00	339,000.00	5,000.00	99%	50.48.34.34.0491.001 5172.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$334,578.56	$340,000.00	$5,421.44	98%	

PROJECT BALANCE	$5,421.44	$0.00

BUDGET HISTORY

340,000.00	FY19 MidYr xfr from 8998, Bonds
340,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

340,000.00	2019 Bond Issue
340,000.00	Total Local Funding

	Bonded	Expended	%
19	340,000	334,579	98%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Dennis Anderson Construction	$334,000.00	$263,800.00	21%

COMMENTS:

PROJECT FULLY BUDGETED.

PROJECT: **FY20 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 31-March-2020

PROJECT NUMBER 5173

PROJECT TYPE: Board of Education

STATUS: ACTIVE
PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status: 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	400,000.00	200,000.00	50%	02.48.34.34.0389.000 5173.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$200,000.00	$400,000.00	$200,000.00	50%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	297.42	1,000.00	702.58	30%	02.48.34.34.0491.001 5173.0442
A&E	0.00	15,000.00	15,000.00	0%	02.48.34.34.0491.001 5173.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	383,999.99	384,000.00	0.01	100%	02.48.34.34.0491.001 5173.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$384,297.41	$400,000.00	$15,702.59	96%	

PROJECT BALANCE	($184,297.41)	$0.00

BUDGET HISTORY

400,000.00	FY20 Original Budget, Bonds
400,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

200,000.00	2019 Bond Issue
200,000.00	Total Local Funding

	Bonded	Expended	%
19	200,000	200,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

MULTI YEAR PROJECT.

PROJECT: **FY20 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 **31-March-2020**

PROJECT NUMBER **5174**

PROJECT TYPE: Board of Education

STATUS: ACTIVE
PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status: 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	200,000.00	200,000.00	0%	02.48.34.34.0389.000 5174.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$0.00	$200,000.00	$200,000.00	0%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	297.42	1,000.00	702.58	30%	02.48.34.34.0491.001 5174.0441
A&E	0.00	23,000.00	23,000.00	0%	02.48.34.34.0491.001 5174.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	146,000.00	146,000.00	0%	02.48.34.34.0491.001 5174.0450
CONTINGENCY	0.00	14,000.00	14,000.00	0%	02.48.34.34.0491.001 5174.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	16,000.00	16,000.00	0%	02.48.34.34.0491.001 5174.0505
TOTAL	$297.42	$200,000.00	$199,702.58	0%	

PROJECT BALANCE	($297.42)	$0.00

BUDGET HISTORY

200,000.00	FY20 Original Budget, Bonds
200,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total Local Funding

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

MULTI YEAR PROJECT.

PROJECT: **Full Day Kindergarten Addition: Mitchell E.S.**

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **5175**

PROJECT TYPE: Board of Education

STATUS: ACTIVE
PROJECT RESPONSIBILITY: BOE

There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at Walter J. Mitchell Elementary School in La Plata, which opened in 1965. Spaces have been appropriated for kindergarten over the years by displacing higher grades to portable classrooms. Mitchell currently houses four 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.

Revenue Budget	Life to Date Status: 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	60,000.00	100,000.00	40,000.00	60%	02.48.34.34 0389.005 5175.0387
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: Forward Funding	0.00	0.00	0.00		
TOTAL	$60,000.00	$100,000.00	$40,000.00	60%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	297.42	1,000.00	702.58	30%	02.48.34.34.0491.001 5175.0441
A&E	0.00	99,000.00	99,000.00	0%	02.48.34.34.0491.001 5175.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$297.42	$100,000.00	$99,702.58	0%	

PROJECT BALANCE	$59,702.58	$0.00

BUDGET HISTORY

100,000.00	FY20 Original Budget, Excise Tax Bonds
100,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00	Total Local Funding

NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C) BOND FUNDING HISTORY

60,000.00	2019 Bond Issue
60,000.00	Total Funding

	Bonded	Expended	%
19	60,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$350,000	$4,050,000	$0	$0	$0	**$4,500,000**

PROJECT: **FY20 E.S. Playground Replacement Program**

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **5176**

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 TYPE: Board of Education

STATUS: ACTIVE

PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status: 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	45,000.00	266,000.00	221,000.00	17%	02.48.34.34.0389.000 5176.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$45,000.00	$266,000.00	$221,000.00	17%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	297.42	1,000.00	702.58	30%	02.48.34.34.0491.001 5176.0442
A&E	0.00	25,000.00	25,000.00	0%	02.48.34.34.0491.001 5176.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	101,658.62	240,000.00	138,341.38	42%	02.48.34.34.0491.001 5176.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$101,956.04	$266,000.00	$164,043.96	38%	

PROJECT BALANCE	($56,956.04)	$0.00

BUDGET HISTORY

266,000.00	FY20 Original Budget, Bonds
266,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

45,000.00	2019 Bond Issue
45,000.00	Total Local Funding

	Bonded	Expended	%
19	45,000	45,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

MULTI YEAR PROJECT.

SUMMARY: **WATER PROJECTS**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **SUMMARY**

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 TYPE: WATER

REVENUE BUDGET	LIFE TO DATE STATUS ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		30.48.76.0602.000
STATE	567,880.00	1,537,500.00	969,620.00	37%	30.48.76.0602.000
OTHER	45,870.00	492,000.00	446,130.00	9%	30.48.76.0602.000
WATER BOND PROCEEDS (CF)	6,761,553.25	39,194,960.00	32,433,406.75	17%	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)	13,207,805.64	37,347,370.00	24,139,564.36	35%	30.48.76.0602.000
ADJUSTMENT (IN SEWER)	0.00	0.00	0.00		30.48.76.0602.000
SEWER BOND PROCEEDS (UF)	4,237,029.57	9,496,870.00	5,259,840.44	45%	30.48.76.0602.000
PAY-GO OPERATING	1,216,946.84	1,884,910.00	667,963.16	65%	30.48.76.0602.000
TOTAL	$26,037,085.30	$89,953,610.00	$63,916,524.70	29%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$1,595,370.89	$3,438,130.00	$1,842,759.11	46%	30.48.76.0601.000
ADMINISTRATION	1,784,158.35	3,613,580.00	1,829,421.65	49%	30.48.76.0601.000
A&E	7,033,618.15	16,365,430.00	9,331,811.85	43%	30.48.76.0601.000
LAND & ROW	579,162.38	1,654,000.00	1,074,837.62	35%	30.48.76.0601.000
CONSTRUCTION	9,758,244.12	54,877,960.00	45,119,715.88	18%	30.48.76.0601.000
CONTINGENCY	0.00	4,166,590.00	4,166,590.00	0%	30.48.76.0601.000
MISCELLANEOUS	899,534.27	1,147,780.00	248,245.73	78%	30.48.76.0601.000
EQUIPMENT	1,521,661.12	1,872,550.00	350,888.88	81%	30.48.76.0601.000
INFLATION RESERVE	0.00	2,817,590.00	2,817,590.00	0%	30.48.76.0601.000
TOTAL	$23,171,749.28	$89,953,610.00	$66,781,860.72	26%	

PROJECT BALANCE	$2,865,336.02	$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	Customer Acct User Fee
County (Bonds):	$2,754,220	$661,010	$2,093,210	$40,060
County (PayGo):	$23,310	$7,100	$16,210	$0
Total:	$2,817,590	$668,110	$2,109,420	$40,060

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
Total State Funds	**1,537,500.00**

Other Funds	
Property Owners	458,000.00
WSSC	34,000.00
Total Other Funding	**492,000.00**

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 **31-March-2020**

PROJECT NUMBER **6041**

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - Capital Srvcs

REVENUE BUDGET	LIFE TO DATE STATUS 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	445,394.35	1,352,000.00	906,605.65	33%	30-48-76-0602-000 6041-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$445,394.35	$1,352,000.00	$906,605.65	33%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$75,915.06	$76,000.00	$84.94	100%	30-48-76-0601-000 6041-0437
ADMINISTRATION	51,923.33	47,500.00	(4,423.33)	109%	30-48-76-0601-000 6041-0441
A&E	74,807.35	169,900.00	95,092.65	44%	30-48-76-0601-000 6041-0443
LAND & ROW	174,469.00	175,000.00	531.00	100%	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		
	$442,544.15	$1,352,000.00	$909,455.85	33%	

PROJECT BALANCE	$2,850.20	$0.00

BUDGET HISTORY

43,000.00	FY01 Bonds
265,000.00	FY02 Other
270,000.00	FY09 Original Budget, Bonds
774,000.00	FY10 Original Budget, Bonds
1,352,000.00	TOTAL LTD 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
544.24	2011 Bond Issue
45,000.00	2012 Bond Issue
55,000.00	2014 Bond Issue
10,000.00	2018 Bond Issue
445,394.35	Total funding to date

	Bonded	Expended	%
01	4,100	4,100	100%
02	2,316	2,316	100%
05	179,800	179,800	100%
8	39,995	39,995	100%
10	108,639	108,639	100%
11	544	544	100%
12	45,000	45,000	100%
14	55,000	55,000	100%
18	10,000	7,150	71%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	KCI	$28,900.00	$0.00	100%
	John E. Harms	66,000.00	0.00	100%
Land	Phelps Title	7,600.00	0.00	100%

COMMENTS:

Project currently under design as part to the WURC.

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 31-March-2020

PROJECT NUMBER 6054

PROJECT TYPE: WATER

STATUS: COMPLETE

PROJECT RESPONSIBILITY: PGM

REVENUE BUDGET	LIFE TO DATE STATUS 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	2,163,430.62	2,163,440.00	9.38	100%	30-48-76-0602-000 6054-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$2,163,430.62	$2,163,440.00	$9.38	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$425,888.89	$425,890.00	$1.11	4%	30-48-76-0601-000 see detail
ADMINISTRATION	202,014.45	202,020.00	5.55	100%	30-48-76-0601-000 see detail
A&E	177,686.49	177,690.00	3.51	100%	30-48-76-0601-000 see detail
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,136,728.01	1,136,730.00	1.99	100%	30-48-76-0601-000 see detail
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	221,112.78	221,110.00	(2.78)	100%	30-48-76-0601-000 see detail
EQUIPMENT	0.00	0.00	0.00		
	$2,163,430.62	$2,163,440.00	$9.38	100%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

116,000.00	FY04 Bonds
1,312,000.00	FY05 Bonds
2,093,000.00	FY06 Bonds
(503,390.00)	F07 xfr to 6051 bonds Middletown Rd Wtr Ext
2,929,000.00	FY08 Original Budget Bonds
84,910.00	FY08 xfr from 6051 Middletown Rd Wtr Ext
(3,868,080.00)	Close project and move funds to 6141
2,163,440.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

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
77,520.00	2016 Bond Issue
2,163,430.62	Total funding to date

	Bonded	Expended	%
04	1,049,004	1,049,004	100%
05	342,296	342,296	100%
08	261,375	261,375	100%
09	139,961	139,961	100%
10	45,432	45,432	100%
12	167,220	167,220	100%
13	40,622	40,622	100%
15	40,000	40,000	100%
16	77,520	77,520	100%

SEE DETAIL PER PHASE

PROJECT: **Billingsley Road Water Line Extension**

PROJECT NUMBER **6054**

DETAIL PER PHASE

PROJECT RESPONSIBILITY: PGM

PHASE IV	***Complete***		ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET
PHIV INSPECTION	6054	4437	$142,970.00	$142,970.00	$0.00	100%
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	1,136,730.00	1.99	100%
PHIV CONT.	6054	4468	0.00	0.00	0.00	
PHIV MISC	6054	4469	719.40	720.00	0.60	100%
			$1,427,744.27	$1,427,750.00	$5.73	100%
PHASE V						
PHV INSPECTION	6054	5437	131,575.37	131,580.00	$4.63	100%
PHV ADMIN	6054	5441	77,325.69	77,330.00	4.31	100%
PHV A & E	6054	5443	25,393.70	25,390.00	(3.70)	100%
PHV MISC	6054	5469	100,470.32	100,470.00	(0.32)	100%
			$334,765.08	$334,770.00	$4.92	100%
PHASE VI						
PHVI INSPECTION	6054	6437	87,489.46	87,490.00	$0.54	100%
PHVI ADMIN	6054	6441	33,850.85	33,850.00	(0.85)	100%
PHVI A & E	6054	6443	17,526.19	17,530.00	3.81	100%
PHVI MISC	6054	6469	49,434.89	49,430.00	(4.89)	100%
			$188,301.39	$188,300.00	($1.39)	100%
PHASE VII						
PHVII INSPECTION	6054	7437	63,854.06	63,850.00	($4.06)	100%
PHVII ADMIN	6054	7441	40,837.91	40,840.00	2.09	100%
PHVII A & E	6054	7443	37,439.74	37,440.00	0.26	100%
PHVII MISC	6054	7469	70,488.17	70,490.00	1.83	100%
			$212,619.88	$212,620.00	$0.12	100%
		TOTAL	2,163,430.62	2,163,440.00	9.38	

CONTRACT INFORMATION:

Phase	**Contractor**	**Contract Amount**	**Remaining Balance**	**% Complete**
PH 4A - *Complete*				
Construction	Facchina Construction	$858,067.71	$0.00	100%
Misc	ARRO	1,000.00	0.00	100%
PH 4B - *Complete*				
Const/A&E	Cherry Hill Construction	380,504.57	0.00	100%
Const	So. MD Signs	75.00	0.00	100%
PH 5				
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%
PH 6				
A&E	AB Consultants	24,953.33	0.00	100%
PH 7				
A&E	AB Consultants	26,292.50	0.00	100%

COMMENTS:

THIS PROJECT IS BEING CLOSED 06/30/2019.

Water Funding	**Funding Source**	
100%	UF 25%	Other:
Sewer Funding	FF	
0%	CF 75%	

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 31-March-2020

PROJECT NUMBER 6067

PROJECT TYPE: 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	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	656,162.72	5,860,000.00	5,203,837.28	11%	30.48.76.0602.000 6067.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$656,162.72	$5,860,000.00	$5,203,837.28	11%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$175,062.00	$325,000.00	$149,938.00	54%	30.48.76.0601.000 6067.0437
ADMINISTRATION	141,094.75	200,000.00	58,905.25	71%	30.48.76.0601.000 6067.0441
A&E	101,543.56	295,000.00	193,456.44	34%	30.48.76.0601.000 6067.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	4,319,000.00	4,319,000.00	0%	30.48.76.0601.000 6067.0450
CONTINGENCY	0.00	420,000.00	420,000.00	0%	30.48.76.0601.000 6067.0468
MISCELLANEOUS	285,024.59	301,000.00	15,975.41	95%	30.48.76.0601.000 6067.0469
EQUIPMENT	0.00	0.00	0.00		
	$702,724.90	$5,860,000.00	$5,157,275.10	12%	

PROJECT BALANCE	($46,562.18)	$0.00

BUDGET HISTORY

336,000.00	FY07 Original Budget, Bonds
4,009,000.00	FY08 Original Budget Bonds
1,515,000.00	FY20 Original Budget Bonds
5,860,000.00	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
12,728.94	2015 Bond Issue
50,000.00	2019 Bond Issue
656,162.72	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	199,668	100%
15	12,729	12,729	100%
19	50,000	50,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	C.N.A., Inc	$24,980.00	$0.00	100%
	Arro	84,084.71	18,648.00	78%
	GMB	2,950.00	25.00	99%
	GMB	3,720.00	1,762.50	53%
	GMB	2,040.00	600.00	71%
Miscellaneous	Piatt Signs	615.00	0.00	100%
	DLT Solutions	315.00	0.00	100%
	Sagres Construction	1,620,000.00	1,620,000.00	0%

COMMENTS:

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
100%	UF	Other:
Sewer Funding	FF	
0%	CF 100%	

PROJECT: **Cliffton Water System Improvements**

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **6069**

The water system at Cliffton 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 TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-Capital Srvcs

REVENUE BUDGET	LIFE TO DATE STATUS 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	788,475.65	4,131,780.00	3,343,304.35	19%	30.48.76.0602.000 6069.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$788,475.65	$4,131,780.00	$3,343,304.35	19%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$116,462.00	$192,000.00	$75,538.00	61%	30.48.76.0601.000 6069.0437
ADMINISTRATION	96,237.16	217,000.00	120,762.84	44%	30.48.76.0601.000 6069.0441
A&E	190,109.12	504,910.00	314,800.88	38%	30.48.76.0601.000 6069.0443
LAND & ROW	82,948.00	82,000.00	(948.00)	101%	30.48.76.0601.000 6069.0444
CONSTRUCTION	5,776.58	2,825,000.00	2,819,223.42	0%	30.48.76.0601.000 6069.0450
CONTINGENCY	0.00	283,000.00	283,000.00	0%	30.48.76.0601.000 6069.0468
MISCELLANEOUS	8,278.00	27,870.00	19,592.00	30%	30.48.76.0601.000 6069.0469
EQUIPMENT	0.00	0.00	0.00		
	$499,810.86	$4,131,780.00	$3,631,969.14	12%	

PROJECT BALANCE	$288,664.79	$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 xfr to Proj 6077, Bonds
533,000.00	FY18 Original Budget, Bonds
1,444,000.00	FY20 Original Budget, Bonds
4,131,780.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

94,272.60	2008 Bond Issue
15,110.00	2010 Bond Issue
172,300.00	2012 Bond Issue
314,793.05	2014 Bond Issue
73,000.00	2017 Bond Issue
119,000.00	2018 Bond Issue
788,475.65	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	314,793	218,128	69%
17	73,000	0	0%
18	119,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Whitman, Requardt	$90,235.54	$24,819.69	72%
	Arro Consultants	122,670.75	6,220.00	95%
	George, Miles & Buhr, LLC	9,225.25	71.15	99%
	Dan Shannon	4,638.46	0.00	100%
	Ben Dyer Associates, Inc.	6,000.00	0.00	100%
	Datanet	4,850.00	0.00	100%
	Brudis & Associates	22,603.00	22,603.00	0%
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.

Water Funding	Funding Source	
100%	UF 50%	Other:
Sewer Funding	FF	
0%	CF 50%	

02/06/18 - Final approval granted from MDE December 2017; Construction bid documents being prepared.

PROJECT IS FULLY BUDGETED.

PROJECT: **Waldorf Well #17**

Provide a new production well to the Waldorf Water System to improve the quality and quantity of the existing supply. The well production is estimated to be 500,000 gallons per day (350 gpm) and will be drilled into and withdraw from the Patuxent Aquifer.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **6075**

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - Capital Srvcs

REVENUE BUDGET	LIFE TO DATE STATUS 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	409,569.18	1,818,000.00	1,408,430.82	23%	30.48.76.0602.000 6075.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$409,569.18	$1,818,000.00	$1,408,430.82	23%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$110,316.71	$127,000.00	$16,683.29	87%	30.48.76.0601.000 6075.0437
ADMINISTRATION	53,111.41	45,000.00	(8,111.41)	118%	30.48.76.0601.000 6075.0441
A&E	88,013.82	173,310.00	85,296.18	51%	30.48.76.0601.000 6075.0443
LAND & ROW	51,947.50	52,000.00	52.50	100%	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	105,690.00	105,690.00	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		
	$344,326.15	$1,818,000.00	$1,473,673.85	19%	

PROJECT BALANCE	$65,243.03	$0.00

BUDGET HISTORY

1,818,000.00	FY09 Original Budget, Bonds
1,818,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

43,092.45	2009 Bond Issue
141,600.00	2012 Bond Issue
31,977.84	2014 Bond Issue
7,398.89	2015 Bond Issue
16,500.00	2016 Bond Issue
35,000.00	2017 Bond Issue
134,000.00	2018 Bond Issue
409,569.18	Total Bond Funding

	Bonded	Expended	%
09	43,092	43,092	100%
12	141,600	141,600	100%
14	31,978	31,978	100%
15	7,399	7,399	100%
16	16,500	16,500	100%
18	134,000	134,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	ARRO	$88,202.24	$81,896.56	7%
	Earth Data	24,929.80	2,098.62	92%
	Earth Data	43,951.49	21,214.97	52%
	Schultes	5,070.00	5,070.00	0%
	Schultes	36,013.34	3,371.69	91%
Miscellaneous	DLT Solutions	315.00	315.00	0%

COMMENTS:

02/06/18- Site selection underway.

Water Funding	Funding Source	
100%	UF	Other:
Sewer Funding	FF	
0%	CF 100%	

PROJECT IS FULLY BUDGETED.

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 31-March-2020

PROJECT NUMBER 6076

PROJECT TYPE: 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: MDE	517,880.00	1,000,000.00	482,120.00	52%	30.48.76.0602.000 6076.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,438,700.84	2,545,780.00	1,107,079.16	57%	30.48.76.0602.000 6076.0389
PAY-GO FUND BALANCE	36,149.97	36,150.00	0.03	100%	30.48.76.0602.000.6076.0390
TOTAL	$1,992,730.81	$3,581,930.00	$1,589,199.19	56%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$149,108.17	$315,000.00	$165,891.83	47%	30.48.76.0601.000 6076.0437
ADMINISTRATION	139,290.22	267,000.00	127,709.78	52%	30.48.76.0601.000 6076.0441
A&E	197,050.53	246,270.00	49,219.47	80%	30.48.76.0601.000 6076.0443
LAND & ROW	24,823.88	25,000.00	176.12	99%	30.48.76.0601.000 6076.0444
CONSTRUCTION	738,737.07	2,438,740.00	1,700,002.93	30%	30.48.76.0601.000 6076.0450
CONTINGENCY	0.00	170,000.00	170,000.00	0%	30.48.76.0601.000 6076.0468
MISCELLANEOUS	106,339.36	119,920.00	13,580.64	89%	30.48.76.0601.000 6076.0469
EQUIPMENT	0.00	0.00	0.00		
	$1,355,349.23	$3,581,930.00	$2,226,580.77	38%	

PROJECT BALANCE	$637,381.58	$0.00

BUDGET HISTORY

640,000.00	FY09 Original Budget, Bonds
2,293,000.00	FY10 Original Budget, Bonds
450,000.00	FY11 Original Budget, Bonds
0	FY14 MidYr Budget, Bonds ($1,000,000) to State ($1,000,000)
(747,400.00)	FY14 MidYr Budget, Bonds
946,330.00	FY 20 MidYr xfr from Contingency
3,581,930.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

71,068.62	2009 Bond Issue
412,300.00	2012 Bond Issue
108,332.22	2014 Bond Issue
145,000.00	2016 Bond Issue
52,000.00	2017 Bond Issue
650,000.00	2019 Bond Issue
1,438,700.84	Total Local Funding

	Bonded	Expended	%
09	71,069	71,069	100%
12	412,300	412,300	100%
14	108,332	108,332	100%
16	145,000	145,000	100%
17	52,000	52,000	100%
19	650,000	566,648	87%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	DH Steffens	2,365.00	0.00	100%	
	Arro	147,357.19	16,128.00	89%	
	GMB	8,760.00	0.00	100%	
	GMB	7,440.00	145.00	98%	
	Earth Data	49,015.43	279.14	99%	
	Development Facilitators	14,000.00	13,000.00	7%	
Construction	AC Schultes	652,103.50	120,000.00	82%	(Grant paying 100%)
	B&B Site	2,800.00	0.00	100%	
	Austin Dirtworks	150,392.15	0.00	100%	
	Leading Technology Solutions	39,369.97	3,220.00	92%	
	Sagres Construction	1,622,529.44	1,493,804.44	8%	
	Total	**2,467,195.06**	**1,617,024.44**	**34%**	
		28,455.06			
Inspections	GMB	8,761.62	0.00	100%	

COMMENTS:

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
100%	UF	Other:
Sewer Funding	FF	
0%	CF 100%	

PROJECT: **Cliffton Replacement Well**

Gross alpha levels at Cliffton Well #2 necessitate the drilling of a new well.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 6078

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-UT

REVENUE BUDGET	LIFE TO DATE STATUS 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	1,083,318.27	1,303,000.00	219,681.73	83%	30.48.76.0602.000 6078.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$1,083,318.27	$1,303,000.00	$219,681.73	83%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$64,366.72	$85,000.00	$20,633.28	76%	30.48.76.0601.000 6078.0437
ADMINISTRATION	27,602.46	17,200.00	(10,402.46)	160%	30.48.76.0601.000 6078.0441
A&E	45,818.00	142,000.00	96,182.00	32%	30.48.76.0601.000 6078.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	569,350.48	1,005,800.00	436,449.52	57%	30.48.76.0601.000 6078.0450
CONTINGENCY	0.00	53,000.00	53,000.00	0%	30.48.76.0601.000 6078.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$707,137.66	$1,303,000.00	$595,862.34	54%	

PROJECT BALANCE	$376,180.61	$0.00

BUDGET HISTORY

540,000.00	FY10 Original Budget, Bonds
763,000.00	FY16 Original Budget, Bonds
1,303,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

49,356.68	2010 Bond Issue
9,655.99	2011 Bond Issue
9,963.36	2012 Bond Issue
10,480.19	2013 Bond Issue
7,662.05	2014 Bond Issue
5,500.00	2016 Bond Issue
96,000.00	2017 Bond Issue
594,700.00	2018 Bond Issue
300,000.00	2019 Bond Issue
1,083,318.27	Total funding to date

	Bonded	Expended	%
10	49,357	49,357	100%
11	9,656	9,656	100%
12	9,963	9,963	100%
13	10,480	10,480	100%
14	7,662	7,662	100%
16	5,500	5,500	100%
17	96,000	96,000	100%
18	594,700	518,519	87%
19	300,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	AC Schultes	$31,313.00	$0.00	100%
	AC Schultes	969,000.00	389,329.00	60%
A&E	Earth Data	33,890.00	0.00	100%
	Earth Data	12,040.72	6.87	100%
Inspection	Earth Data	80,326.74	16,769.96	79%

COMMENTS:

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding 0%	FF	
	CF	

PROJECT IS FULLY BUDGETED.

PROJECT: **Automation & Technology Master Plan**

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 6081

PROJECT TYPE: WATER

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.

STATUS: COMPLETE
PROJECT RESPONSIBILITY: DPW-UT

REVENUE BUDGET	LIFE TO DATE STATUS: 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)	8,191,777.29	8,203,640.00	11,862.71	100%	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	136,253.14	136,260.00	6.86	100%	30.48.76.0602.000 6081.0390
TOTAL	$8,423,900.43	$8,423,900.00	($0.43)	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$187,891.92	$187,890.00	($1.92)	100%	30.48.76.0601.000 6081.0437
ADMINISTRATION	239,253.33	239,250.00	(3.33)	100%	30.48.76.0601.000 6081.0441
A&E	4,635,237.66	4,635,240.00	2.34	100%	30.48.76.0601.000 6081.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,900,872.23	1,900,870.00	(2.23)	100%	30.48.76.0601.000 6081.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	1,460,645.29	1,460,650.00	4.71	100%	30.48.76.0601.000 6081.0505
	$8,423,900.43	$8,423,900.00	($0.43)	100%	
PROJECT BALANCE	$0.00	$0.00			

BUDGET HISTORY

3,398,000.00	FY10 Original Budget, Bonds (10 year bonds)
2,196,000.00	FY11 Original Budget, Bonds (10 year bonds)
2,220,000.00	FY12 Original Budget, bonds (10 year bonds) $2,211K $ WSSC $9K
1,701,000.00	FY13 Original Budget (10 year bonds) WSSC $9k, Bonds $1,692k
1,671,000.00	FY14 Original Budget: $1,655k Bonds (10 yr), $16K WSSC
55,000.00	FY15 Original Budget, Bonds
185,000.00	FY16 Original Budget, Bonds
1,939,000.00	FY17 Original Budget, Bonds (10 yr)
2,018,000.00	FY18 Original budget, Bonds
(6,959,100.00)	Close project and move funds to 6140
8,423,900.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

2,000,000.00	2010 Bond Issue (10YR)
1,325,000.00	2011 Bond Issue (10YR)
3,000,000.00	2012 Bond Issue (10YR)
1,300,000.00	2013 Bond Issue (10YR)
566,777.29	2015 Bond Issue (10YR)
8,191,777.29	Total funding to date

	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	566,777	566,777	100%

SEE NEXT PAGE FOR CONTRACT INFORMATION AND COMMENTS

PROJECT: **Automation & Technology Master Plan**

PROJECT NUMBER **6081**

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	77,401.25	36,054.66	53%
	Whitman	63,613.00	37,080.04	42%
	Planet Technologies	34,010.00	11,724.50	66%
Inspection	GHD	190,725.00	563.08	100%
Construction	Leading Technology Solutions	149,218.44	149,218.44	0%

COMMENTS:

**WSSC'S percentage will be determined by DPW-UT based on activity for that fiscal year.
Since the last quarterly monitoring report, the inactive contracts ha

THIS PROJECT IS COMPLETE AND READY TO CLOSE 06/30/2019.

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
50%	UF 100%	Other:
Sewer Funding	FF	
50%	CF	

PROJECT: **Patuxent Aquifer Study**

Based on the findings of the MD Geological Survey studies from 2004 and 2005, the County is investigating the water production capability from the Patuxent Aquifer within various areas of the Development District. This project includes drilling 4 new groundwater observation wells and associated infrastructure to investigate the usability of the Patuxent aquifer as a future water source, as well as determining the water quality for consumption. This project may include the acquisition of land for the subject well sites and/or infrastructure. The MD Geological Survey will provide the consulting services for project mgmt, well installation, pump tests, water quality analysis, aquifer modeling, and production of a final report.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 6085

PROJECT TYPE: WATER

STATUS: TO BE CLOSED

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: 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	1,330,777.46	1,330,780.00	2.54	100%	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
TOTAL	$1,338,777.46	$1,563,780.00	$225,002.54	86%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	42,584.38	39,000.00	(3,584.38)	109%	30.48.76.0601.000 6085.0441
A&E	142,596.40	242,600.00	100,003.60	59%	30.48.76.0601.000 6085.0443
LAND & ROW	98,933.00	100,000.00	1,067.00	99%	30.48.76.0601.000 6085.0444
CONSTRUCTION	996,045.30	1,011,980.00	15,934.70	98%	30.48.76.0601.000 6085.0450
CONTINGENCY	0.00	110,200.00	110,200.00	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		
	$1,339,979.23	$1,563,780.00	$223,800.77	86%	

PROJECT BALANCE	($1,201.77)	$0.00

BUDGET HISTORY

75,000.00	FY11 Original Budget, Bonds
1,440,000.00	FY12 Original Budget, Bonds $1,365k & State $75k
78,000.00	FY13 Original Budget, PayGo $3k & State $75k
80,000.00	FY14 Original Budget, PayGo $5k & State $75k
(109,220.00)	FY20 MidYr xfr to 6143, Bonds
1,563,780.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

396,300.00	2012 Bond Issue
303,867.46	2013 Bond Issue
613,000.00	2014 Bond Issue
17,250.00	2016 Bond Issue
1,330,417.46	Total funding to date

	Bonded	Expended	%
12	396,300	396,300	100%
13	303,867	303,867	100%
14	613,000	613,000	100%
16	17,250	17,250	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	1,000,075.00	7,930.00	99%

COMMENTS:

Construction (test wells) is complete; However, it needs to remain open for periodic water quality testing by the Contractor and at the request of the County.

Water Funding	Funding Source	
100%	UF	Other:
Sewer Funding 0%	FF	
	CF 100%	

PROJECT IS FULLY BUDGETED.

PROJECT: **Various Water Model Updates (Parent)**

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **6090**

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 TYPE: WATER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM

REVENUE BUDGET	LIFE TO DATE STATUS 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	537,097.23	847,120.00	310,022.77	63%	30.48.76.0602.000 6090.0390
TOTAL	$537,097.23	$847,120.00	$310,022.77	63%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	194,492.33	395,750.00	201,257.67	49%	30.48.76.0601.000 6090.0441
A&E	341,057.20	404,940.00	63,882.80	84%	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	44,880.00	44,880.00	0%	30.48.76.0601.000 6090.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	1,547.70	1,550.00	2.30	100%	30.48.76.0601.000 6090.0505
	$537,097.23	$847,120.00	$310,022.77	63%	

PROJECT BALANCE	$0.00	$0.00

BUDGET 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
98,000.00	FY18 Original Budget, PayGo
98,000.00	FY19 Original Budget, PayGo
98,000.00	FY19 Original Budget, PayGo
(8,070.00)	FY20 Mid Yr xfr to Project 6116
847,120.00	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	Johnson	322,363.60	95,019.30	71%
	DLT Solutions	1,046.37	0.00	100%
	Bentley	5,500.00	0.00	100%
	Bently	9,142.00	1,000.00	89%

COMMENTS:

UF: 483,360.00
CF: 53,737.23

Water Funding	Funding Source	
100%	UF 55%	Other:
Sewer Funding	FF	
0%	CF 45%	

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$98,000	$98,000	$98,000	$98,000	$98,000	**$1,337,120**

PROJECT: **Various County Water Studies (Parent)**

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **6091**

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - Capital Srvcs

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.

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	38,070.00	25,394.58	33%	30.48.76.0602.000 6091.0390
TOTAL	$12,675.42	$38,070.00	$25,394.58	33%	

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	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	5,592.00	5,600.00	8.00	100%	30.48.76.0601.000 6091.0469
EQUIPMENT	0.00	0.00	0.00		
	$12,675.42	$38,070.00	$25,394.58	33%	

PROJECT BALANCE	$0.00	$0.00

BUDGET 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
(135,170.00)	FY20 MidYr xfr to Project 6116, PayGo
38,070.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to date

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

**$2,322.94 of Administrative costs is for Surface Water Treatment Model.*

Water Funding	Funding Source	
100%	UF	Other:
Sewer Funding	FF	
0%	CF 100%	

PROJECT IS FULLY BUDGETED.

PROJECT: **Satellite Water Facility Upgrades (Parent)**

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **6093**

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 TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-UT

REVENUE BUDGET	LIFE TO DATE STATUS: 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	1,271,090.00	1,264,696.71	1%	30.48.76.0602.000 6093.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$6,393.29	$1,271,090.00	$1,264,696.71	1%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$295,000.00	$295,000.00	0%	30.48.76.0601.000 6093.0437
ADMINISTRATION	6,393.29	57,000.00	50,606.71	11%	30.48.76.0601.000 6093.0441
A&E	0.00	555,000.00	555,000.00	0%	30.48.76.0601.000 6093.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	81,090.00	81,090.00	0%	30.48.76.0601.000 6093.0450
CONTINGENCY	0.00	283,000.00	283,000.00	0%	30.48.76.0601.000 6093.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$6,393.29	$1,271,090.00	$1,264,696.71	1%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

537,000.00	FY13 Original Budget, Bonds
763,000.00	FY14 Original Budget, Bonds
2,188,000.00	FY15 Original Budget, Bonds
661,000.00	FY16 Original Budget, Bonds
711,000.00	FY17 Original Budget, Bonds (15 yr)
450,000.00	FY19 Original Budget, Bonds
140,000.00	FY 20 Original Bonds Budget, Bonds
(176,000.00)	Project 6102 Jude House Well Reverse Osmosis
(845,000.00)	Project 6103 Well Site Generator Installations, Bonds
(236,000.00)	Project 6111 Chapel Point Woods Standpipe
(735,210.00)	Project 6117 Newtown Village Well
(101,000.00)	Project 6125 Chapel Point Woods Hydro-Pneumatic
(1,241,000.00)	Project 6126 St. Paul's Well Replacement
(123,000.00)	Project 6127 St. Anne's Well Hyrdo-penumatic Tank
(65,700.00)	Project 6111 Chapel Point Woods Standpipe
(166,000.00)	Project 6132 St. Paul's Well Building Replacement
(465,000.00)	Project 6126 St. Paul's Well Replacement
(25,000.00)	Projet 6117 Newtown Village
1,271,090.00	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 0%	FF	
	CF	

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$1,783,000	$1,783,000	$711,000	$711,000	$711,000	**$6,970,090**

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 31-March-2020

PROJECT NUMBER 6095

PROJECT TYPE: WATER

STATUS: SUBSTANTIALLY COMPLETE

PROJECT RESPONSIBILITY: DPW- Capital Srvcs

REVENUE BUDGET	LIFE TO DATE STATUS 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	1,684,947.85	1,785,990.00	101,042.15	94%	30.48.76.0602.000 6095.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$1,684,947.85	$1,785,990.00	$101,042.15	94%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$127,285.52	$127,660.00	$374.48	100%	30.48.76.0601.000 6095.0437
ADMINISTRATION	30,721.46	29,500.00	(1,221.46)	104%	30.48.76.0601.000 6095.0441
A&E	42,838.58	51,300.00	8,461.42	84%	30.48.76.0601.000 6095.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,464,356.59	1,530,710.00	66,353.41	96%	30.48.76.0601.000 6095.0450
CONTINGENCY	0.00	26,820.00	26,820.00	0%	30.48.76.0601.000 6095.0468
MISCELLANEOUS	19,961.27	20,000.00	38.73	100%	30.48.76.0601.000 6095.0469
EQUIPMENT	0.00	0.00	0.00		
	$1,685,163.42	$1,785,990.00	$100,826.58	94%	

PROJECT BALANCE	($215.57)	$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
633,655.92	2014 Bond Issue
273,000.00	2015 Bond Issue
640,000.00	2016 Bond Issue
40,000.00	2017 Bond Issue
2,000.00	2018 Bond Issue
1,684,947.85	Total funding to date

	Bonded	Expended	%
13	96,292	96,292	100%
14	633,656	633,656	100%
15	273,000	273,000	100%
16	640,000	640,000	100%
17	40,000	40,000	100%
18	2,000	2,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Datanet Engineering	$26,553.50	$0.00	100%
	JMT	$24,736.55	$8,990.97	64%
	TOTAL A&E	$51,290.05	$8,990.97	82%
Inspection	JMT	85,107.00	34,265.95	60%
	Mumford Bjorkman Assoc	2,675.00	0.00	100%
Construction	Nostos SS	622,296.22	0.00	100%
	Blanton Antenna	8,673.00	0.00	100%
	Manolis Painting	826,725.00	0.00	100%
	CorrTech	960.00	0.00	100%
	TOTAL CONSTRUCTION	$1,458,654.22	$0.00	100%

COMMENTS:

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding 0%	FF	
	CF	

THIS PROJECT IS FULLY BUDGETED.

PROJECT: **Well Site Automation (Parent)**

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 6097

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-UT

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, Cliffton #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.

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	9,882.12	393,960.00	384,077.88	3%	30.48.76.0602.000 6097.0390
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$9,882.12	$393,960.00	$384,077.88	3%	

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	10,000.00	117.96	99%	30.48.76.0601.000 6097.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,824.72	353,960.00	352,135.28	1%	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		
	$11,706.76	$393,960.00	$382,253.24	3%	

PROJECT BALANCE	($1,824.64)	$0.00

BUDGET 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
(88,000.00)	FY14 MidYr xfr to sub 6104
(22,480.00)	FY15 MidYr xfr to sub project 6112
(100,000.00)	FY17 MidYr xfr to 6097
(40,000.00)	FY18 MidYr xfr to 6131
393,960.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

9,882.12	2011 Bond Issue
9,882.12	Total funding to date

	Bonded	Expended	%
11	9,882	9,882	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	A.C. Schultes	$3,180.00	$1,355.28	57%

COMMENTS:

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding 0%	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 hydropneumatic and ground storage tanks will also be replaced at Benedict and St. Francis well sites.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 6099

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - UT

REVENUE BUDGET	LIFE TO DATE STATUS 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	421,134.32	1,410,000.00	988,865.68	30%	30.48.76.0602.000 6099.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$421,134.32	$1,410,000.00	$988,865.68	30%	

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	22,060.75	30,000.00	7,939.25	74%	30.48.76.0601.000 6099.0441
A&E	110,404.06	200,000.00	89,595.94	55%	30.48.76.0601.000 6099.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	257,315.92	975,000.00	717,684.08	26%	30.48.76.0601.000 6099.0450
CONTINGENCY	0.00	5,000.00	5,000.00	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
	$389,780.73	$1,410,000.00	$1,020,219.27	28%	

PROJECT BALANCE	$31,353.59	$0.00

BUDGET HISTORY

550,000.00	FY14 Original Budget, Bonds
860,000.00	FY15 Original Budget, Bonds
1,410,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

293,134.32	2014 Bond Issue
128,000.00	2018 Bond Issue
421,134.32	Total funding to date

	Bonded	Expended	%
14	293,134	293,134	100%
18	128,000	96,646	76%

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%
	GHD	124,714.25	37,610.93	70%
	GHD	56,458.63	56,458.63	0%

COMMENTS:

This project needs to remain open to complete structural/mechanical/electrical/control improvements to the existing system. Utilities is currently developing the scope and procuring the services for the remaining work.

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
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 31-March-2020

PROJECT NUMBER 6101

PROJECT TYPE: WATER

STATUS: INACTIVE

PROJECT RESPONSIBILITY: DPW - UT/DPW-

REVENUE BUDGET	LIFE TO DATE STATUS 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	168,750.32	2,610,000.00	2,441,249.68	6%	30.48.76.0602.000 6101.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$168,750.32	$2,610,000.00	$2,441,249.68	6%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$95,000.00	$95,000.00	0%	30.48.76.0601.000 6101.0437
ADMINISTRATION	25,949.51	47,000.00	21,050.49	55%	30.48.76.0601.000 6101.0441
A&E	85,959.06	885,000.00	799,040.94	10%	30.48.76.0601.000 6101.0443
LAND & ROW	0.00	125,000.00	125,000.00	0%	30.48.76.0601.000 6101.0444
CONSTRUCTION	0.00	1,325,000.00	1,325,000.00	0%	30.48.76.0601.000 6101.0450
CONTINGENCY	0.00	133,000.00	133,000.00	0%	30.48.76.0601.000 6101.0469
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$111,908.57	$2,610,000.00	$2,498,091.43	4%	

PROJECT BALANCE	$56,841.75	$0.00

BUDGET HISTORY

210,000.00	FY14 Original Budget, Bonds
7,000.00	FY16 Original Budget, Bonds
690,000.00	FY17 Original Budget, Bonds
1,703,000.00	FY18 Original Budget, Bonds
2,610,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

81,750.32	2014 Bond Issue
22,000.00	2017 Bond Issue
40,000.00	2018 Bond Issue
25,000.00	2019 Bond Issue
168,750.32	Total funding to date

	Bonded	Expended	%
14	81,750	81,750	100%
17	22,000	22,000	100%
18	40,000	31,842	80%
19	25,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Hazen and Sawyer	$70,118.00	$0.00	100%
	Hazen and Sawyer	$33,832.00	$18,607.60	45%

COMMENTS:

Project on hold until agreement with Town of La Plata is finalized.

Water Funding	Funding Source	
100%	UF 95%	Other:
Sewer Funding	FF	
0%	CF 5%	

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$0	$0	$0	$5,900,000	$2,825,000	**$11,335,000**

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 **31-March-2020**

PROJECT NUMBER **6102**

PROJECT TYPE: WATER

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		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	158,208.47	176,000.00	17,791.53	90%	30.48.76.0602.000 6102.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$158,208.47	$176,000.00	$17,791.53	90%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	6,415.22	6,000.00	(415.22)	107%	30.48.76.0601.000 6102.0441
A&E	153,203.70	170,000.00	16,796.30	90%	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		
	$159,618.92	$176,000.00	$16,381.08	91%	

PROJECT BALANCE	($1,410.45)	$0.00

BUDGET HISTORY

165,000.00	FY14 MidYr Bonds from 6093 Sat Water Fac
5,000.00	FY14 MidYr Bonds from 6093 Sat Water Fac
6,000.00	FY17 MidYr Bonds from 6093 Sat Water Fac
176,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

50,694.83	2013 Bond Issue
69,513.64	2014 Bond Issue
38,000.00	2015 Bond Issue
158,208.47	Total funding to date

	Bonded	Expended	%
13	50,695	50,695	100%
14	69,514	69,514	100%
15	38,000	38,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	$162,280.30	$12,590.60	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 31-March-2020

PROJECT NUMBER 6103

PROJECT TYPE: WATER

STATUS: INACTIVE

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	455,090.04	845,000.00	389,909.96	54%	30-48-76-0602-000 6103-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$455,090.04	$845,000.00	$389,909.96	54%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	13,811.41	10,000.00	(3,811.41)	138%	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	338,431.46	750,000.00	411,568.54	45%	30-48-76-0601-000 6103-0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$435,354.58	$845,000.00	$409,645.42	52%	

PROJECT BALANCE	$19,735.46	$0.00

BUDGET HISTORY

88,000.00	FY14 MidYr xfr from 6093 Sat Water Fac Upgrades
750,000.00	FY15 MidYr xfr from 6093 Sat Water Fac. Upgrades
7,000.00	FY17 MidYr xfr from 6093 Sat Water Fac. Upgrades
845,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

46,090.04	2014 Bond Issue
86,000.00	2014 Bond Issue
124,000.00	2015 Bond Issue
104,000.00	2016 Bond Issue
69,000.00	2017 Bond Issue
26,000.00	2018 Bond Issue
455,090.04	Total funding to date

	Bonded	Expended	%
13	46,090	46,090	100%
14	86,000	86,000	100%
15	124,000	124,000	100%
16	104,000	104,000	100%
17	69,000	69,000	100%
18	26,000	6,265	24%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	GHD	$85,200.00	$2,088.29	98%	
Construction	Alliance	$26,356.00	$4,318.00	84%	
	DJs Underground	19,100.00	4,600.00	76%	
	Long Fence	5,408.75	0.00	100%	
	Eastern Sales & Engineering	165,712.40	0.00	100%	Complete
	Kelly Generators	127,714.00	0.00	100%	Complete
	Total Construction	**344,291.15**	**8,918.00**	**97%**	

COMMENTS:

PROJECT COST TBD

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding	FF	
0%	CF	

PROJECT: **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 31-March-2020

PROJECT NUMBER 6104

PROJECT TYPE: WATER

STATUS: INACTIVE

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	144,000.00	225,080.00	81,080.00	64%	30-48-76-0602-000 6104-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$144,000.00	$225,080.00	$81,080.00	64%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	13,672.07	13,000.00	(672.07)	105%	30-48-76-0601-000 6104-0441
A&E	26,532.96	112,080.00	85,547.04	24%	30-48-76-0601-000 6104-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	53,066.98	100,000.00	46,933.02	53%	30-48-76-0601-000 6104-0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$93,272.01	$225,080.00	$131,807.99	41%	

PROJECT BALANCE	$50,727.99	$0.00

BUDGET HISTORY

75,000.00	FY14 MidYr xfr from Project 6097, Bonds
13,000.00	FY17 MidYr xfr from Project 6097, Bonds
100,000.00	FY17 MidYr xfr from Project 6097, Bonds
37,080.00	FY 20 MidYr xfr from Project 6140, Bonds
225,080.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

2,000.00	2015 Bond Issue
86,000.00	2017 Bond Issue
56,000.00	2018 Bond Issue
144,000.00	Total funding to date

	Bonded	Expended	%
15	2,000	2,000	100%
17	86,000	86,000	100%
18	56,000	5,272	9%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Smallwood Const.	A.C. Schultes	$28,049.50	$616.81	98%
Bensville Const.	A.C. Schultes	$41,435.00	$27,599.78	33%
Pinefield Const.	A.C. Schultes	$12,080.00	$280.93	98%

COMMENTS:

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding 0%	FF	
	CF	

PROJECT COST TBD

SEE NEXT PAGE FOR WELL SITES

PROJECT: **Deep Well Control Valves at Various Sites**

PROJECT NUMBER **6104**

WELL SITES	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
SMALLWOOD WEST					
ADMINISTRATION	$1,445.81	$2,160.00	$714.19	67%	30.48.76.0601.000 6104.2441
CONSTRUCTION	27,432.69	40,000.00	12,567.31	69%	30.48.76.0601.000 6104.2450
TOTAL	$28,878.50	$42,160.00	$13,281.50	68%	
PINEFIELD					
ADMINISTRATION	$1,445.81	$2,160.00	$714.19	67%	30.48.76.0601.000 6104.3441
CONSTRUCTION	11,799.07	15,000.00	3,200.93	79%	30.48.76.0601.000 6104.3450
TOTAL	$13,244.88	$17,160.00	$3,915.12	77%	
BENSVILLE					
ADMINISTRATION	$1,445.81	$2,160.00	$714.19	67%	30.48.76.0601.000 6104.4441
CONSTRUCTION	13,835.22	45,000.00	31,164.78	31%	30.48.76.0601.000 6104.4450
TOTAL	$15,281.03	$47,160.00	$31,878.97	32%	

PROJECT: **Underground Infrastructure Repairs (Parent)**

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **6105**

PROJECT TYPE: WATER

STATUS: INACTIVE
PROJECT RESPONSIBILITY: DPW-UT

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 fall 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.

	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	774,763.80	2,096,650.00	1,321,886.20	37%	30-48-76-0602-000 6105-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$774,763.80	$2,096,650.00	$1,321,886.20	37%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	3,911.89	11,300.00	7,388.11	35%	30-48-76-0601-000 6105-0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	770,585.53	1,840,350.00	1,069,764.47	42%	30-48-76-0601-000 6105-0450
CONTINGENCY	0.00	245,000.00	245,000.00	0%	30-48-76-0601-000 6105-0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$774,497.42	$2,096,650.00	$1,322,152.58	37%	

PROJECT BALANCE	$266.38	$0.00

BUDGET HISTORY

553,000.00	FY15 Original Budget, Bonds
718,000.00	FY16 Original Budget, Bonds
718,000.00	FY17 Original Budget, Bonds (15 yr)
(752,000.00)	FY17 MidYr xfr to Project 6124, Bonds (15 yr)
718,000.00	FY18 Original Budget, Bonds
141,650.00	FY18 MidYr xfr from Project 6124, Bonds- Close Proj
2,096,650.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

205,486.36	2014 Bond Issue
262,277.44	2015 Bond Issue
159,000.00	2016 Bond Issue
148,000.00	2018 Bond Issue
774,763.80	Total funding to date

	Bonded	Expended	%
14	205,486	205,486	100%
15	262,277	262,277	100%
16	159,000	159,000	100%
18	148,000	147,734	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Schummer	$456,000.00	$0.00	100%
	Schummer	157,114.33	0.00	100%
	Schummer	74,635.00	953.02	99%
	Schummer	74,635.00	0.00	100%
	Underground	40,000.00	0.00	100%
	Slurry	10,000.00	0.00	100%
	Spatial	4,000.00	0.00	100%

COMMENTS:

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding	FF	
0%	CF	

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$718,000	$718,000	$718,000	$718,000	$718,000	**$5,686,650**

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.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 6106

PROJECT TYPE: WATER

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	262,500.00	262,500.00	0%	38-48-76-0602-000 6106-0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	48,000.00	266,500.00	218,500.00	18%	38-48-76-0602-000 6106-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$48,000.00	$529,000.00	$481,000.00	9%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$17,870.00	$18,000.00	$130.00	99%	38-48-76-0601-000 6106-0437
ADMINISTRATION	27,792.56	26,000.00	(1,792.56)	107%	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		
	$50,464.56	$529,000.00	$478,535.44	10%	

PROJECT BALANCE	($2,464.56)	$0.00

BUDGET HISTORY

529,000.00 FY15 Original Budget, 262.5K to State, 266.5K to Bonds.

529,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

41,000.00 2014 Bond Issue

7,000.00 2016 Bond Issue

48,000.00 Total funding to date

	Bonded	Expended	%
14	41,000	41,000	100%
16	7,000	7,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Water Funding	Funding Source	
100%	UF	Other:
Sewer Funding	FF	
0%	CF 100%	

PROJECT IS FULLY BUDGETED.

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 are in 2020. The project will provide funding for preliminary engineering design, and construction of a 2 MGD water storage tower.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 6107

PROJECT TYPE: WATER

STATUS: TO BE CLOSED

PROJECT RESPONSIBILITY: PGM

REVENUE BUDGET	LIFE TO DATE STATUS 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	88,821.10	6,646,000.00	6,557,178.90	1%	30-48-76-0602-000 6107-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$88,821.10	$6,646,000.00	$6,557,178.90	1%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$120,000.00	$120,000.00	0%	30-48-76-0601-000 6107-0437
ADMINISTRATION	22,377.56	281,000.00	258,622.44	8%	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	5,000,000.00	5,000,000.00	0%	30-48-76-0601-000 6107-0450
CONTINGENCY	0.00	400,000.00	400,000.00	0%	30-48-76-0601-000 6107-0468
MISCELLANEOUS	12,193.00	35,000.00	22,807.00	35%	30-48-76-0601-000 6107-0469
EQUIPMENT	0.00	0.00	0.00		
	$53,241.25	$6,646,000.00	$6,592,758.75	1%	

PROJECT BALANCE	$35,579.85	$0.00

BUDGET 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)
1,930,000.00	FY18 Original Budget, Bonds
6,646,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

34,000.00	2014 Bond Issue
17,821.10	2015 Bond Issue
37,000.00	2018 Bond Issue
88,821.10	Total funding to date

	Bonded	Expended	%
14	34,000	34,000	100%
15	17,821	17,821	100%
18	37,000	1,420	4%

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	Other:
Sewer Funding	FF	
0%	CF 100%	

THIS PROJECT IS FULLY BUDGETED.

PROJECT: **Chapel Point Water Tower (Relocated)**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **6108**

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 TYPE: WATER

STATUS: PENDING COMPLETE
PROJECT RESPONSIBILITY: PGM

REVENUE BUDGET	LIFE TO DATE STATUS 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	92,140.41	541,000.00	448,859.59	17%	30-48-76-0602-000 6108-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$92,140.41	$541,000.00	$448,859.59	17%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$10,000.00	$10,000.00	0%	30-48-76-0601-000 6108-0437
ADMINISTRATION	21,267.77	30,000.00	8,732.23	71%	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	59%	30-48-76-0601-000 6108-0444
CONSTRUCTION	0.00	375,000.00	375,000.00	0%	30-48-76-0601-000 6108-0450
CONTINGENCY	0.00	38,000.00	38,000.00	0%	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		
	$65,592.77	$541,000.00	$475,407.23	12%	

PROJECT BALANCE	$26,547.64	$0.00

BUDGET HISTORY

91,000.00	FY15 Original Budget, Bonds
450,000.00	FY16 Original Budget, Bonds
541,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

21,000.00	2014 Bond Issue
43,140.41	2015 Bond Issue
28,000.00	2018 Bond Issue
92,140.41	Total funding to date

	Bonded	Expended	%
14	21,000	21,000	100%
15	43,140	43,140	100%
18	28,000	1,452	5%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A & E	Whitman	$34,984.00	$0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding 0%	FF	
	CF	

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 **31-March-2020**

PROJECT NUMBER **6109**

PROJECT TYPE: WATER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM

REVENUE BUDGET	LIFE TO DATE STATUS 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	79,521.25	4,413,000.00	4,333,478.75	2%	30-48-76-0602-000 6109-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$79,521.25	$4,413,000.00	$4,333,478.75	2%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$60,000.00	$60,000.00	0%	30-48-76-0601-000 6109-0437
ADMINISTRATION	24,973.48	179,000.00	154,026.52	14%	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	3,334,000.00	3,334,000.00	0%	30-48-76-0601-000 6109-0450
CONTINGENCY	0.00	180,000.00	180,000.00	0%	30-48-76-0601-000 6109-0468
MISCELLANEOUS	9,173.00	10,000.00	827.00	92%	30-48-76-0601-000 6109-0469
EQUIPMENT	0.00	0.00	0.00		
	$51,636.48	$4,413,000.00	$4,361,363.52	1%	

PROJECT BALANCE	$27,884.77	$0.00

BUDGET HISTORY

713,000.00	FY15 Original Budget, Bonds
1,850,000.00	FY18 Original Budget, Bonds
1,850,000.00	FY19 Original Budget, Bonds
4,413,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

26,912.48	2014 Bond Issue
9,608.77	2015 Bond Issue
11,000.00	2016 Bond Issue
32,000.00	2018 Bond Issue
79,521.25	Total funding to date

	Bonded	Expended	%
14	26,912	26,912	100%
15	9,609	9,609	100%
16	11,000	11,000	100%
18	32,000	4,115	13%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Water Funding	Funding Source	
100%	UF	Other:
Sewer Funding	FF	
0%	CF 100%	

Per Approved FY19-FY23 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$1,849,000	$0	$0	$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 31-March-2020

PROJECT NUMBER 6110

PROJECT TYPE: WATER

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	204,446.58	4,520,000.00	4,315,553.42	5%	30-48-76-0602-000 6110-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$204,446.58	$4,520,000.00	$4,315,553.42	5%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$39,026.00	$60,000.00	$20,974.00	65%	30-48-76-0601-000 6110-0437
ADMINISTRATION	69,276.00	186,000.00	116,724.00	37%	30-48-76-0601-000 6110-0441
A&E	17,854.40	500,000.00	482,145.60	4%	30-48-76-0601-000 6110-0443
LAND & ROW	69,575.00	250,000.00	180,425.00	28%	30-48-76-0601-000 6110-0444
CONSTRUCTION	0.00	3,334,000.00	3,334,000.00	0%	30-48-76-0601-000 6110-0450
CONTINGENCY	0.00	180,000.00	180,000.00	0%	30-48-76-0601-000 6110-0468
MISCELLANEOUS	9,813.00	10,000.00	187.00	98%	30-48-76-0601-000 6110-0469
EQUIPMENT	0.00	0.00	0.00		
	$205,544.40	$4,520,000.00	$4,314,455.60	5%	

PROJECT BALANCE	($1,097.82)	$0.00

BUDGET HISTORY

713,000.00	FY15 Original Budget, Bonds
1,957,000.00	FY16 Original Budget, Bonds
1,850,000.00	FY18 Original Budget, Bonds
4,520,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

58,446.58	2015 Bond Issue
36,000.00	2016 Bond Issue
80,000.00	2017 Bond Issue
30,000.00	2018 Bond Issue
204,446.58	Total funding to date

	Bonded	Expended	%
15	58,447	58,447	100%
16	36,000	36,000	100%
17	80,000	80,000	100%
18	30,000	31,098	104%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Land & ROW	Tri-County	$225.00	$0.00	100%
A&E	Brudis	17,854.40	0.00	100%

COMMENTS:

Water Funding	Funding Source	
100%	UF 10%	Other:
Sewer Funding	FF	
0%	CF 90%	

PROJECT IS FULLY BUDGETED.

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 31-March-2020

PROJECT NUMBER **6111**

PROJECT TYPE: WATER

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		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	293,769.87	301,700.00	7,930.13	97%	30.48.76.0602.000 6111.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$293,769.87	$301,700.00	$7,930.13	97%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	16,254.09	16,000.00	(254.09)	102%	30.48.76.0601.000 6111.0441
A&E	18,772.70	20,000.00	1,227.30	94%	30.48.76.0601.000 6111.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	258,716.89	265,700.00	6,983.11	97%	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		
	$293,743.68	$301,700.00	$7,956.32	97%	

PROJECT BALANCE	$26.19	$0.00

BUDGET HISTORY

224,000.00	FY15 MidYr xfr from 6093 Sat Water Fac, Bonds
32,700.00	FY17 MidYr xfr from 6093 Sat Water Fac, Bonds
45,000.00	FY18 MidYr xfr from 6093 Sat Water Fac, Bonds
301,700.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

33,769.87	2013 Bond Issue
209,000.00	2017 Bond Issue
51,000.00	2018 Bond Issue
293,769.87	Total funding to date

	Bonded	Expended	%
13	33,770	33,770	100%
17	209,000	209,000	100%
18	51,000	51,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction:	A.C. Schultes	$220,685.00	$695.77	100%
	A.C. Schultes	44,710.00	5,240.00	88%
A&E	Whitman	20,363.00	0.00	100%

COMMENTS:

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding 0%	FF	
	CF	

PROJECT IS FULLY FUNDED.

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 **31-March-2020**

PROJECT NUMBER **6114**

PROJECT TYPE: WATER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM

REVENUE BUDGET	LIFE TO DATE STATUS 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	67,003.30	2,734,000.00	2,666,996.70	2%	30.48.76.0602.000 6114.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$67,003.30	$2,734,000.00	$2,666,996.70	2%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$43,000.00	$43,000.00	0%	30.48.76.0601.000 6114.0437
ADMINISTRATION	24,660.60	164,000.00	139,339.40	15%	30.48.76.0601.000 6114.0441
A&E	27,311.91	330,000.00	302,688.09	8%	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	1,700,000.00	1,700,000.00	0%	30.48.76.0601.000 6114.0450
CONTINGENCY	0.00	193,000.00	193,000.00	0%	30.48.76.0601.000 6114.0468
MISCELLANEOUS	0.00	34,000.00	34,000.00	0%	30.48.76.0601.000 6114.0469
EQUIPMENT	0.00	0.00	0.00		
	$51,972.51	$2,734,000.00	$2,682,027.49	2%	

PROJECT BALANCE	$15,030.79	$0.00

BUDGET HISTORY

507,000.00	FY16 Original Budget, Bonds
166,000.00	FY17 Original Budget, Bonds (15 yr)
2,061,000.00	FY18 Original Budget, Bonds
2,734,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

21,949.15	2015 Bond Issue
1,750.00	2016 Bond Issue
24,759.85	2017 Bond Issue
18,544.30	2018 Bond Issue
67,003.30	Total funding to date

	Bonded	Expended	%
15	21,949	21,949	100%
16	1,750	1,750	100%
17	24,760	24,760	100%
18	18,544	3,514	19%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

(02/07/18) RFP done; Getting ready to bid for design. FY19 funds can be pushed to at least FY2021. Existing funds enough for design and first year of construction.

Water Funding	Funding Source	
100%	UF	Other:
Sewer Funding	FF	
0%	CF 100%	

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$2,061,000	$0	$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 31-March-2020

PROJECT NUMBER 6115

PROJECT TYPE: WATER

STATUS: INACTIVE

PROJECT RESPONSIBILITY: PGM

REVENUE BUDGET	LIFE TO DATE STATUS 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	458,000.00	458,000.00	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		
TOTAL	$0.00	$565,000.00	$565,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$18,000.00	$18,000.00	0%	30.48.76.0601.000 6115.0437
ADMINISTRATION	3,003.85	46,000.00	42,996.15	7%	30.48.76.0601.000 6115.0441
A&E	0.00	100,000.00	100,000.00	0%	30.48.76.0601.000 6115.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	350,000.00	350,000.00	0%	30.48.76.0601.000 6115.0450
CONTINGENCY	0.00	36,000.00	36,000.00	0%	30.48.76.0601.000 6115.0468
MISCELLANEOUS	0.00	15,000.00	15,000.00	0%	30.48.76.0601.000 6115.0469
EQUIPMENT	0.00	0.00	0.00		
	$3,003.85	$565,000.00	$561,996.15	1%	

PROJECT BALANCE	($3,003.85)	$0.00

BUDGET HISTORY

307,000.00	FY16 Original Budget, 200k Property Owners & 107k Bonds
129,000.00	FY17 Original Budget, Property Owners
129,000.00	FY18 Original Budget, Property Owners
565,000.00	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.

Water Funding	Funding Source	
100%	UF	Other:
Sewer Funding	FF	100%
0%	CF	

PROJECT: **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.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **6116**

PROJECT TYPE: WATER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM

REVENUE BUDGET	LIFE TO DATE STATUS 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	273,692.99	413,000.00	139,307.01	66%	30.48.76.0602.000 6116.0390
TOTAL	$273,692.99	$413,000.00	$139,307.01	66%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	20,761.99	15,530.00	(5,231.99)	134%	30.48.76.0601.000 6116.0441
A&E	252,931.00	397,470.00	144,539.00	64%	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		
	$273,692.99	$413,000.00	$139,307.01	66%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

269,760.00	FY16 MidYr xfr from Project 6091 (Parent), PayGo
143,240.00	FY20 MidYr xfr from Project 6090/91 (Parent), PayGo
413,000.00	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	Hazen & Sawyer	$254,225.00	$1,294.00	99%
	Hazen & Sawyer	$143,240.00	$143,240.00	0%

COMMENTS:

PROJECT COST TBD

Water Funding	Funding Source	
100%	UF	Other:
Sewer Funding	FF	
0%	CF 100%	

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 **31-March-2020**

PROJECT NUMBER **6117**

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	726,544.82	760,210.00	33,665.18	96%	30.48.76.0602.000 6117.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$726,544.82	$760,210.00	$33,665.18	96%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	8,877.61	10,000.00	1,122.39	89%	30.48.76.0601.000 6117.0441
A&E	23,493.53	25,000.00	1,506.47	94%	30.48.76.0601.000 6117.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	544,857.90	725,210.00	180,352.10	75%	30.48.76.0601.000 6117.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$577,229.04	$760,210.00	$182,980.96	76%	

PROJECT BALANCE	$149,315.78	$0.00

BUDGET HISTORY

31,000.00	FY16 MidYr xfr from Project 6093 (Parent), Bonds
554,000.00	FY17 MidYr xfr from Project 6093 (Parent), Bonds
145,000.00	FY17 MidYr xfr from Project 6093 (Parent), Bonds
5,210.00	FY17 MidYr xfr from Project 6093 (Parent), Bonds
25,000.00	FY 20 MidYr xfr from Project 6093 (Parent), Bonds
760,210.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

359,091.98	2015 Bond Issue
67,452.84	2016 Bond Issue
300,000.00	2017 Bond Issue
726,544.82	Total funding to date

	Bonded	Expended	%
15	359,092	359,092	100%
16	67,453	67,453	100%
17	300,000	150,684	50%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	Miles & Chesley Consulting	$7,607.41	$107.23	99%	Closed
Construction	AC Shultes	$142,786.50	$142,786.50	0%	
	AC Shultes	15,445.00	0.00	100%	
	AC Shultes	99,930.00	12,524.25	87%	
	J Fletcher	432,430.00	0.00	100%	
	Total Construction	**$690,591.50**	**$155,310.75**	**78%**	

COMMENTS:

PROJECT COST TBD

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding 0%	FF	
	CF	

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 31-March-2020

PROJECT NUMBER 6118

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-Capital Srvcs

REVENUE BUDGET	LIFE TO DATE STATUS 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	87,000.00	1,655,000.00	1,568,000.00	5%	30.48.76.0602.000 6118.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$87,000.00	$1,655,000.00	$1,568,000.00	5%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$28,711.00	$80,000.00	$51,289.00	36%	30.48.76.0601.000 6118.0437
ADMINISTRATION	42,999.82	125,000.00	82,000.18	34%	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	1,225,000.00	1,225,000.00	0%	30.48.76.0601.000 6118.0450
CONTINGENCY	0.00	125,000.00	125,000.00	0%	30.48.76.0601.000 6118.0468
MISCELLANEOUS	15,964.00	30,000.00	14,036.00	53%	30.48.76.0601.000 6118.0469
EQUIPMENT	0.00	0.00	0.00		
	$87,674.82	$1,655,000.00	$1,567,325.18	5%	

PROJECT BALANCE	($674.82)	$0.00

BUDGET HISTORY

90,000.00	FY17 Original Budget, Bonds (15 year)
568,000.00	FY18 Original Budget, Bonds
997,000.00	FY20 Original Budget, Bonds
1,655,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

35,000.00	2017 Bond Issue
52,000.00	2018 Bond Issue
87,000.00	Total funding to date

	Bonded	Expended	%
17	35,000	35,000	100%
18	52,000	52,675	101%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding	FF	
0%	CF	

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 31-March-2020

PROJECT NUMBER 6119

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-Capital Srvcs

REVENUE BUDGET	LIFE TO DATE STATUS 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	58,000.00	685,000.00	627,000.00	8%	30.48.76.0602.000 6119.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$58,000.00	$685,000.00	$627,000.00	8%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$15,986.00	$24,000.00	$8,014.00	67%	30.48.76.0601.000 6119.0437
ADMINISTRATION	35,502.82	51,000.00	15,497.18	70%	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	500,000.00	500,000.00	0%	30.48.76.0601.000 6119.0450
CONTINGENCY	0.00	50,000.00	50,000.00	0%	30.48.76.0601.000 6119.0468
MISCELLANEOUS	9,007.00	10,000.00	993.00	90%	30.48.76.0601.000 6119.0469
EQUIPMENT	0.00	0.00	0.00		
	$60,495.82	$685,000.00	$624,504.18	9%	

PROJECT BALANCE	($2,495.82)	$0.00

BUDGET HISTORY

67,000.00	FY17 Original Budget, Bonds (15 year)
309,000.00	FY18 Original Budget, Bonds
309,000.00	FY20 Original Budget, Bonds
685,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

38,000.00	2017 Bond Issue
20,000.00	2018 Bond Issue
58,000.00	Total funding to date

	Bonded	Expended	%
17	38,000	38,000	100%
18	20,000	4,098	20%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding 0%	FF	
	CF	

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 31-March-2020

PROJECT NUMBER 6120

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	515,000.00	2,075,000.00	1,560,000.00	25%	30.48.76.0602.000 6120.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$515,000.00	$2,075,000.00	$1,560,000.00	25%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$95,000.00	$95,000.00	0%	30.48.76.0601.000 6120.0437
ADMINISTRATION	13,041.64	15,000.00	1,958.36	87%	30.48.76.0601.000 6120.0441
A&E	15,047.63	125,000.00	109,952.37	12%	30.48.76.0601.000 6120.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	12,424.88	1,840,000.00	1,827,575.12	1%	30.48.76.0601.000 6120.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$40,514.15	$2,075,000.00	$2,034,485.85	2%	

PROJECT BALANCE	$474,485.85	$0.00

BUDGET HISTORY

1,610,000.00	FY17 Original Budget, Bonds
465,000.00	FY20 MidYr xf from Contingecy
2,075,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

65,000.00	2016 Bond Issue
50,000.00	2017 Bond Issue
100,000.00	2018 Bond Issue
300,000.00	2019 Bond Issue
515,000.00	Total funding to date

	Bonded	Expended	%
16	65,000	40,514	62%
17	50,000	0	0%
18	100,000	0	0%
19	300,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Earth Data	$106,165.56	$91,117.93	14%
Construction	A.C. Schultes	$1,359,100.00	$1,346,750.00	1%

COMMENTS:

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding 0%	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 31-March-2020

PROJECT NUMBER 6121

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM

REVENUE BUDGET	LIFE TO DATE STATUS 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	53,000.00	478,000.00	425,000.00	11%	30.48.76.0602.000 6121.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$53,000.00	$478,000.00	$425,000.00	11%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	10,358.35	28,000.00	17,641.65	37%	30.48.76.0601.000 6121.0441
A&E	0.00	450,000.00	450,000.00	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		
	$10,358.35	$478,000.00	$467,641.65	2%	

PROJECT BALANCE	$42,641.65	$0.00

BUDGET HISTORY

213,000.00	FY17 Original Budget, Bonds (15yr)
265,000.00	FY18 Original Budget, Bonds (15yr)
478,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

7,000.00	2016 Bond Issue
46,000.00	2018 Bond Issue
53,000.00	Total funding to date

	Bonded	Expended	%
16	7,000	7,000	100%
18	46,000	3,358	7%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

THIS PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
100%	UF 25%	Other:
Sewer Funding	FF	
0%	CF 75%	

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 31-March-2020

PROJECT NUMBER 6122

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM

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	9,885.47	37,000.00	27,114.53	27%	30.48.76.0602.000 6122.0390
TOTAL	$9,885.47	$37,000.00	$27,114.53	27%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	9,172.97	5,000.00	(4,172.97)	183%	30.48.76.0601.000 6122.0441
A&E	712.50	30,000.00	29,287.50	2%	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		
	$9,885.47	$37,000.00	$27,114.53	27%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

37,000.00 FY17 Original Budget, PayGo

37,000.00 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.

Water Funding	Funding Source	
100%	UF	Other:
Sewer Funding	FF	
0%	CF 100%	

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 31-March-2020

PROJECT NUMBER 6123

PROJECT TYPE: WATER

STATUS: PENDING COMPLETE

PROJECT RESPONSIBILITY: DPW-Capital Srvcs

REVENUE BUDGET	LIFE TO DATE STATUS 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	94,120.00	2,094,000.00	1,999,880.00	4%	30.48.76.0602.000 6123.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$94,120.00	$2,094,000.00	$1,999,880.00	4%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$28,423.00	$38,000.00	$9,577.00	75%	30.48.76.0601.000 6123.0437
ADMINISTRATION	43,112.64	138,000.00	94,887.36	31%	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	39,872.00	50,000.00	10,128.00	80%	30.48.76.0601.000 6123.0444
CONSTRUCTION	0.00	1,500,000.00	1,500,000.00	0%	30.48.76.0601.000 6123.0450
CONTINGENCY	0.00	150,000.00	150,000.00	0%	30.48.76.0601.000 6123.0468
MISCELLANEOUS	14,657.00	18,000.00	3,343.00	81%	30.48.76.0601.000 6123.0469
EQUIPMENT	0.00	0.00	0.00		
	$126,064.64	$2,094,000.00	$1,967,935.36	6%	

PROJECT BALANCE	($31,944.64)	$0.00

BUDGET HISTORY

275,000.00	FY17 Original Budget, Bonds (15yr)
1,819,000.00	FY18 Original Budget, Bonds
2,094,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

94,000.00	2016 Bond Issue
120.00	2016 Bond- Closed Project 6054
94,120.00	Total funding to date

	Bonded	Expended	%
16	94,000	94,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding 0%	FF	
	CF	

PROJECT: **Chapel Pt Woods Hydro-Pneumatic Tank**

Replacement of deteriorated hydro-pneumatic tank.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **6125**

PROJECT TYPE: WATER

STATUS: PENDING COMPLETE

PROJECT RESPONSIBILITY: DPW-UT

REVENUE BUDGET	LIFE TO DATE STATUS 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	96,000.00	101,000.00	5,000.00	95%	30.48.76.0602.000 6125.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$96,000.00	$101,000.00	$5,000.00	95%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,549.53	1,000.00	(549.53)	155%	30.48.76.0601.000 6125.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	94,374.24	100,000.00	5,625.76	94%	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		
	$95,923.77	$101,000.00	$5,076.23	95%	

PROJECT BALANCE	$76.23	$0.00

BUDGET HISTORY

101,000.00	FY17 MidYr xfr from Project 6093, Bonds
101,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

96,000.00	2016 Bond Issue
96,000.00	Total funding to date

	Bonded	Expended	%
16	96,000	95,924	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	AC Schultes	$99,950.00	$5,575.76	94%

COMMENTS:

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding 0%	FF	
	CF	

PROJECT: **St. Paul's Well Replacement**

This project is for the replacement of the existing well to maintain water supply and system reliability.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **6126**

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	632,662.70	1,706,000.00	1,073,337.30	37%	30.48.76.0602.000 6126.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$632,662.70	$1,706,000.00	$1,073,337.30	37%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$28,188.90	$95,000.00	$66,811.10	30%	30.48.76.0601.000 6126.0437
ADMINISTRATION	12,905.44	11,000.00	(1,905.44)	117%	30.48.76.0601.000 6126.0441
A&E	31,654.37	35,000.00	3,345.63	90%	30.48.76.0601.000 6126.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	311,641.60	1,565,000.00	1,253,358.40	20%	30.48.76.0601.000 6126.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$384,390.31	$1,706,000.00	$1,321,609.69	23%	

PROJECT BALANCE	$248,272.39	$0.00

BUDGET HISTORY

134,000.00	FY17 MidYr xfr from Project 6093, Bonds
1,100,000.00	FY17 MidYr xfr from Project 6093, Bonds
7,000.00	FY17 MidYr xfr from Project 6093, Bonds
465,000.00	FY 20 MidYr xfr from Project 6093 (Parent), Bonds
1,706,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

386,662.70	2017 Bond Issue
246,000.00	2018 Bond Issue
632,662.70	Total funding to date

	Bonded	Expended	%
17	386,663	384,390	99%
18	246,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspections	Earth Data	$92,200.17	$50,185.76	46%
A&E	Earth Data	31,740.59	86.22	100%
Construction	A.C. Schultes	1,589,287.00	1,277,687.00	20%

COMMENTS:

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding 0%	FF	
	CF	

TOTAL ESTIMATED PROJECT COST: TBD

PROJECT: **St. Anne's Well Hydro-Pneumatic Tank Replacement**

This project is for the replacement of deteriorated hydro-pneumatic tank at St. Anne.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **6127**

PROJECT TYPE: WATER

STATUS: SUBSTANTIALLY COMPLETE

PROJECT RESPONSIBILITY: DPW-UT

REVENUE BUDGET	LIFE TO DATE STATUS 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	115,000.00	123,000.00	8,000.00	93%	30.48.76.0602.000 6127.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$115,000.00	$123,000.00	$8,000.00	93%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	2,371.39	3,000.00	628.61	79%	30.48.76.0601.000 6127.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	112,617.70	120,000.00	7,382.30	94%	30.48.76.0601.000 6127.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$114,989.09	$123,000.00	$8,010.91	93%	

PROJECT BALANCE	$10.91	$0.00

BUDGET HISTORY

123,000.00	FY17 MidYr xfr from Project 6093, Bonds
123,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

115,000.00	2017 Bond Issue
115,000.00	Total funding to date

	Bonded	Expended	%
17	115,000	114,989	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	A.C. Shultes	$116,980.00	$4,362.30	96%

COMMENTS:

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding 0%	FF	
	CF	

TOTAL ESTIMATED PROJECT COST: TBD

PROJECT: **Fee Study**

A study of the County's Water and Sewer Connection Fee to determine their adequacy.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **6128**

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: FAS/PGM/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	2,592.62	102,000.00	99,407.38	3%	30.48.76.0602.000 6128.0390
TOTAL	$2,592.62	$102,000.00	$99,407.38	3%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	2,592.62	11,000.00	8,407.38	24%	30.48.76.0601.000 6128.0441
A&E	0.00	90,000.00	90,000.00	0%	30.48.76.0601.000 6128.0443
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	1,000.00	1,000.00	0%	30.48.76.0601.000 6128.0469
EQUIPMENT	0.00	0.00	0.00		
	$2,592.62	$102,000.00	$99,407.38	3%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

102,000.00 FY18 Original Budget, PayGo

102,000.00 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.

Water Funding	Funding Source	
50%	UF	Other:
Sewer Funding 50%	FF	
	CF 100%	

PROJECT: **Bryans Road 2MG Water Tower**

Bryans Road has only a single tower providing system pressure and fire storage to the area's water system. An additional storage tower is needed to provide redundancy to the public water system. This project will provide the design and construction of a two (2) million gallon elevated water tower.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 6129

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW- Capital Services

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	93,000.00	2,350,000.00	2,257,000.00	4%	30.48.76.0602.000 6129.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$93,000.00	$2,350,000.00	$2,257,000.00	4%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$4,869.00	$50,000.00	$45,131.00	10%	30.48.76.0601.000 6129.0437
ADMINISTRATION	29,439.63	116,000.00	86,560.37	25%	30.48.76.0601.000 6129.0441
A&E	0.00	300,000.00	300,000.00	0%	30.48.76.0601.000 6129.0443
LAND & ROW	6,247.00	7,000.00	753.00	89%	30.48.76.0601.000 6129.0444
CONSTRUCTION	0.00	1,675,000.00	1,675,000.00	0%	30.48.76.0601.000 6129.0450
CONTINGENCY	0.00	185,000.00	185,000.00	0%	30.48.76.0601.000 6129.0468
MISCELLANEOUS	6,826.00	17,000.00	10,174.00	40%	30.48.76.0601.000 6129.0469
EQUIPMENT	0.00	0.00	0.00		
	$47,381.63	$2,350,000.00	$2,302,618.37	2%	

PROJECT BALANCE	$45,618.37	$0.00

BUDGET HISTORY

350,000.00	FY18 Original Budget, Bonds
2,000,000.00	FY20 Original Budget, Bonds
2,350,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

19,000.00	2017 Bond Issue
24,000.00	2018 Bond Issue
50,000.00	2019 Bond Issue
93,000.00	Total funding to date

	Bonded	Expended	%
17	19,000	19,000	100%
18	24,000	18,873	79%
19	50,000	4,382	9%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Water Funding	Funding Source	
100%	UF	Other:
Sewer Funding	FF	
0%	CF 100%	

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2023	Est. Total Project Cost
$3,494,000	$0	$0	$0	$0	**$5,844,000**

PROJECT:	Bensville/Bryans Road Water System Interconnection

Conduct a study to determine the feasibility of extending the existing 16" water line from Bensville Road via the Indian Head Rail Trail and Livingston Rd to interconnect with the Bryans Road water system. The link between the Bryans Rd and Waldorf water systems has been a long term goal to ease the burden on the aquifers in the western part of Charles County. The primary objective of this study will be to explore this and alternative routes for the water line.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER: 6130

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM

REVENUE BUDGET	LIFE TO DATE STATUS: 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	100,000.00	50,000.00	50%	30.48.76.0602.000 6130.0390
TOTAL	$50,000.00	$100,000.00	$50,000.00	50%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	3,588.63	11,000.00	7,411.37	33%	30.48.76.0601.000 6130.0441
A&E	0.00	83,000.00	83,000.00	0%	30.48.76.0601.000 6130.0443
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	6,000.00	6,000.00	0%	30.48.76.0601.000 6130.0469
EQUIPMENT	0.00	0.00	0.00		
	$3,588.63	$100,000.00	$96,411.37	4%	

PROJECT BALANCE	$46,411.37	$0.00

BUDGET HISTORY

100,000.00	FY18 Original Budget, PayGo
100,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00	Total funding to date

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

(02/07/18) Suggest this project be pushed to FY2021.

UF PayGo:	50,000.00
CF PayGo:	0.00
	50,000.00

Water Funding	Funding Source	
100%	UF 50%	Other:
Sewer Funding 0%	FF	
	CF 50%	

TOTAL ESTIMATED PROJECT COST: TBD

PROJECT: **White Oak Well MCC Replacement**

Removal and replacement of outdated motor control center and power distribution panels.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **6131**

PROJECT TYPE: WATER

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		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	38,300.00	40,000.00	1,700.00	96%	30.48.76.0601.000 6131.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$38,300.00	$40,000.00	$1,700.00	96%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,759.57	3,000.00	1,240.43	59%	30.48.76.0601.000 6131.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	36,526.98	37,000.00	473.02	99%	30.48.76.0601.000 6131.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$38,286.55	$40,000.00	$1,713.45	96%	

PROJECT BALANCE	$13.45	$0.00

BUDGET HISTORY

40,000.00	FY18 MidYr Transfer, Parent 6097
40,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

38,300.00	2018 Bond Issue
38,300.00	Total funding to date

	Bonded	Expended	%
18	38,300	38,287	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Eastern Sales and Engineering	$36,526.98	$0.00	100%

COMMENTS:

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding 0%	FF	
	CF	

TOTAL ESTIMATED PROJECT COST: TBD

PROJECT: **St. Pauls Well Building Replacement**

This project will replace the existing well building at St. Pauls Well and include new mechanical, electrical, control, and site improvements.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 6132

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	136,000.00	166,000.00	30,000.00	82%	30.48.76.0601.000 6132.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$136,000.00	$166,000.00	$30,000.00	82%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	3,025.90	6,000.00	2,974.10	50%	30.48.76.0601.000 6132.0441/0442
A&E	82,051.22	115,000.00	32,948.78	71%	30.48.76.0601.000 6132.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	45,000.00	45,000.00	0%	30.48.76.0601.000 6132.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$85,077.12	$166,000.00	$80,922.88	51%	

PROJECT BALANCE	$50,922.88	$0.00

BUDGET HISTORY

166,000.00	FY19 MidYr Transfer, Parent 6093
166,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

136,000.00	2018 Bond Issue
136,000.00	Total funding to date

	Bonded	Expended	%
18	136,000	85,077	63%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	$114,923.15	$32,871.93	71%

COMMENTS:

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding 0%	FF	
	CF	

TOTAL ESTIMATED PROJECT COST: TBD

PROJECT: **Waldorf Fire House Tower Demolition**

The purpose of this project is to demolish the existing, decommissioned elevated water storage tower along with any other on-site structures. The project also includes abandonment of existing water infrastructure related to the tower.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 6133

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-UT

REVENUE BUDGET	LIFE TO DATE STATUS: 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	144,000.00	144,000.00	0.00	100%	30.48.76.0602.000 6133.0390
TOTAL	$144,000.00	$144,000.00	$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT
INSPECTION	$0.00	$5,000.00	$5,000.00	0%	30.48.76.0601.000 6133.0437
ADMINISTRATION	1,141.23	16,000.00	14,858.77	7%	30.48.76.0601.000 6133.0441/0442
A&E	0.00	10,000.00	10,000.00	0%	30.48.76.0601.000 6133.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	100,000.00	100,000.00	0%	30.48.76.0601.000 6133.0450
CONTINGENCY	0.00	10,000.00	10,000.00	0%	30.48.76.0601.000 6133.0468
MISCELLANEOUS	0.00	3,000.00	3,000.00	0%	30.48.76.0601.000 6133.0469
EQUIPMENT	0.00	0.00	0.00		
	$1,141.23	$144,000.00	$142,858.77	1%	

PROJECT BALANCE	$142,858.77	$0.00

BUDGET HISTORY

144,000.00 FY20 Original Budget, PayGo

144,000.00 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.

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding 0%	FF	
	CF	

PROJECT: **Elsa Avenue Area Water Service Interloop**

The purpose of this project is to design and construct an approximate 1,000 feet waterline extension to provide redundancy to the service area encompassing Tottenham and Prince Edward Drives and Bensville and Billingsley Roads.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **6134**

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	707,000.00	657,000.00	7%	30.48.76.0602.000 6134.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$50,000.00	$707,000.00	$657,000.00	7%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT
INSPECTION	$0.00	$16,000.00	$16,000.00	0%	30.48.76.0601.000 6134.0437
ADMINISTRATION	1,141.23	36,000.00	34,858.77	3%	30.48.76.0601.000 6134.0441/0442
A&E	0.00	50,000.00	50,000.00	0%	30.48.76.0601.000 6134.0443
LAND & ROW	0.00	50,000.00	50,000.00	0%	30.48.76.0601.000 6134.0444
CONSTRUCTION	0.00	500,000.00	500,000.00	0%	30.48.76.0601.000 6134.0450
CONTINGENCY	0.00	50,000.00	50,000.00	0%	30.48.76.0601.000 6134.0468
MISCELLANEOUS	0.00	5,000.00	5,000.00	0%	30.48.76.0601.000 6134.0469
EQUIPMENT	0.00	0.00	0.00		
	$1,141.23	$707,000.00	$705,858.77	0%	

PROJECT BALANCE	$48,858.77	$0.00

BUDGET HISTORY

707,000.00	FY20 Original Budget, Bonds
707,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

50,000.00	2019 Bond Issue
50,000.00	Total funding to date

	Bonded	Expended	%
19	50,000	1,141	2%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding 0%	FF	
	CF	

PROJECT IS FULLY BUDGETED.

PROJECT:	Chapel Point Reverse Osmosis Waste Water Storage Tank Replacement

This project will replace the existing waste storage tank at the Chapel Point water system. The existing tank is aged and undersized. The new tank will improve operability, system flexibility, and reduce hauling costs.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 6135

PROJECT TYPE: WATER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-UT

REVENUE BUDGET	LIFE TO DATE STATUS 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	25,000.00	354,000.00	329,000.00	7%	30.48.76.0602.000 6135.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$25,000.00	$354,000.00	$329,000.00	7%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT
INSPECTION	$0.00	$15,000.00	$15,000.00	0%	30.48.76.0601.000 6135.0437
ADMINISTRATION	1,141.23	11,000.00	9,858.77	10%	30.48.76.0601.000 6135.0441/0442
A&E	0.00	25,000.00	25,000.00	0%	30.48.76.0601.000 6135.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	275,000.00	275,000.00	0%	30.48.76.0601.000 6135.0450
CONTINGENCY	0.00	28,000.00	28,000.00	0%	30.48.76.0601.000 6135.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$1,141.23	$354,000.00	$352,858.77	0%	

PROJECT BALANCE	$23,858.77	$0.00

BUDGET HISTORY

354,000.00	FY20 Original Budget, Bonds
354,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

25,000.00	2019 Bond Issue
25,000.00	Total funding to date

	Bonded	Expended	%
19	25,000	1,141	5%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding 0%	FF	
	CF	

PROJECT IS FULLY BUDGETED.

PROJECT: **Cliffton Water & Sewer Site Fiber Optic Installation**

This project includes installation of Cliffton WWTP, St. Anne's Well and Cliffton Pump Station #1. Instead of adding the cost to #6081, this new project is being created in order to track the assets separately and to close when installation is complete to satisfy audit requirements.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **6136**

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: WSSC	0.00	0.00	0.00		
BOND PROCEEDS (10 yr)	0.00	170,000.00	170,000.00	0%	30.48.76.0602.000 6136.0389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$170,000.00	$170,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	996.11	5,000.00	4,003.89	20%	30.48.76.0601.000 6136.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	147,874.46	165,000.00	17,125.54	90%	30.48.76.0601.000 6136.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$148,870.57	$170,000.00	$21,129.43	88%	
PROJECT BALANCE	($148,870.57)	$0.00			

BUDGET HISTORY

170,000.00 FY20 MidYr xfr from 6081

170,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to date

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Leading Technology Solutions	147,874.44	147,874.44	0%
	Leading Technology Solutions	4,250.42	4,250.42	0%
	Leading Technology Solutions	10,200.52	10,200.52	0%

COMMENTS:

Water Funding	Funding Source	
50%	UF 100%	Other:
Sewer Funding 50%	FF	
	CF	

PROJECT IS FULLY BUDGETED.

PROJECT: **Sharepoint Integration**

To customize and integrate Microsoft Sharepoint into project workflows for efficient document review, tracking and collaboration.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **6137**

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: WSSC	0.00	0.00	0.00		
BOND PROCEEDS (10 yr)	0.00	11,730.00	11,730.00	0%	30.48.76.0602.000 6137.0389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$11,730.00	$11,730.00	0%	

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	22,285.00	11,730.00	(10,555.00)	190%	30.48.76.0601.000 6137.0443
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		
	$22,285.00	$11,730.00	($10,555.00)	190%	
PROJECT BALANCE	($22,285.00)	$0.00			

BUDGET HISTORY

11,730.00 FY20 MidYr xfr from 6140

11,730.00 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	Planet Technologies	32,220.00	30,161.50	6%

COMMENTS:

Water Funding	Funding Source	
50%	UF 100%	Other:
Sewer Funding 50%	FF	
	CF	

PROJECT IS FULLY BUDGETED.

PROJECT: **Fiber Optic Installs at Various Sites**

This project is a child project of #6140 and is being created in order to track the assets separately and to close when completed to satisfy audit requirements.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **6138**

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: WSSC	0.00	0.00	0.00		
BOND PROCEEDS (10 yr)	0.00	167,190.00	167,190.00	0%	30.48.76.0602.000 6138.0389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$167,190.00	$167,190.00	0%	

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	6,118.60	167,190.00	161,071.40	4%	30.48.76.0601.000 6138.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$6,118.60	$167,190.00	$161,071.40	4%	

PROJECT BALANCE	($6,118.60)	$0.00

BUDGET HISTORY

167,190.00 FY20 MidYr xfr from 6140

167,190.00 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.

Water Funding	Funding Source	
50%	UF 100%	Other:
Sewer Funding 50%	FF	
	CF	

PROJECT: **SCADA Upgrades**

This project is a child project of #6140 and is being created in order to track the assets separately and to close when completed to satisfy audit requirements.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **6139**

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: WSSC	0.00	0.00	0.00		
BOND PROCEEDS (10 yr)	0.00	85,470.00	85,470.00	0%	30.48.76.0602.000 6139.0389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$85,470.00	$85,470.00	0%	

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	26,000.00	26,000.00	0%	30.48.76.0601.000.6139.0443
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	59,468.13	59,470.00	1.87	100%	30.48.76.0601.000 6139.0505
	$59,468.13	$85,470.00	$26,001.87	70%	
PROJECT BALANCE	($59,468.13)	$0.00			

BUDGET HISTORY

59,470.00 FY20 MidYr xfr from 6140
26,000.00 FY20 MidYr xfr from 6140

85,470.00 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	25,044.06	25,044.06	0%
Equipment	CDW Government	59,468.13	0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
50%	UF 100%	Other:
Sewer Funding	FF	
50%	CF	

PROJECT: **Automation & Technology Master Plan II (Parent)**

This project includes installation of Cliffton WWTP, St. Anne's Well and Cliffton Pump Station #1. Instead of adding the cost to #6081, this project is being created to track assets separately and to close upon completion of installation to satisfy audit requirements.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **6140**

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: WSSC	0.00	0.00	0.00		
BOND PROCEEDS (10 yr)	282,281.84	6,165,630.00	5,883,348.16	5%	30.48.76.0602.000 6140.0389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$282,281.84	$6,165,630.00	$5,883,348.16	5%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$252,110.00	$252,110.00	0%	30.48.76.0601.000 6140.0437
ADMINISTRATION	849.60	137,750.00	136,900.40	1%	30.48.76.0601.000 6140.0441
A&E	0.00	2,368,950.00	2,368,950.00	0%	30.48.76.0601.000 6140.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	2,997,940.00	2,997,940.00	0%	30.48.76.0601.000 6140.0450
CONTINGENCY	0.00	164,000.00	164,000.00	0%	30.48.76.0601.000 6140.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	244,880.00	244,880.00	0%	30.48.76.0601.000 6140.0505
	$849.60	$6,165,630.00	$6,164,780.40	0%	
PROJECT BALANCE	$281,432.24	$0.00			

BUDGET HISTORY

6,959,100.00	FY20 MidYr xfr from 6081
(11,730.00)	FY20 MidYr xfr to 6137
(167,190.00)	FY20 MidYr xfr to 6138
(59,470.00)	FY20 MidYr xfr to 6139
(37,080.00)	FY20 MidYr xfr to 6104
(170,000.00)	FY20 MidYr xfr to 6136
(26,000.00)	FY20 MidYr xfr to 6139
($39,000.00)	FY20 MidYr xfr to 6142
($283,000.00)	FY20 MidYr xfr to 6144
6,165,630.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

8,208.73	2015 Bond Issue
274,073.72	2016 Bond Issue
282,282.45	Total funding to date

	Bonded	Expended	%
15	8,209	850	10%
16	274,074	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Water Funding	Funding Source	
50%	UF 100%	Other:
Sewer Funding 50%	FF	
	CF	

PROJECT IS FULLY BUDGETED.

PROJECT: **Billingsley Road Water Line Extension II**

This project is the continuation of #6054 - 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, provide a direct connection to the Waldorf water system and provide a second connection to the Brookwood Estates water system.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **6141**

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: WSSC	0.00	0.00	0.00		
BOND PROCEEDS	0.00	3,868,080.00	3,868,080.00	0%	30.48.76.0602.000 6141.0389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$3,868,080.00	$3,868,080.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$57,580.00	$57,580.00	0%	30.48.76.0601.000 6141.0437
ADMINISTRATION	0.00	310.00	310.00	0%	30.48.76.0601.000 6141.0441
A&E	0.00	334,640.00	334,640.00	0%	30.48.76.0601.000 6141.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	3,004,770.00	3,004,770.00	0%	30.48.76.0601.000 6141.0450
CONTINGENCY	0.00	390,000.00	390,000.00	0%	30.48.76.0601.000 6141.0468
MISCELLANEOUS	0.00	80,780.00	80,780.00	0%	30.48.76.0601.000 6141.0469
EQUIPMENT	0.00	0.00	0.00		
	$0.00	$3,868,080.00	$3,868,080.00	0%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

3,868,080.00 MidYr xfr from 6054

3,868,080.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00

0.00 Total funding to date

Bonded	Expended	%

SEE DETAIL PER PHASE

DETAIL PER PHASE

PHASE IV	*Complete*		ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET
PHIV INSPECTION	6054	4437	$0.00	$1,000.00	$1,000.00	0%
PHIV CONST.	6054	4450	0.00	2,280.00	2,280.00	0%
			$0.00	$3,280.00	$3,280.00	0%
PHASE V						
PHV INSPECTION	6054	5437	0.00	39,420.00	$39,420.00	0%
PHV A & E	6054	5443	0.00	107,610.00	107,610.00	0%
PHV CONST	6054	5469	0.00	1,492,490.00	1,492,490.00	0%
PHV CONTIN	6054	5468	0.00	205,000.00	205,000.00	0%
PHV MISC	6054	5469	0.00	69,200.00	69,200.00	0%
			$0.00	$1,913,720.00	$1,913,720.00	0%
PHASE VI						
PHVI INSPECTION	6054	6437	0.00	10.00	$10.00	0%
PHVI ADMIN	6054	6441	0.00	150.00	150.00	0%
PHVI A & E	6054	6443	0.00	127,470.00	127,470.00	0%
PHVI CONST	6054	6450	0.00	690,000.00	690,000.00	0%
PHVI CONTIN	6054	6468	0.00	84,000.00	84,000.00	0%
PHVI MISC	6054	6469	0.00	1,070.00	1,070.00	0%
			$0.00	$902,700.00	$902,700.00	0%
PHASE VII						
PHVII INSPECTION	6054	7437	0.00	17,150.00	$17,150.00	0%
PHVII ADMIN	6054	7441	0.00	160.00	$160.00	0%
PHVII A & E	6054	7443	0.00	99,560.00	$99,560.00	0%
PHVI CONST	6054	7450	0.00	820,000.00	$820,000.00	0%
PHVI CONTIN	6054	7468	0.00	101,000.00	$101,000.00	0%
PHVII MISC	6054	7469	0.00	10,510.00	$10,510.00	0%
			$0.00	$1,048,380.00	$1,048,380.00	0%
		TOTAL	0.00	3,868,080.00	3,868,080.00	

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Water Funding	Funding Source	
50%	UF 100%	Other:
Sewer Funding 50%	FF CF	

PROJECT IS FULLY BUDGETED.

PROJECT: **MT. Carmel Woods Well SCADA Improvements**

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **6142**

This project is a child project of Project #6140-Automation & Technology Master Plan II and includes improvements to the existing SCADA system at Mt. Carmel Woods Well. This new project is being created in order to track the assets separately and to close when improvements are completed to satisfy audit requirements.

PROJECT TYPE: WATER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-UT

REVENUE BUDGET	LIFE TO DATE STATUS 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	0.00	0.00	0.00		
BOND PROCEEDS	0.00	39,000.00	39,000.00	0%	30.48.76.0602.000 6142.0389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$39,000.00	$39,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	573.81	6,000.00	5,426.19	10%	30.48.76.0601.000 6142.0441
A&E	0.00	12,000.00	12,000.00	0%	30.48.76.0601.000 6142.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	15,000.00	15,000.00	0%	30.48.76.0601.000 6142.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	6,000.00	6,000.00	0%	30.48.76.0601.000 6142.0505
	$573.81	$39,000.00	$38,426.19	1%	
PROJECT BALANCE	($573.81)	$0.00			

BUDGET HISTORY

39,000.00	FY20 MidYr xfr 6140
39,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00	2010 Bond Issue
0.00	Total funding to date

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
50%	UF 100%	Other:
Sewer Funding	FF	
50%	CF	

PROJECT: **Patuxent Aquifer Study II**

This project will capture data on the existing Patuxent Aquifer and observation wells within the County. The information gathered from this effort will aid in obtaining Groundwater Appropriation Permits for the Patuxent Aquifer by Maryland Department of Environment.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 6143

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - Capital Srvcs

REVENUE BUDGET	LIFE TO DATE STATUS 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	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	109,220.00	109,220.00	0%	30.48.76.0602.000 6143.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$109,220.00	$109,220.00	0%	

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	56,400.00	56,400.00	0%	30.48.76.0601.000 6143.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	48,020.00	48,020.00	0%	30.48.76.0601.000 6143.0450
CONTINGENCY	0.00	4,800.00	4,800.00	0%	30.48.76.0601.000 6143.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$0.00	$109,220.00	$109,220.00	0%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

109,220.00 FY20 MidYr xfr from 6085, Bonds

109,220.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to date

Bonded	Expended	%

CONTRACT INFORMATION:

Project 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: **Project Managment Software Upgrade**

This project will capture data on the existing Patuxent Aquifer and observation wells within the County. The information gathered from this effort will aid in obtaining Groundwater Appropriation Permits for the Patuxent Aquifer by Maryland Department of Environment.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **6144**

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: WSSC	0.00	0.00	0.00		
BOND PROCEEDS (10 yr)	0.00	283,000.00	283,000.00	0%	30.48.76.0602.000 6144.0389
OTHER: NON REFUNDABLE	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$283,000.00	$283,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	143.80	8,000.00	7,856.20	2%	30.48.76.0601.000 6144.0441
A&E	0.00	275,000.00	275,000.00	0%	30.48.76.0601.000 6144.0443
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		
	$143.80	$283,000.00	$282,856.20	0%	
PROJECT BALANCE	($143.80)	$0.00			

BUDGET HISTORY

283,000.00 FY20 MidYr xfr frrom 6140, Bonds

283,000.00 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.

Water Funding	Funding Source	
50%	UF 100%	Other:
Sewer Funding	FF	
50%	CF	

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 **31-March-2020**

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	$728,000.00	$728,000.00	$0.00	100%	30.48.71.0602.000
STATE	683,000.00	1,629,250.00	946,250.00	42%	30.48.71.0602.000
REVOLVING LOAN	0.00	1,899,000.00	1,899,000.00	0%	30.48.71.0602.000
OTHER	3,282,853.12	22,551,250.00	19,268,396.88	15%	30.48.71.0602.000
SEWER BOND PROCEEDS (CF)	39,850,329.07	91,855,203.00	52,004,873.93	43%	30.48.71.0602.000
SEWER BOND PROCEEDS (UF)	36,183,429.07	106,816,407.00	70,632,977.93	34%	30.48.71.0602.000
ADJUSTMENT (IN WATER)	(4,266,752.46)	(7,617,870.00)	(3,351,117.55)	56%	30.48.71.0602.000
PAY-GO OPERATING	1,006,807.33	1,904,910.00	898,102.67	53%	30.48.71.0602.000
TOTAL	$77,467,666.13	$219,766,150.00	$142,298,483.87	35%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$3,296,506.79	$9,048,370.00	$5,751,863.21	36%	30.48.71.0601.000
ADMINISTRATION	3,043,564.10	6,149,540.00	3,105,975.90	49%	30.48.71.0601.000
A&E	14,025,477.33	24,768,280.00	10,742,802.67	57%	30.48.71.0601.000
LAND & ROW	2,232,651.16	7,916,810.00	5,684,158.84	28%	30.48.71.0601.000
CONSTRUCTION	49,403,121.24	153,175,710.00	103,772,588.76	32%	30.48.71.0601.000
CONTINGENCY	0.00	10,183,500.00	10,183,500.00	0%	30.48.71.0601.000
MISCELLANEOUS	1,429,682.87	2,212,870.00	783,187.13	65%	30.48.71.0601.000
EQUIPMENT	1,802,964.82	2,189,400.00	386,435.18	82%	30.48.71.0601.000
INFLATION RESERVE COUNTY	0.00	4,121,670.00	4,121,670.00	0%	30.48.71.0601.000
	$75,233,968.31	$219,766,150.00	$144,532,181.69	34%	

PROJECT BALANCE	$2,233,697.82	$0.00

COMMENTS:

The County owns, operates, maintains, and constructs central sewer systems located throughout the County. These facilities consist of several small package treatment plants and a regional fifteen million gallons per day plant.
Similar to the water infrastructure, capital cost associated with additional capacity is recovered from developer connection fees, while other project costs are financed through user fees or special assessments. All projects are managed by County personnel.
Projects conform to overall planning studies and concepts adopted by the County.

INFLATON RESERVE FISCAL NOTE:		USER FEE	CONNECTION FEE
TOTAL BONDS:	**$3,851,090**	$2,674,320	$1,176,770
TOTAL PAYGO:	**$270,580**	$40,050	$230,530
COUNTY BALANCE:	**$4,121,670**	**2,714,370**	**1,407,300**
TOTAL:	**$4,121,670**	*These reserves are for the entire Sewer Program which includes both PGM and DPW-Utilities projects.*	

Federal Funds	
Environmental Protection Agency	$728,000.00
Total Federal Funds	**$728,000.00**
State Funds	
Maryland Department of Environment	1,083,000.00
Maryland Higher Education	546,250.00
Total State Funds	**1,629,250.00**

Other Funds	
WSSC	10,759,620.00
ACPT	11,750,700.00
Total Other Funds	**$22,510,320.00**

PROJECT: **Bryan's Rd Sewer Infrastructure Improvements**

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 STATUS AS OF 31-March-2020

PROJECT NUMBER **7039**

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

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	408,831.55	1,427,000.00	1,018,168.45	29%	30-48-71-0602-000 7039-0389
FUND BALANCE APPROP	167,686.51	338,000.00	170,313.49	50%	30-48-71-0602-000 7039-0390
TOTAL	$576,518.06	$1,765,000.00	$1,188,481.94	33%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$107,068.86	$108,000.00	$931.14	99%	30-48-71-0601-000 7039-0437
ADMINISTRATION	73,202.02	67,410.00	(5,792.02)	109%	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
	$577,243.07	$1,765,000.00	$1,187,756.93	33%	
PROJECT BALANCE	($725.01)	$0.00			

BUDGET HISTORY

92,000.00	FY 01Fund 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)
3,999.59	2016 Bond Issue
408,831.55	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%
16	4,000	4,000	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%
Land	KCI	22,500.00	3,752.96	83%
	Phelps	1,200.00	0.00	100%
Miscellaneous	KCI	48,350.00	0.00	100%
Inspection	Development Fac	125,000.00	0.00	100%
		$490,725.44	$92,471.54	

COMMENTS:

(12/09/19) Project was permitted and is on hold.

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding	FF	
100%	CF 100%	

PROJECT IS FULLY BUDGETED.

PROJECT: **Benedict Central Sewer System**

Provide a central sewer collection and treatment system to serve 171 lots.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **7043**

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM

REVENUE BUDGET	LIFE TO DATE STATUS: 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	1,129,161.05	2,758,000.00	1,628,838.95	41%	30-48-71-0602-000 7043-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$1,129,161.05	$5,057,000.00	$3,927,838.95	22%	

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	171,722.81	151,000.00	(20,722.81)	114%	30-48-71-0601-000 7043-0441
A&E	319,538.83	442,910.00	123,371.17	72%	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	328,241.91	359,000.00	30,758.09	91%	30-48-71-0601-000 7043-0469
EQUIPMENT	0.00	0.00	0.00		
	$1,132,806.26	$5,057,000.00	$3,924,193.74	22%	

PROJECT BALANCE	($3,645.21)	$0.00

BUDGET HISTORY

34,000.00	FY03 Bonds
64,000.00	FY04 Bonds
664,000.00	FY07 Bonds
2,064,000.00	FY08 Original Budget, Bonds
2,299,000.00	FY09 Original Budget, 300K State, 1,999K Loan
0.00	FY10 State $100k and Loan ($100k)
(68,000.00)	FY15 MidYr xfr to Project 7050 Bonds
5,057,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

42,000.00	2005 Bond Issue
43,400.00	2007 Bond Issue
190,000.00	2008 Bond Issue
269,300.00	2009 Bond Issue
89,452.01	2010 Bond Issue
273,552.12	2012 Bond Issue (20yr)
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
115,564.70	2016 Bond Issue (30yr)
1,129,161.05	Total funding to date

	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%
16	115,565	115,565	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Design/Study	Wallace, Mont.	$34,915.00	$0.00	100%
	KCI	9,882.00	0.00	100%
	JMT	411,130.76	178,581.21	57%
Inspection	JMT	143,810.00	143,810.00	0%
Land	JMT	42,470.00	42,470.00	0%
	Arro	700.00	694.83	1%
Misc.	JMT	81,770.01	0.00	100%
	Earnshaw	6,850.00	4,665.00	32%
	Hazen Sawyer	65,800.00	7,400.43	89%

COMMENTS:

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.

(02/07/18) Hazen & Sawyer Feasibility Study not yet complete. This will help determine the cost effectiveness of the project.

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding	FF	
100%	CF 100%	

PROJECT:	Piney Branch Interceptor Sewer Capacity 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 31-March-2020

PROJECT NUMBER 7050

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS 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	12,597,836.46	20,493,040.00	7,895,203.54	61%	30-48-71-0602-000 7050-0389
PAY-GO	9,140.00	9,140.00	0.00	100%	30-48-71-0602-000 7050-0390
TOTAL	$12,611,226.46	$20,502,180.00	$7,890,953.54	62%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$423,789.07	$608,620.00	$184,830.93	70%	30-48-71-0601-000 See Detail
ADMINISTRATION	339,743.98	818,110.00	478,366.02	42%	30-48-71-0601-000 See Detail
A&E	609,946.75	660,140.00	50,193.25	92%	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	9,338,115.28	16,097,930.00	6,759,814.72	58%	30-48-71-0601-000 See Detail
CONTINGENCY	0.00	675,000.00	675,000.00	0%	30-48-71-0601-000 See Detail
MISCELLANEOUS	259,423.24	348,630.00	89,206.76	74%	30-48-71-0601-000 See Detail
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 See Detail
	$12,264,762.48	$20,502,180.00	$8,237,417.52	60%	

PROJECT BALANCE	$346,463.98	$0.00

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/Chapel Point 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
3,041,000.00	FY18 Original Budget, Bonds
3,692,000.00	FY19 Original Budget, Bonds
1,545,000.00	FY20 Original Budget, Bonds
20,502,180.00	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
4,541,727.72	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)
164,438.41	2016 Bond Issue (30YR)
200,000.00	2017 Bond Issue (30YR)
12,547,836.46	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	4,541,728	4,541,728	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%
16	164,438	76,618	47%
17	200,000	0	0%

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 Facilitat	223,033.60	0.00	100%
Construction	Pessoa	255,400.00	0.00	100%
	*American Infrastrct	9,213,815.70	0.00	100%
	Keystone	125,875.00	0.00	100%
Misc.	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

Phase I			ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET
PHI INSPECTION	7050	437	$423,789.07	$406,620.00	($17,169.07)	104%
PHI ADMIN	7050	441	332,878.97	321,110.00	(11,768.97)	104%
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	230,860.21	209,470.00	(21,390.21)	110%
			$12,174,458.84	$12,134,020.00	($40,438.84)	100%
Phase II						
PHII INSPECTION	7050	2437	$0.00	$202,000.00	$202,000.00	0%
PHII ADMIN	7050	2441	6,865.01	497,000.00	490,134.99	1%
PHII A & E	7050	2443	54,810.08	105,000.00	50,189.92	52%
PHII LAND & ROW	7050	2444	0.00	0.00	0.00	0%
PHII CONSTRUCTION	7050	2450	65.52	6,750,000.00	6,749,934.48	0%
PHII CONTINGENCY	7050	2468	0.00	675,000.00	675,000.00	0%
PHII MISC	7050	2469	28,563.03	139,160.00	110,596.97	0%
PHII EQUIPMENT	7050	2505	0.00	0.00	0.00	0%
			$90,303.64	$8,368,160.00	$8,277,856.36	1%
		TOTAL	12,264,762.48	20,502,180.00	8,237,417.52	

COMMENTS:

Phase I is complete. Phase II is underway.

**Includes funds for contingent items.*

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding 100%	FF	
	CF 100%	

Per Approved FY20 - FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$1,545,000	$0	$0	$0	$0	**$22,047,180**

PROJECT: **Pumping Station 3B and Associated Sewers**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **7051**

PROJECT TYPE: SEWER

STATUS: PENDING COMPLETE

PROJECT RESPONSIBILITY: DPW

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. Paul's 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 proportionate share.

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	7,017,619.66	7,017,640.00	20.34	100%	30-48-71-0602-000 7051-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$7,017,619.66	$18,768,340.00	$11,750,720.34	37%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$576,872.17	$911,920.00	$335,047.83	63%	30-48-71-0601-000 see detail
ADMINISTRATION	359,650.14	419,210.00	59,559.86	86%	30-48-71-0601-000 see detail
A&E	1,444,556.75	1,695,100.00	250,543.25	85%	30-48-71-0601-000 see detail
LAND & ROW	0.00	0.00	0.00		30-48-71-0601-000 see detail
CONSTRUCTION	4,375,257.68	13,866,460.00	9,491,202.32	32%	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	261,663.92	772,000.00	510,336.08	34%	30-48-71-0601-000 see detail
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 see detail
	$7,018,000.66	$18,768,340.00	$11,750,339.34	37%	

PROJECT BALANCE	($381.00)	$0.00

BUDGET HISTORY

2,082,000.00	FY04 $401K Bonds; $1,681K Other
251,000.00	FY04 $48.3K Bonds; $202.7K Other
42,000.00	FY06 ACPT 37K, Bonds 5K
1,844,000.00	FY07 Original Budget, 1,750K Other, 94K Bonds
5,545,000.00	FY08 Original Budget: 721K Bonds, 4,824K ACPT
3,743,000.00	FY09 Original Budget: 3,256K Other, 487K Bonds
365,000.00	FY12 MidYr xfr Bonds from 7052 Pumping Station 5A
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
1,800,000.00	FY15 Original Budget, Bonds
704,400.00	FY16 MidYr xfr from Project 7041
53,600.00	FY19 MidYr xfr from Project 7999
18,768,340.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

93,223.00	2004 Bond Issue
22,800.00	2005 Bond Issue
177,302.00	2006 Bond Issue
314,125.36	2007 Bond Issue
19,879.73	2008 Bond Issue
80,486.56	2009 Bond Issue
25,075.66	2010 Bond Issue
1,096,400.00	2012 Bond Issue (20YR)
1,075,743.82	2012 Bond Issue
365,000.00	2013 Bond Issue (30 YR)
3,629,781.05	2014 Bond Issue (30YR)
6,933.45	2015 Bond Issue (30YR)
110,869.03	2016 Bond Issue (30YR)
7,017,619.66	Total funding to date

	Bonded	Expended	%
04	93,223	93,223	100%
05	22,800	22,800	100%
06	177,302	177,302	100%
07	314,125	314,125	100%
08	19,880	19,880	100%
09	80,487	80,487	100%
10	25,076	25,076	100%
12	1,096,400	1,096,400	100%
12	1,075,744	1,075,744	100%
13	365,000	365,000	100%
14	3,629,781	3,629,781	100%
15	6,933	6,933	100%
16	110,869	110,869	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	48,721.92	98%
		County Portion	2,206,961.77	0.00	100%
		St. Charles Portion	1,029,328.81	48,721.92	95%

SEE DETAIL PER PHASE

PROJECT: **Pumping Station 3B and Associated Sewers**

PROJECT NUMBER **7051**

DETAIL PER PHASE

PROJECT RESPONSIBILITY: DPW

3A			ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET
PHI INSPECTION	7051	437	$138,790.53	$138,920.00	$129.47	100%
PHI ADMIN	7051	441	58,363.57	65,430.00	7,066.43	89%
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	19,742.00	0.00	(19,742.00)	
			$219,035.26	$2,542,650.00	$2,323,614.74	9%
3B						
PHII INSPECTION	7051	2437	$438,081.64	$773,000.00	$334,918.36	57%
PHII ADMIN	7051	2441	301,286.57	353,780.00	52,493.43	85%
PHII A & E	7051	2443	1,444,081.59	1,483,100.00	39,018.41	97%
PHII CONSTRUCTION	7051	2450	4,373,593.68	11,752,810.00	7,379,216.32	37%
PHII CONTINGENCY	7051	2468	0.00	1,091,000.00	1,091,000.00	0%
PHII MISC	7051	2469	241,921.92	772,000.00	530,078.08	31%
			$6,798,965.40	$16,225,690.00	$9,426,724.60	42%
		TOTAL	7,018,000.66	18,768,340.00	11,750,339.34	

COMMENTS:

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding	FF	
100%	CF 100%	

TOTAL ESTIMATED PROJECT COST: TBD

PROJECT: **CSM Wastewater Treatment Plant**

The purpose is to remove the existing CSM Wastewater Treatment Plant and construct a new wastewater treatment plant on the CSM campus, in essentially an adjacent location. The new plant will continue to receive and treat wastewater from three schools, without measurable change in volume, nor how the wastewater is delivered to the new plant for treatment on CSM's campus.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **7058**

PROJECT TYPE: SEWER

STATUS: TO BE CLOSED

PROJECT RESPONSIBILITY: DPW

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	1,174,090.75	14,011,750.00	12,837,659.25	8%	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
TOTAL	$1,206,090.75	$14,590,000.00	$13,383,909.25	8%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$207,029.45	$546,850.00	$339,820.55	38%	30.48.71.0601.000 7058.0437
ADMINISTRATION	217,189.02	440,650.00	223,460.98	49%	30.48.71.0601.000 7058.0441
A&E	247,767.75	296,100.00	48,332.25	84%	30.48.71.0601.000 7058.0443
LAND & ROW	92,305.00	3,041,000.00	2,948,695.00	3%	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	85,622.16	87,150.00	1,527.84	98%	30.48.71.0601.000 7058.0469
EQUIPMENT	0.00	0.00	0.00		
	$1,234,409.76	$14,590,000.00	$13,355,590.24	8%	

PROJECT BALANCE	($28,319.01)	$0.00

BUDGET HISTORY

255,000.00	FY06 Bonds 223K, PayGo 32K
1,331,000.00	FY07 Original Budget, Bonds
2,511,000.00	FY12 Original Budget, Bonds
731,000.00	FY12 MidYr Bonds $184,750 & State $546,250
2,513,000.00	FY13 Original Budget, Bonds
25,000.00	FY15 Original Budget, Bonds
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

BOND FUNDING HISTORY

216,453.00	2006 Bond Issue
19,555.75	2009 Bond Issue
306,998.00	2010 Bond Issue
211,084.00	2012 Bond Issue
370,000.00	2016 Bond Issue (30YR)
50,000.00	2017 Bond Issue
1,174,090.75	Total funding to date

	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%
16	370,000	370,000	100%
17	50,000	50,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	$27,800.00	$0.00	100%
	Davis, Bowen & Friedel	164,720.00	0.00	100%
	Management	10,000.00	10,000.00	0%
	JMT	41,213.50	833.20	98%
Land	Davis, Bowen &	13,000.00	0.00	100%
	Phelps Title	7,000.00	0.00	100%
Construction	Davis, Bowen & Friedel	0.00	0.00	0%
	Beuchert	384,340.38	0.00	100%
Misc.	Davis, Bowen & Friedel	1,300.00	0.00	100%
	Ben Dyer Associates	999.00	99.00	90%
	Korber Real Estate	2,280.00	500.00	78%
Inspection	Whitman, Requardt & Associates	13,845.00	225.00	98%

COMMENTS:

Connection Fee funding is from 8 new lots.

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
0%	UF 75%	Other:
Sewer Funding	FF	
100%	CF 25%	

PROJECT: **Influent/Effluent Pump Stations Evaluation**

A thorough evaluation of Mattawoman WWTP Influent/Effluent pump stations, & the Influent Wet Well is necessary to upgrade, overhaul & replace outdated, inadequate, &/or unsafe/inefficient processes. Problems with the main pumping station include hydraulic, control, capacity & safety. The pumps are aging & obtaining parts has become a serious problem, so it is time to replace them, as well as the isolation and control valves. The location of the wet wells makes access for cleaning extremely difficult, time-consuming, & expensive. This study will present alternatives that will provide better access for cleaning/inspection, for providing code required ventilation, and possibly a self-cleaning configuration. Project will provide recommendations, prepare design documents, and implement the repairs/replacements. Project also includes replacement bar screen #1. Existing funding is needed for immediate repairs/replacements of existing equipment.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **7063**

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL: EPA	$728,000.00	$728,000.00	$0.00	100%	30.48.71.0602.000 7063.0341
STATE: MDE	383,000.00	383,000.00	0.00	100%	30.48.71.0602.000 7063.0342
REVOLVING	0.00	0.00	0.00		
WSSC @15%	1,958,479.59	2,932,100.00	973,620.41	67%	30.48.71.0602.000 7063.0346
BOND PROCEEDS	14,572,052.74	16,555,910.00	1,983,857.26	88%	30.48.71.0602.000 7063.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$17,641,532.33	$20,599,010.00	$2,957,477.67	86%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$545,022.75	$580,780.00	$35,757.25	94%	30.48.71.0601.000 7063.0437
ADMINISTRATION	192,713.25	755,000.00	562,286.75	26%	30.48.71.0601.000 7063.0441
A&E	966,726.82	1,269,000.00	302,273.18	76%	30.48.71.0601.000 7063.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	14,711,442.75	15,959,290.00	1,247,847.25	92%	30.48.71.0601.000 7063.0450
CONTINGENCY	0.00	917,940.00	917,940.00	0%	30.48.71.0601.000 7063.0468
MISCELLANEOUS	140,765.72	157,000.00	16,234.28	90%	30.48.71.0601.000 7063.0469
EQUIPMENT	221,957.22	484,000.00	262,042.78	46%	30.48.71.0601.000 7063.0505
EQUIPMENT: DPW UT	446,762.23	476,000.00	29,237.77	94%	30.48.71.0601.000 7063.2505
TOTAL	$17,225,390.74	$20,599,010.00	$3,373,619.26	84%	
PROJECT BALANCE	$416,141.59	$0.00			

BUDGET HISTORY

155,000.00	FY07 Original Budget, 23K WSSC, 132K Bonds
789,000.00	FY08 Original Budget, 118K WSSC, 671K Bonds
(84,000.00)	FY09 xfr 12.6K WSSC & 71.4K Bonds 7082 WP Failing Sewer
(164,000.00)	FY10 xfr to 7074 I & I, WSSC $24.6K and Bonds $139.4K
23,000.00	FY10 xfr of $3,450 WSSC & $19,550 from 7071 Overhead Crane System
(10,000.00)	FY10 xfr of $1,500 WSSC & $8,500 Bonds 7074 I&I
297,000.00	FY10 xfr of $44,550 WSSC & $252,450 Bonds from 7070 Mtwm Influent Wet Well
622,000.00	FY11 Original Budget: $529k Bonds & $93k WSSC
2,228,000.00	FY12 Original Budget: $1,275k Bonds, $728k Fed, $225k WSSC
33,000.00	FY13 Original Budget, Bonds
216,000.00	FY13 MidYr State
2,682,000.00	FY14 Original Budget, Bonds
100,000.00	Budget Amendment, receipt of grant
5,190,000.00	FY15 Original Budget, $4,411k Bonds $779k WSSC
2,547,000.00	FY17 Original Budget, $2,165k Bonds (30 yr) & $382k WSSC
2,643,000.00	FY18 Original Budget, Bonds
2,600,000.00	FY19 Original Budget, $390K WSSC, $2,210K Bonds
732,010.00	FY19 MidYr xfr from 7117, Bonds
20,599,010.00	Total LTD Budget

BOND FUNDING HISTORY

16,352.00	2007 Bond Issue
9,837.51	2008 Bond Issue
261,444.00	2010 Bond Issue
349,856.70	2012 Bond Issue (20YR)
282,562.53	2016 Bond Issue
1,732,000.00	2017 Bond Issue
6,727,000.00	2018 Bond Issue
5,193,000.00	2019 Bond Issue
14,572,052.74	Total funding to date

	Bonded	Expended	%
07	16,352	16,352	100%
08	9,838	9,838	100%
10	261,444	261,444	100%
12	349,857	349,857	100%
16	282,563	282,563	100%
17	1,732,000	1,732,000	100%
18	6,727,000	6,727,000	100%
19	5,193,000	4,776,858	92%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	Sterns & Wheler	$54,200.00	$0.00	100%	
	GHD	339,142.00	0.00	100%	*100% grant eligible*
	GHD COs	799,956.46	388,445.35	51%	
	Jimmy Richards	5,940.00	0.00	100%	
Inspection	GHD	432,000.00	75,168.75	83%	
Equipment	DSI	384,304.10	21,538.88	94%	
	InSource Solutions	28,921.25	0.00	100%	
Construction	DSI	67,580.64	0.00	100%	
	ACE	16,530,985.76	965,296.32	94%	
	Electric Power Systen	6,480.00	3,240.00	50%	
Miscellaneous	Compliance Environm	1,164.41	350.00	70%	

COMMENTS:

Grant of $728,000.00 approved for this project from the Environmental Protection Agency.
Grant end date: 12/31/2014

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding 100%	FF	
	CF 45%	

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 31-March-2020

PROJECT NUMBER 7064

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

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%	271,000.00	517,000.00	246,000.00	52%	30.48.71.0602.000 7064.0346
BOND PROCEEDS	3,740,367.84	4,244,500.00	504,132.16	88%	30.48.71.0602.000 7064.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$4,011,367.84	$4,761,500.00	$750,132.16	84%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$14,804.73	$15,000.00	$195.27	99%	30.48.71.0601.000 7064.0437
ADMINISTRATION	23,298.33	41,000.00	17,701.67	57%	30.48.71.0601.000 7064.0441
A&E	20,617.00	21,000.00	383.00	98%	30.48.71.0601.000 7064.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	4,431,296.19	4,537,000.00	105,703.81	98%	30.48.71.0601.000 7064.0450/2450
CONTINGENCY	0.00	147,500.00	147,500.00	0%	30.48.71.0601.000 7064.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$4,490,016.25	$4,761,500.00	$271,483.75	94%	

PROJECT BALANCE	($478,648.41)	$0.00

BUDGET HISTORY

1,810,000.00	FY07 Original Budget, 271K WSSC, 1,539K Bonds
1,311,000.00	Transfer from Contingency #7999
1,640,500.00	FY20 Original Budget, 246K WSSC, 1,394K Bonds
4,761,500.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

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)
90,000.00	2014 Bond Issue (30YR)
1,000,000.00	2018 Bond Issue
1,500,000.00	2019 Bond Issue
3,740,367.84	Total funding to date

	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	90,000	90,000	100%
18	1,000,000	1,000,000	100%
19	1,500,000	1,978,649	132%

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%
	EMH Environmental	12,524.44	12,524.44	0%
Construction- 2450	EMH Environmental	35,842.77	0.00	100%
	EMH Environmental	1,588,290.76	169.55	100%
	EMH Environmental	1,369,267.04	0.00	100%
	Rain for Rent	26,402.51	0.00	100%
A&E	GHD	35,617.00	0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
0%	UF 27%	Other:
Sewer Funding	FF	
100%	CF 73%	

PROJECT: **Mattawoman Infiltration & Inflow (I&I) (Parent)**

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 **31-March-2020**

PROJECT NUMBER **7074**

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW / PGM

	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	133,210.18	174,000.00	40,789.82	77%	30-48-71-0602-000 7074-0346
BOND PROCEEDS	5,802,761.02	12,296,620.00	6,493,858.98	47%	30-48-71-0602-000 7074-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$5,935,971.20	$12,470,620.00	$6,534,648.80	48%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$395,240.83	$411,000.00	$15,759.17	96%	30-48-71-0601-000 See Detail
ADMINISTRATION	282,099.97	357,300.00	75,200.03	79%	30-48-71-0601-000 See Detail
A&E	2,798,691.92	2,986,520.00	187,828.08	94%	30-48-71-0601-000 See Detail
LAND & ROW	71,224.00	172,900.00	101,676.00	41%	30-48-71-0601-000 See Detail
CONSTRUCTION	3,059,568.09	8,480,300.00	5,420,731.91	36%	30-48-71-0601-000 See Detail
CONTINGENCY	0.00	25,600.00	25,600.00	0%	30-48-71-0601-000 See Detail
MISCELLANEOUS	33,673.75	37,000.00	3,326.25	91%	30-48-71-0601-000 See Detail
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 See Detail
TOTAL	$6,640,498.56	$12,470,620.00	$5,830,121.44	53%	
PROJECT BALANCE	($704,527.36)	$0.00			

BUDGET HISTORY

734,000.00	FY 08 Budget; 110K WSSC, 624K Bonds
(40,700.00)	FY08 Bonds xfr to 7067 Rt 5 Swr Line
675,000.00	FY09 Original Budget: 101K WSSC, 574K Bonds
98,920.00	FY09 xfr from 7077 Wldrf Swr I&I , Bonds
104,000.00	FY10 Original Budget; $88k Bonds, $16k WSSC
164,000.00	FY10 WSSC $24,600 & Bonds $139,400 from 7063
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
148,000.00	FY17 Original Budget, $92k Bonds (30 yr) & $56k WSSC
(3,361,100.00)	FY17 Budget Amendment, WSSC
6,111,000.00	FY18 Original Budget, Bonds (30yr)
(103,000.00)	FY18 MidYr xfr: Bonds $103K to create project #7142
102,800.00	FY20 MidYr xfr from 7999, Bonds
(42,100.00)	FY20 MidYr xfr, Bonds
12,470,620.00	TOTAL LTD BUDGET

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)
64,000.00	2014 Bond Issue (30YR)
314,652.06	2015 Bond Issue
154,657.94	2016 Bond Issue (30YR)
1,000,000.00	2017 Bond Issue
1,300,000.00	2018 Bond Issue
5,802,761.02	Total funding to date

	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%
14	64,000	64,000	100%
15	314,652	314,652	100%
16	154,658	154,658	100%
17	1,000,000	1,000,000	100%
18	1,300,000	1,300,000	100%

SEE CONTRACT AND DETAIL PER PHASE

PROJECT: **Mattawoman Infiltration & Inflow (I&I)**

PROJECT NUMBER **7074**

CONTRACT INFORMATION:

Phase		Contract Amount	Remaining Balance	% Complete	
Inspection	Development Facilitat	$14,382.32	$0.00	100%	
Inspection 2437	WRA	36,270.00	0.00	100%	
Inspection 4437	JMT	17,355.00	11,439.00	34%	
Inspection 4437	GMB	669.00	0.00	100%	
	Development Facilitat	31,478.56	2,176.06	93%	
Inspection 5437	WRA	80,342.91	8,871.56	89%	
Inspection 5438	WRA	101,000.00	1,858.48	98%	
A&E	JMT	4,841,736.22	2,231,962.58	54%	
	DMW	24,583.28	24,583.28	0%	
	Vista	12,670.00	0.00	100%	
	Spatial Systems	25,000.00	10,923.30	56%	
	Spatial Systems	66,634.70	24,527.51	63%	
A&E Phase 2443	JMT	5,146.85	0.00	100%	
A&E Phase 3443	JMT	106,971.17	9,864.07	91%	
A&E Phase 4443	JMT	123,266.37	35,548.33	71%	
A&E Phase 5443	JMT	24,420.80	0.00	100%	
Construction	Schummer	23,050.60	0.00	100%	
	JS Int	32,510.51	3,251.05	90%	
Construction Phase 2450	EMH Environmental, In	1,588,290.76	1,588,290.76	0%	
	Environ. Design	692,128.97	0.00	100%	
Construction Phase 3450	Granite Inliner, LLC	573,380.25	236,824.70	59%	Estimated completion date 08/26/2019.
Construction Phase 4450	Standard Pipe Servic	1,239,002.50	279,090.97	77%	Estimated completion date 07/24/2019.
Construction Phase 5450	JS Int	165,742.00	0.00	100%	
	JS Int	277,101.98	65,056.88	77%	
	Leading Tech Solutior	3,886.00	0.00	100%	
Construction Phase 5451	JS Int	469,888.94	130,352.42	72%	
	Marine Technologies	8,000.00	8,000.00	0%	
	Chantilly Crushed Sto	2,275.00	87.36	96%	
A&E Phase 6443	JMT	113,178.48	37,914.79	67%	
Land & ROW	Phelps	5,920.00	0.00	100%	
Miscellaneous	Back Municipal	9,950.00	995.00	90%	PO being closed. Work is complete.
	Muenchmeyer	9,950.00	1,990.00	80%	PO being closed. Work is complete.
	J. Shelton Signs, LLC	2,905.20	0.00	100%	

PARENT ACCOUNT

	ACTUAL LTD	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	
WSSC	$74,225.79	$66,000.00	($8,225.79)	112%	30.48.71.0602.000 7074.0346
BONDS	2,830,010.00	8,082,170.00	5,252,160.00	35%	30.48.71.0602.000 7074.0389
TOTAL	$2,904,235.79	$8,148,170.00	$5,243,934.21		
INSPECTION	$74,079.30	$74,170.00	$90.70	100%	30.48.71.0601.000 7074.0437
ADMINISTRATION	209,705.18	279,100.00	69,394.82	75%	30.48.71.0601.000 7074.0441
A&E	2,528,356.39	2,573,040.00	44,683.61	98%	30.48.71.0601.000 7074.0443
LAND & ROW	71,224.00	162,900.00	91,676.00	44%	30.48.71.0601.000.7074.0444
CONSTRUCTION	346,675.95	5,016,360.00	4,669,684.05	7%	30.48.71.0601.000 7074.0450
CONTINGENCY	0.00	5,600.00	5,600.00	0%	30.48.71.0601.000 7074.0468
MISCELLANEOUS	33,673.75	37,000.00	3,326.25	91%	30.48.71.0601.000 7074.0469
TOTAL	$3,263,714.57	$8,148,170.00	$4,875,529.18		
PROJECT BALANCE	($359,478.78)	$0.00			

JP MORGAN

This sewer line ties into the Mattawoman Interceptor sewer and is contributing to I & I.

BONDS	$717,870.00	$764,470.00	$46,600.00	94%	30.48.71.0602.000 7074.0389
TOTAL	$717,870.00	$764,470.00	$46,600.00		
INSPECTION	$44,828.48	$44,830.00	$1.52	100%	30.48.71.0601.000 7074.2437
ADMINISTRATION	20,692.00	20,700.00	8.00	100%	30.48.71.0601.000 7074.2441
A&E	5,146.85	5,200.00	53.15	99%	30.48.71.0601.000 7074.2443
CONSTRUCTION	693,596.88	693,740.00	143.12	100%	30.48.71.0601.000 7074.2450
TOTAL	$764,264.21	$764,470.00	$205.79		
PROJECT BALANCE	($46,394.21)	$0.00			

BR INTERCEPTOR REHAB PHASE 1 (MARSHALL HALL SEWER)

The Bryans Road Interceptor ties into the Mattawoman Interceptor sewer and is a source of inflow and infiltration. Rehabbing this line will reduce the I&I in the Mattawoman Interceptor.

BONDS	$456,900.00	$691,800.00	$234,900.00	66%	30.48.71.0602.000 7074.0389
TOTAL	$456,900.00	$691,800.00	$234,900.00		
INSPECTION	$20,101.34	$22,500.00	$2,398.66	89%	30.48.71.0601.000 7074.3437
ADMINISTRATION	29,258.00	30,000.00	742.00	98%	30.48.71.0601.000 7074.3441
A&E	51,686.65	64,400.00	12,713.35	80%	30.48.71.0601.000 7074.3443
CONSTRUCTION	503,424.64	554,900.00	51,475.36	91%	30.48.71.0601.000 7074.3450
CONTINGENCY	0.00	20,000.00	20,000.00	0%	30.48.71.0601.000 7074.3468
TOTAL	$604,470.63	$691,800.00	$87,329.37		
PROJECT BALANCE	($147,570.63)	$0.00			

PROJECT:	Mattawoman Infiltration & Inflow (I&I)	PROJECT NUMBER	7074

ZEKIAH AREA REHAB

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&I to the Mattawoman Interceptor.

BONDS	$647,500.00	$1,461,500.00	$814,000.00	44%	30.48.71.0602.000 7074.0389
TOTAL	$647,500.00	$1,461,500.00	$814,000.00		
INSPECTION	$77,969.06	$81,500.00	$3,530.94	96%	30.48.71.0601.000 7074.4437
ADMINISTRATION	12,518.79	10,000.00	(2,518.79)	125%	30.48.71.0601.000 7074.4441
A&E	102,499.70	120,400.00	17,900.30	85%	30.48.71.0601.000 7074.4443
LAND & ROW	0.00	10,000.00	10,000.00	0%	30.48.71.0601.000 7074.4444
CONSTRUCTION	756,190.16	1,239,600.00	483,409.84	61%	30.48.71.0601.000 7074.4450
TOTAL	$949,177.71	$1,461,500.00	$512,322.29		
PROJECT BALANCE	($301,677.71)	$0.00			

IN-HOUSE REHAB

This work represents some areas of the Mattawoman Interceptor that DPW will repair to reduce the I&I.

WSSC	$58,984.39	$108,000.00	$49,015.61	55%	30.48.71.0602.000 7074.0346
BONDS	1,091,000.00	1,091,000.00	0.00	100%	30.48.71.0602.000 7074.0389
TOTAL	$1,149,984.39	$1,199,000.00	$49,015.61		
INSPECTION	$77,375.61	$77,000.00	($375.61)	100%	30.48.71.0601.000 7074.5437
INSPECTION- WSSC	100,887.04	111,000.00	10,112.96	91%	30.48.71.0601.000 7074.5438
ADMINISTRATION	9,926.00	10,000.00	74.00	99%	30.48.71.0601.000 7074.5441
A&E	24,420.80	25,300.00	879.20	97%	30.48.71.0601.000 7074.5443
CONSTRUCTION	411,976.30	474,700.00	62,723.70	87%	30.48.71.0601.000 7074.5450
CONSTRUCTION-WSSC	347,704.16	501,000.00	153,295.84	69%	30.48.71.0601.000 7074.5451
TOTAL	$972,289.91	$1,199,000.00	$226,710.09		
PROJECT BALANCE	$177,694.48	$0.00			

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	$205,680.00	$146,198.98	29%	30.48.71.0602.000 7074.0389
TOTAL	$59,481.02	$205,680.00	$146,198.98		
ADMINISTRATION	$0.00	$7,500.00	$7,500.00	0%	30.48.71.0601.000 7074.6441
A&E	86,581.53	198,180.00	111,598.47	44%	30.48.71.0601.000 7074.6443
TOTAL	$86,581.53	$205,680.00	$119,098.47		
PROJECT BALANCE	($27,100.51)	$0.00			

COMMENTS:

(02/07/18) Procurement for first construction project underway; This project is long term (10-15 years) to conditional assess sewer lines and to design and construction appropriate rehabilitation measures.

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding	FF	
100%	CF 45%	

PROJECT IS FULLY BUDGETED.

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 31-March-2020

PROJECT NUMBER 7078

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS 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%	142,031.64	846,020.00	703,988.36	17%	30-48-71-0602-000 7078-0346
BOND PROCEEDS	1,082,584.42	4,792,990.00	3,710,405.58	23%	30-48-71-0602-000 7078-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$1,224,616.06	$5,639,010.00	$4,414,393.94	22%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$220,000.00	$220,000.00	0%	30-48-71-0601-000 7078-0437
ADMINISTRATION	37,553.81	96,000.00	58,446.19	39%	30-48-71-0601-000 7078-0441
A&E	762,615.64	1,046,010.00	283,394.36	73%	30-48-71-0601-000 7078-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	213,646.72	3,925,000.00	3,711,353.28	5%	30-48-71-0601-000 7078-0450
CONTINGENCY	0.00	352,000.00	352,000.00	0%	30-48-71-0601-000 7078-0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$1,013,816.17	$5,639,010.00	$4,625,193.83	18%	

PROJECT BALANCE	$210,799.89	$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, WSSC
29,010.00	FY10 xfr from 7082 MWWTP Cables
37,000.00	FY10 xfr from 7069 Mttwm Chemical Bldg Electric, Bonds
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
4,018,000.00	FY18 Original Budget, Bonds $3,415k & $603k WSSC
5,639,010.00	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
319,087.60	2016 Bond Issue
25,000.00	2017 Bond Issue
400,000.00	2018 Bond Issue
150,000.00	2019 Bond Issue
1,082,584.42	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	120,000	100%
16	319,088	319,088	100%
17	25,000	25,000	100%
18	400,000	339,200	85%
19	150,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	GHD	$117,000.00	$117,000.00	0%
A&E	Hazen & Sawyer	121,140.00	21,805.20	82%
	GHD	957,896.00	257,229.16	73%
Construction	JRM	76,888.63	0.00	100%
	American Contracting	65,277.75	2,070.25	97%
	Rexel	7,929.71	1,210.47	85%
	Electric Power	53,437.73	2,675.77	95%

COMMENTS:

Developing scope for engineering services.

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding	FF	
100%	CF 45%	

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$2,348,000	$2,381,000	$0	$0	$0	**$10,368,010**

PROJECT: **White Plains Failing Septic Sewer Improvements**

The residences along Gateway Blvd. and Park Ave. off Billingsley Road are experiencing failing septics. This project is for the design and construction of a gravity sewer collection system to service those residences.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 7080

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS: 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	811,506.60	2,169,000.00	1,357,493.40	37%	30-48-71-0602-000 7080-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$811,506.60	$2,169,000.00	$1,357,493.40	37%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$123,051.33	$124,000.00	$948.67	99%	30-48-71-0601-000 7080-0437
ADMINISTRATION	122,511.53	163,000.00	40,488.47	75%	30-48-71-0601-000 7080-0441
A&E	215,118.54	272,800.00	57,681.46	79%	30-48-71-0601-000 7080-0443
LAND & ROW	143,628.77	231,700.00	88,071.23	62%	30-48-71-0601-000 7080-0444
CONSTRUCTION	78.00	1,200,000.00	1,199,922.00	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	78,941.48	79,000.00	58.52	100%	30-48-71-0601-000 7080-0469
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 7080-0505
TOTAL	$683,329.65	$2,169,000.00	$1,485,670.35	32%	

PROJECT BALANCE	$128,176.95	$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
105,000.00	FY18 Original Budget, Bonds
2,169,000.00	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)
175,386.81	2016 Bond Issue (30YR)
150,000.00	2019 Bond Issue
811,506.60	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%
16	175,387	175,387	100%
19	150,000	21,824	15%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E/Misc/Land	KCI	$290,621.62	$77,057.24	73%
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 31-March-2020

PROJECT NUMBER 7083

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS: 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	100%	30.48.71.0602.000 7083.0342
REVOLVING	0.00	0.00	0.00		
WSSC 15%	279,078.12	825,300.00	546,221.88	34%	30.48.71.0602.000 7083.0346
BOND PROCEEDS	1,331,632.70	4,267,260.00	2,935,627.30	31%	30.48.71.0602.000 7083.0389
PAY-GO	115,433.62	115,440.00	6.38		30.48.71.0602.000 7083.0390
TOTAL	$2,026,144.44	$5,508,000.00	$3,481,855.56	37%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$243,000.00	$243,000.00	0%	30.48.71.0601.000 7083.0437
ADMINISTRATION	38,351.53	138,000.00	99,648.47	28%	30.48.71.0601.000 7083.0441
A&E	452,754.70	960,000.00	507,245.30	47%	30.48.71.0601.000 7083.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	249,422.80	2,730,000.00	2,480,577.20	9%	30.48.71.0601.000 7083.0450
CONTINGENCY	0.00	222,100.00	222,100.00	0%	30.48.71.0601.000 7083.0468
MISCELLANEOUS	519.13	500.00	(19.13)	104%	30.48.71.0601.000 7083.0469
EQUIPMENT	1,134,245.37	1,214,400.00	80,154.63	93%	30.48.71.0601.000 7083.0505
TOTAL	$1,875,293.53	$5,508,000.00	$3,632,706.47	34%	

PROJECT BALANCE	$150,850.91	$0.00

BUDGET HISTORY

192,000.00	FY09 Original Budget: 29K WSSC, 163K Bonds
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
503,000.00	FY10 Original Budget: $429k Bonds, $74k WSSC
498,000.00	FY11 Original Budget: $423k Bonds & $75k WSSC
10,000.00	FY12 Original Budget: $8k Bonds & $2k WSSC
819,000.00	FY13 Original Budget: $696k Bonds & $123k WSSC
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
1,575,000.00	FY18 Original Budget: $1,339k Bonds & $236k WSSC
663,000.00	FY20 Original Budget: $564k Bonds & $99k WSSC
5,508,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

803,513.22	2009 Bond Issue
65,119.48	2010 Bond Issue
463,000.00	2017 Bond Issue
1,331,632.70	Total funding to date

	Bonded	Expended	%
09	803,513	803,513	100%
10	65,119	65,119	100%
17	463,000	427,583	92%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Inspection	GHD	$117,000.00	$117,000.00	0%	
A&E	Hazen & Sawyer	108,145.00	18,384.65	83%	
	Leading Tech	29,490.00	0.00	100%	
	GHD	452,871.50	116,567.15	74%	
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	0.00	100%	
	Dexon Computer	52,313.00	0.00	100%	
	Graybar	1,665.25	0.00	100%	
	Dexon Computer	52,195.00	52,195.00	0%	Contract complete
	CDW-G	8,680.00	8,680.00	0%	
Construction	Global Automation	20,000.00	0.00	100%	
	Swan	4,904.00	0.00	100%	
	Eastern Sales & Eng	24,576.50	0.00	100%	
	Leading Tech	6,728.00	0.00	100%	
	Leading Tech	9,150.50	502.28	95%	CLOSE
	Leading Tech	196,217.01	7,000.10	96%	Contract complete

COMMENTS:

Developing Scope of Work for additional control work.

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding	FF	
100%	CF 45%	

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$663,000	$0	$0	$0	$0	**$6,171,000**

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 31-March-2020

PROJECT NUMBER 7088

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM

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	247,791.30	4,615,000.00	4,367,208.70	5%	30.48.71.0602.000 7088.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$247,791.30	$4,615,000.00	$4,367,208.70	5%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$23,772.00	$112,000.00	$88,228.00	21%	30.48.71.0601.000 7088.0437
ADMINISTRATION	80,128.28	227,000.00	146,871.72	35%	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		
TOTAL	$247,158.28	$4,615,000.00	$4,367,841.72	5%	

PROJECT BALANCE	$633.02	$0.00

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
4,615,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

18,094.65	2010 Bond Issue
45,749.09	2012 Bond Issue (20YR)
104,471.76	2013 Bond Issue (30YR)
60,000.00	2015 Bond Issue (30YR)
17,475.80	2016 Bond Issue (30YR)
18,000.00	2017 Bond Issue (30YR)
263,791.30	Total funding to date

	Bonded	Expended	%
10	18,095	18,095	100%
12	45,749	45,749	100%
13	104,472	104,472	100%
15	60,000	60,000	100%
16	17,476	17,476	100%
17	18,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

(02/07/18) RFP done. Bidding out for design in FY17. However, expenditure on construction will not begin for at least 2 years until design is completed.

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding	FF	
100%	CF 100%	

PROJECT IS FULLY BUDGETED.

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 STATUS AS OF 31-March-2020

PROJECT NUMBER **7091**

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM

REVENUE BUDGET	LIFE TO DATE STATUS 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	515,008.37	938,750.00	423,741.63	55%	30.48.71.0602.000 7091.0390
TOTAL	$515,008.37	$938,750.00	$423,741.63	55%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	201,098.63	405,750.00	204,651.37	50%	30.48.71.0601.000 7091.0441
A&E	173,948.07	476,000.00	302,051.93	37%	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	54,000.00	54,000.00	0%	30.48.71.0601.000 7091.0468
MISCELLANEOUS	0.00	3,000.00	3,000.00	0%	30.48.71.0601.000 7091.0469
EQUIPMENT	0.00	0.00	0.00		
KELSON RIDGE A&E	0.00	0.00	0.00		
	$375,046.70	$938,750.00	$563,703.30	40%	

PROJECT BALANCE	$139,961.67	$0.00

BUDGET 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
172,000.00	FY18 Original Budget, PayGo
158,000.00	FY19 Original Budget, PayGo
103,000.00	FY20 Original Budget, PayGo
938,750.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to date

Bonded	Expended	%

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	$9,877.66	80%
	Spatial Systems	$62,606.31	$62,606.31	0%
	JM&T	$5,440.15	$0.00	100%

COMMENTS:

UF= 515,008.37
CF= 0.00

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding	FF	
100%	CF 45%	

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$103,000	$103,000	$103,000	$103,000	$103,000	**$1,453,750**

PROJECT: **St. Mark Pump Station Rehabs & Replacements**

The St. Mark's pumping station 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 STATUS AS OF 31-March-2020

PROJECT NUMBER 7092

PROJECT TYPE: SEWER

STATUS: SUBSTANTIALLY COMPLETE
PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS 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	5,371,056.69	5,445,490.00	74,433.31	99%	30.48.71.0602.000 7092.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$5,371,056.69	$5,445,490.00	$74,433.31	99%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$187,815.89	$188,500.00	$684.11	100%	30.48.71.0601.000 7092.0437
ADMINISTRATION	63,156.63	40,000.00	(23,156.63)	158%	30.48.71.0601.000 7092.0441
A&E	493,701.27	499,840.00	6,138.73	99%	30.48.71.0601.000 7092.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	4,460,826.46	4,717,150.00	256,323.54	95%	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		
TOTAL	$5,205,500.25	$5,445,490.00	$239,989.75	96%	

PROJECT BALANCE	$165,556.44	$0.00

BUDGET HISTORY

1,927,000.00	FY12 Original Budget: Bonds
281,150.00	FY13 MidYr, Bonds from #7067
680,100.00	FY14 MidYr xfr from project 7097, Bonds
600,000.00	FY16 MidYr xfr from project 7097, Bonds
1,710,580.00	FY17 MidYr xfr from project 7097, Bonds
101,000.00	FY18 MidYr xfr from project 7097, Bonds
89,000.00	FY19 Original Budget: Bonds
26,660.00	FY19 MidYr xfr from project 7097, Bonds
30,000.00	FY 19 MidYr xfr from project 7097, Bonds
5,445,490.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

120,200.00	2012 Bond Issue
103,707.68	2013 Bond Issue
97,407.82	2015 Bond Issue
1,208,741.19	2016 Bond Issue
1,941,000.00	2017 Bond Issue
1,900,000.00	2018 Bond Issue
5,371,056.69	Total funding to date

	Bonded	Expended	%
12	120,200	120,200	100%
13	103,708	103,708	100%
15	97,408	97,408	100%
16	1,208,741	1,208,741	100%
17	1,941,000	1,941,000	100%
18	1,900,000	1,734,444	91%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Inspection	WRA	$133,880.00	$111.51	100%	CLOSE
	WRA	39,411.20	0.00	100%	
	WRA	14,592.51	48.31	100%	
Construction	Hartwell Eng.	24,000.00	0.00	100%	
	Johnston	4,690,393.21	189,118.17	96%	includes retainage
	SMECO	9,669.73	0.00	100%	
A&E	GHD	9,839.50	0.00	100%	
	GHD	39,830.90	3,248.63	92%	
	GHD	55,641.35	0.00	100%	
	GHD- 11134265	271,748.40	3,029.77	99%	
	GHD	155,462.28	0.00	100%	

COMMENTS:

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding	FF	
100%	CF	

PROJECT: **MWWTP Clarifier and Thickener Repairs (Parent)**

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 31-March-2020

PROJECT NUMBER 7093

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS: 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%	264,157.47	1,014,000.00	749,842.53	26%	30.48.71.0602.000 7093.0346
BOND PROCEEDS	1,998,156.82	5,748,000.00	3,749,843.18	35%	30.48.71.0602.000 7093.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$2,262,314.29	$6,762,000.00	$4,499,685.71	33%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$139,427.35	$432,000.00	$292,572.65	32%	30.48.71.0601.000 7093.0437
ADMINISTRATION	57,059.52	108,000.00	50,940.48	53%	30.48.71.0601.000 7093.0441
A&E	389,427.81	1,100,000.00	710,572.19	35%	30.48.71.0601.000 7093.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,322,075.47	4,695,000.00	3,372,924.53	28%	30.48.71.0601.000 7093.0450
CONTINGENCY	0.00	427,000.00	427,000.00	0%	30.48.71.0601.000 7093.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$1,907,990.15	$6,762,000.00	$4,854,009.85	28%	

PROJECT BALANCE	$354,324.14	$0.00

BUDGET HISTORY

153,000.00	FY12 Original Budget: $130k Bonds, $23k WSSC
345,000.00	FY13 Original Budget: $293k Bonds, $52k WSSC
655,000.00	FY14 Original Budget: $557k Bonds, $98k WSSC
1,071,000.00	FY15 Original Budget: $910k Bonds, $161k WSSC
976,000.00	FY16 Original Budget, $830k Bonds, $146k WSSC
976,000.00	FY17 Original Budget, $830k Bonds, $146k WSSC
976,000.00	FY18 Original Budget, $830k Bonds, $146k WSSC
1,610,000.00	FY20 Original Budget, $1,368k Bonds, $242k WSSC
6,762,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

127,700.00	2012 Bond Issue (20YR)
275.00	2013 Bond Issue (30YR)
70,000.00	2014 Bond Issue (30YR)
58,181.82	2016 Bond Issue (30YR)
842,000.00	2017 Bond Issue
200,000.00	2018 Bond Issue
700,000.00	2019 Bond Issue
1,998,156.82	Total funding to date

0.00

	Bonded	Expended	%
12	127,700	127,700	100%
13	275	275	100%
14	70,000	70,000	100%
16	58,182	58,182	100%
17	842,000	842,000	100%
18	200,000	200,000	100%
19	700,000	345,676	49%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Inspection	JMT	$157,193.71	$13,027.21	92%	
	GHD	$243,250.25	$243,250.25	0%	
A&E	GHD	75,942.40	8,488.70	89%	Contract complete
	Whitman	137,852.00	3,382.00	98%	
	Whitman	75,737.00	23,833.38	69%	
	Whitman	15,170.00	0.00	100%	Contract complete
	JMT	92,057.00	10,095.40	89%	
	Miles & Chesley	15,214.82	214.00	99%	Contract closed
		411,973.22	**46,013.48**		
Construction	Jimmy Richards	24,940.00	0.00	100%	
	American Contracting	65,277.75	2,070.25	97%	
	American Contracting	2,116,909.78	2,116,909.78	0%	
	He Consulting	1,350.00	0.00	100%	
	Johnston	1,234,593.25	0.00	100%	Contract Complete

COMMENTS:

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding	FF	
100%	CF 45%	

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$2,707,000	$2,707,000	$2,707,000	$0	$0	**$14,883,000**

PROJECT: **MWWTP Flow Equalization (Parent)**

Feasibility, evaluation, and design of flow equalization/storage system at MWWTP to buffer peak flows and prevent sanitary sewer overflows and unauthorized discharges.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 7095

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS: 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%	55,095.53	2,231,000.00	2,175,904.47	2%	30.48.71.0602.000 7095.0346
BOND PROCEEDS	924,284.63	12,645,000.00	11,720,715.37	7%	30.48.71.0602.000 7095.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$979,380.16	$14,876,000.00	$13,896,619.84	7%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$588,000.00	$588,000.00	0%	30.48.71.0601.000 7095.0437
ADMINISTRATION	26,773.50	117,000.00	90,226.50	23%	30.48.71.0601.000 7095.0441
A&E	932,131.82	1,465,000.00	532,868.18	64%	30.48.71.0601.000 7095.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	11,550,000.00	11,550,000.00	0%	30.48.71.0601.000 7095.0450
CONTINGENCY	0.00	1,156,000.00	1,156,000.00	0%	30.48.71.0601.000 7095.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$958,905.32	$14,876,000.00	$13,917,094.68	6%	

PROJECT BALANCE	$20,474.84	$0.00

BUDGET HISTORY

369,000.00	FY13 Original Budget, $314k Bonds, $55k WSSC
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
349,000.00	FY17 Original Budget, $297k Bonds (30 yr) & $52k WSSC
9,299,000.00	FY18 Original Budget, $7,904k Bonds, $1,395k WSSC
14,876,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

99,218.30	2013 Bond Issue (30YR)
26,000.00	2014 Bond Issue (30YR)
49,066.33	2016 Bond Issue (30YR)
750,000.00	2019 Bond Issue
924,284.63	Total funding to date

	Bonded	Expended	%
13	99,218	99,218	100%
14	26,000	26,000	100%
16	49,066	49,066	100%
19	750,000	729,525	97%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	GHD	$99,751.45	$1,995.03	98%	Contract complete
	GHD	7,980.00	7,980.00	0%	Contract complete
	GHD	1,278,425.35	614,893.34	52%	
	Tri-County Abstract, Ir	275.00	275.00	0%	
	Whitman, Requardt	113,484.00	30,182.70	73%	Contract complete

COMMENTS:

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding	FF	
100%	CF 45%	

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$490,000	$8,188,000	$5,365,000	$1,940,000	$5,558,000	**$36,417,000**

PROJECT: **Pump Station Rehabs and Replacements (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 STATUS AS OF 31-March-2020

PROJECT NUMBER 7097

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS 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	5,351,020.00	5,351,020.00	0%	30.48.71.0602.000 7097.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$5,351,020.00	$5,351,020.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$636,600.00	$636,600.00	0%	30.48.71.0601.000 7097.0437
ADMINISTRATION	0.00	161,200.00	161,200.00	0%	30.48.71.0601.000 7097.0441
A&E	0.00	564,350.00	564,350.00	0%	30.48.71.0601.000 7097.0443
LAND & ROW	0.00	125,000.00	125,000.00		30.48.71.0601.000 7097.0444
CONSTRUCTION	78.00	3,175,870.00	3,175,792.00	0%	30.48.71.0601.000 7097.0450
CONTINGENCY	0.00	688,000.00	688,000.00	0%	30.48.71.0601.000 7097.0468
EQUIPMENT	0.00	0.00	0.00		
	$78.00	$5,351,020.00	$5,350,942.00	0%	
PROJECT BALANCE	($78.00)	$0.00			

BUDGET HISTORY

670,000.00	FY13 Original Budget, Bonds
1,297,000.00	FY14 Original Budget, Bonds
2,561,000.00	FY15 Original Budget, Bonds
583,000.00	FY16 Original Budget, Bonds
1,688,000.00	FY17 Original Budget, Bonds (15 yr)
1,688,000.00	FY18 Original Budget, Bonds
290,000.00	FY19 Original Budget, Bonds
5,055,000.00	FY20 Original Budget, Bonds
(172,140.00)	Project 7062 Pinefield Pump Station
(763,500.00)	Project 7086 Wakefield Pump Station
(3,237,340.00)	Project 7092 St. Marks Pump Station
(20,000.00)	Project 7102 Cliffton Pump Station #4
(28,140.00)	Project 7111 Grinder at Pump Station 3B
(620,500.00)	Project 7112 White Plains Commerce Cntr Pump Station
(54,000.00)	Project 7118 Checkers, Bonds
(109,000.00)	Project 7121 Strawberry, Bonds
(1,356,150.00)	Project 7122 Pinefield, Bonds
(168,410.00)	Project 7127 Thomas Stone
(157,000.00)	Project 7128 Route 925B
(344,000.00)	Project 7136 St. Charles Pump Station #5A
(456,800.00)	Project 7137 Pump Station Generator Replacements
(253,000.00)	Project 7141 MWWTP PS Drain Piping Replacement
(46,000.00)	Project 7148 Bachelors Hope Pump Station Improvements
(43,000.00)	Project 7149 Wisteria Pump Station Improvements
(43,000.00)	Project 7154 Cuckold Creek Pump Station Improvements
(2,000.00)	Project 7137 Pump Station Generator Replacements/Swan Point
(383,000.00)	Project 7118 Checker Pump Station, Bonds
(41,000.00)	Project 7156 Bar Harbor PS Rehab, Bonds

BOND FUNDING HISTORY

(45,000.00)	Project 7157 Bath House PS Rehab, Bonds
(1,000.00)	Project 7148 Bachelors Hope PS Improvements, Bonds
(8,000.00)	Project 7154 Cuckold Creek PS Improvements, Bonds
(33,000.00)	Project 7122 Pinefield PS Forcemain Replacement, Bonds
(20,000.00)	Project 7127 Thomas Stone Pump, Bonds
(20,000.00)	Project 7128 Route 925B Pump Station, Bonds
(50,000.00)	Project 7118 Checkers Pump Station, Bonds
(6,000.00)	Project 7148 Bachelors Hope PS Improvements, Bonds
5,351,020.00	TOTAL LTD BUDGET

	Bonded	Expended	%

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 100%	FF	
	CF	

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$3,671,000	$2,426,000	$1,106,000	$923,000	$963,000	**$14,440,020**

PROJECT: **Satellite Wastewater Facility Upgrades (Parent)**

To provide necessary upgrades to various satellite pumping station and treatment plant facilities. Replacement of generator and automatic transfer switch at Cobb Island Pumping Station to maintain power distribution reliability. Install asphalt access drives that will replace failing gravel drives at Strawberry Hills PS, Cliffton Pumping Station #2, Cliftton 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 Cliffton WWTP.

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 31-March-2020

PROJECT NUMBER **7098**

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

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	101,038.37	3,904,790.00	3,803,751.63	3%	30.48.71.0602.000 7098.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$101,038.37	$3,904,790.00	$3,803,751.63	3%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$333,000.00	$333,000.00	0%	30.48.71.0601.000 7098.0437
ADMINISTRATION	7,537.98	59,410.00	51,872.02	13%	30.48.71.0601.000 7098.0441
A&E	67,078.66	735,470.00	668,391.34	9%	30.48.71.0601.000 7098.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	23,515.50	2,473,910.00	2,450,394.50	1%	30.48.71.0601.000 7098.0450
CONTINGENCY	0.00	303,000.00	303,000.00	0%	30.48.71.0601.000 7098.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$98,132.14	$3,904,790.00	$3,806,657.86	3%	
PROJECT BALANCE	$2,906.23	$0.00			

BUDGET HISTORY

218,000.00	FY13 Original Budget, Bonds
845,000.00	FY14 Original Budget, Bonds
338,000.00	FY15 Original Budget, Bonds
541,000.00	FY16 Original Budget, Bonds
541,000.00	FY17 Original Budget, Bonds (15 yr)
541,000.00	FY18 Original Budget, Bonds (15 yr)
1,500,000.00	FY19 Original Budget, Bonds
1,125,000.00	FY20 Original Budget, Bonds
(9,720.00)	Project 7086 Wakefield Pump Station , Bonds
(159,410.00)	Project 7110 Cliffton WWTP Walkway, Bonds
(634,310.00)	Project 7119 Chemical Syst. Improv, Bonds
(307,000.00)	Project 7120 Bel Alton WWTP Building, Bonds
(317,000.00)	Project 7126 Mt. Carmel Woods, Bonds
(43,270.00)	Project 7129 Cobb Island PS, Bonds
(7,500.00)	Project 7119 Chemical Syst. Improv, Bonds
(133,000.00)	Project 7140 Breeze Farm WWTP Sprayfield Improvements
(133,000.00)	Project 7146 Cuckold Creek WWTP Sprayfield Improvements
3,904,790.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

96,751.96	2013 Bond Issue
4,286.41	2014 Bond Issue
101,038.37	Total funding to date

	Bonded	Expended	%
13	96,752	96,752	100%
14	4,286	1,380	32%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	$33,182.19	$9,058.49	73%
	Garner	24,960.00	0.00	100%

COMMENTS:

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding	FF	
100%	CF	

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$541,000	$541,000	$541,000	$541,000	$541,000	**$6,609,790**

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 septics within the service area.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **7100**

PROJECT TYPE: SEWER

STATUS: SUBSTANTIALLY COMPLETE

PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS: 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: ACPT-Developer	0.00	0.00	0.00		
BOND PROCEEDS	898,626.38	1,440,000.00	541,373.62	62%	30.48.71.0602.000 7100.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$898,626.38	$1,440,000.00	$541,373.62	62%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$97,000.00	$97,000.00	0%	30.48.71.0601.000 7100.0437
ADMINISTRATION	26,065.50	26,000.00	(65.50)	100%	30.48.71.0601.000 7100.0441
A&E	181,052.59	275,000.00	93,947.41	66%	30.48.71.0601.000 7100.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	691,926.34	960,000.00	268,073.66	72%	30.48.71.0601.000 7100.0450
CONTINGENCY	0.00	82,000.00	82,000.00	0%	30.48.71.0601.000 7100.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$899,044.43	$1,440,000.00	$540,955.57	62%	

PROJECT BALANCE	($418.05)	$0.00

BUDGET HISTORY

453,000.00	FY14 Original Budget, Bonds
987,000.00	FY16 Original Budget, Bonds
1,440,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

30,000.00	2014 Bond Issue (30YR)
310,000.00	2015 Bond Issue (30YR)
507,626.38	2016 Bond Issue (30YR)
50,000.00	2017 Bond Issue
1,000.00	2018 Bond Issue
898,626.38	Total funding to date

	Bonded	Expended	%
14	30,000	30,000	100%
15	310,000	310,000	100%
16	507,626	507,626	100%
17	50,000	50,000	100%
18	1,000	1,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	GHD	$65,722.00	$0.00	100%	
	Hazen Sawyer	102,570.22	12,315.17	88%	
	Miles & Chesley	7,607.41	107.23	99%	CLOSED
	Total A&E	**$175,899.63**	**$12,422.40**	**93%**	
Construction	Facchina	$690,530.64	$0.00	100%	

COMMENTS:

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
0%	UF 50%	Other:
Sewer Funding	FF	
100%	CF 50%	

PROJECT: **MWWTP Utility Water System Evaluation & Improvement**

The plant utility water system has not always been satisfactory in supporting all of the demands for non-potable water (NPW) at the MWWTP. Sludge production and other needs for NPW have increased over the years. Low NPW pressures have been experienced throughout the plant and the sludge dewatering process has been negatively affected as a result. Evaluation of the plant utility water system is needed to determine what improvements are necessary in order to satisfy the plant NPW demands. The effect of the UV upgrade was to cut the system from a 4 pump system to a 2 pump system, and it has become a common occurrence to have to defer wash-downs in other areas of the plant in order to operate the belt filter presses or vice versa.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 7101

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

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%	8,030.10	402,000.00	393,969.90	2%	30.48.71.0602.000 7101.0346
BOND PROCEEDS	122,006.68	2,268,000.00	2,145,993.32	5%	30.48.71.0602.000 7101.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$130,036.78	$2,670,000.00	$2,539,963.22	5%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$190,000.00	$190,000.00	0%	30.48.71.0601.000 7101.0437
ADMINISTRATION	20,779.90	66,000.00	45,220.10	31%	30.48.71.0601.000 7101.0441
A&E	33,895.50	307,000.00	273,104.50	11%	30.48.71.0601.000 7101.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,915,000.00	1,915,000.00	0%	30.48.71.0601.000 7101.0450
CONTINGENCY	0.00	192,000.00	192,000.00	0%	30.48.71.0601.000 7101.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$54,675.40	$2,670,000.00	$2,615,324.60	2%	

PROJECT BALANCE	$75,361.38	$0.00

BUDGET 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
1,231,000.00	FY18 Original Budget, $1,046k Bonds, $185k WSSC
750,000.00	FY20 Original Budget, $637k Bonds, $113k WSSC
2,670,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

42,006.68	2014 Bond Issue (30YR)
80,000.00	2019 Bond Issue
122,006.68	Total funding to date

	Bonded	Expended	%
14	42,007	42,007	100%
19	80,000	4,639	6%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	$33,895.50	$0.00	100%

COMMENTS:

Developing scope for engineering services.

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding	FF	
100%	CF 45%	

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$750,000	$0	$0	$0	$0	**$3,420,000**

PROJECT: **Cliffton Pump Station #4**

Cliffton 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. Submergible pumps will be installed in the wet well and a building constructed above ground for the valves and controls.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **7102**

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

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	943,953.47	1,238,000.00	294,046.53	76%	30.48.71.0602.000 7102.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$943,953.47	$1,238,000.00	$294,046.53	76%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$74,688.66	$142,000.00	$67,311.34	53%	30.48.71.0601.000 7102.0437
ADMINISTRATION	32,138.31	36,000.00	3,861.69	89%	30.48.71.0601.000 7102.0441
A&E	116,709.69	148,000.00	31,290.31	79%	30.48.71.0601.000 7102.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	845,420.91	912,000.00	66,579.09	93%	30.48.71.0601.000 7102.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$1,068,957.57	$1,238,000.00	$169,042.43	86%	

PROJECT BALANCE	($125,004.10)	$0.00

BUDGET HISTORY

91,000.00	FY14 Original Budget, Bonds
241,000.00	FY15 Original Budget, Bonds
701,000.00	FY16 Original Budget, Bonds
20,000.00	FY19 MidYr xfr from 7097
185,000.00	FY19 MidYr xfr from 7999
1,238,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

41,860.17	2014 Bond Issue
10,093.30	2015 Bond Issue
62,000.00	2017 Bond Issue
500,000.00	2018 Bond Issue
330,000.00	2019 Bond Issue
943,953.47	Total funding to date

	Bonded	Expended	%
14	41,860	41,860	100%
15	10,093	10,093	100%
17	62,000	62,000	100%
18	500,000	500,000	100%
19	330,000	330,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Whitman	$56,358.00	$0.00	100%
	Whitman	78,704.00	27,716.93	65%
	GDH	4,993.71	3,750.17	25%
Inspection	JMT	138,756.74	65,241.88	53%
	Hillis-Carnes Engineering Assoc.	2,995.10	1,821.30	39%
Construction	EMH Environmental	897,111.75	51,770.92	94%

COMMENTS:

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding	FF	
100%	CF	

PROJECT: **Piney Branch Sewer Replacement (Upper Reaches)**

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 STATUS AS OF 31-March-2020

PROJECT NUMBER 7104

PROJECT TYPE: SEWER

STATUS: TO BE CLOSED
PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS 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	155,710.42	1,952,860.00	1,797,149.58	8%	30.48.71.0602.000 7104.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$155,710.42	$1,952,860.00	$1,797,149.58	8%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$27,748.00	$28,000.00	$252.00	99%	30.48.71.0601.000 7104.0437
ADMINISTRATION	60,432.95	61,000.00	567.05	99%	30.48.71.0601.000 7104.0441
A&E	21,883.69	150,000.00	128,116.31	15%	30.48.71.0601.000 7104.0443
LAND & ROW	69,350.00	90,000.00	20,650.00	77%	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	10,571.00	11,000.00	429.00	96%	30.48.71.0601.000 7104.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$189,985.64	$1,952,860.00	$1,762,874.36	10%	

PROJECT BALANCE	($34,275.22)	$0.00

BUDGET 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)
1,952,860.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

61,000.00	2014 Bond Issue
26,611.88	2015 Bond Issue
18,098.54	2016 Bond Issue
50,000.00	2017 Bond Issue
155,710.42	Total funding to date

	Bonded	Expended	%
14	61,000	61,000	100%
15	26,612	26,612	100%
16	18,099	18,099	100%
17	50,000	50,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	JMT	$21,883.66	$5,470.91	75%

COMMENTS:

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding	FF	
100%	CF	

PROJECT IS FULLY BUDGETED.

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 31-March-2020

PROJECT NUMBER 7106

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS: 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	675,437.66	2,203,000.00	1,527,562.34	31%	30.48.71.0602.000 7106.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$675,437.66	$2,203,000.00	$1,527,562.34	31%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$46,609.00	$118,100.00	$71,491.00	39%	30.48.71.0601.000 7106.0437
ADMINISTRATION	72,602.79	97,000.00	24,397.21	75%	30.48.71.0601.000 7106.0441
A&E	203,460.71	228,000.00	24,539.29	89%	30.48.71.0601.000 7106.0443
LAND & ROW	69,850.00	95,900.00	26,050.00	73%	30.48.71.0601.000 7106.0444
CONSTRUCTION	70.98	1,530,000.00	1,529,929.02	0%	30.48.71.0601.000 7106.0450
CONTINGENCY	0.00	108,000.00	108,000.00	0%	30.48.71.0601.000 7106.0468
MISCELLANEOUS	24,361.29	26,000.00	1,638.71	94%	30.48.71.0601.000 7106.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$416,954.77	$2,203,000.00	$1,786,045.23	19%	

PROJECT BALANCE	$258,482.89	$0.00

BUDGET 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)
717,000.00	FY18 Original Budget, Bonds (30yr)
226,000.00	FY20 MidYr xfr from 7999/Sewer Contingency
2,203,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

172,000.00	2014 Bond Issue (30YR)
70,437.66	2016 Bond Issue (30YR)
149,000.00	2017 Bond Issue
84,000.00	2018 Bond Issue
200,000.00	2019 Bond Issue
675,437.66	Total funding to date

	Bonded	Expended	%
14	172,000	172,000	100%
16	70,438	70,438	100%
17	149,000	149,000	100%
18	84,000	25,517	30%
19	200,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	$17,620.00	$0.00	100%
	JMT	201,417.00	32,333.50	84%
	GHD	8,191.50	4,670.00	43%
Inspection	Brudis & Associates	74,100.00	74,100.00	0%
	Brudis & Associates	69,330.00	69,330.00	0%
Construction	Sagres	1,485,000.00	1,485,000.00	0%

COMMENTS:

(02/07/18) Design is 100% complete and is under review for permitting.

Water Funding	Funding Source	
0%	UF 50%	Other:
Sewer Funding	FF	
100%	CF 50%	

PROJECT IS FULLY BUDGETED.

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 31-March-2020

PROJECT NUMBER **7107**

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM

REVENUE BUDGET	LIFE TO DATE STATUS: 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	51,000.00	1,417,000.00	1,366,000.00	4%	30.48.71.0602.000 7107.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$51,000.00	$1,417,000.00	$1,366,000.00	4%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$10,734.00	$36,000.00	$25,266.00	30%	30.48.71.0601.000 7107.0437
ADMINISTRATION	27,221.62	69,000.00	41,778.38	39%	30.48.71.0601.000 7107.0441
A&E	4,047.79	200,000.00	195,952.21	2%	30.48.71.0601.000 7107.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,000,000.00	1,000,000.00	0%	30.48.71.0601.000 7107.0450
PGM CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	100,000.00	100,000.00	0%	30.48.71.0601.000 7107.0468
MISCELLANEOUS	5,723.27	12,000.00	6,276.73	48%	30.48.71.0601.000 7107.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$47,726.68	$1,417,000.00	$1,369,273.32	3%	

PROJECT BALANCE	$3,273.32	$0.00

BUDGET HISTORY

221,000.00	FY14 Original Budget, Bonds
598,000.00	FY16 Original Budget, Bonds
598,000.00	FY20 Original Budget, Bonds
1,417,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

51,000.00	2014 Bond Issue (30YR)
51,000.00	Total funding to date

	Bonded	Expended	%
14	51,000	47,009	92%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Water Funding	Funding Source	
0%	UF 23%	Other:
Sewer Funding	FF	
100%	CF 77%	

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$598,000	$598,000	$0	$0	$0	**$2,613,000**

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 31-March-2020

PROJECT NUMBER **7108**

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM

REVENUE BUDGET	LIFE TO DATE STATUS: 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	66,000.00	1,864,000.00	1,798,000.00	4%	30.48.71.0602.000 7108.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$66,000.00	$1,864,000.00	$1,798,000.00	4%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$10,734.00	$39,000.00	$28,266.00	28%	30.48.71.0601.000 7108.0437
ADMINISTRATION	27,318.39	103,000.00	75,681.61	27%	30.48.71.0601.000 7108.0441
A&E	4,047.78	110,000.00	105,952.22	4%	30.48.71.0601.000 7108.0443
LAND & ROW	17,490.00	500,000.00	482,510.00	3%	30.48.71.0601.000 7108.0444
CONSTRUCTION	0.00	1,000,000.00	1,000,000.00	0%	30.48.71.0601.000 7108.0450
PGM CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	100,000.00	100,000.00	0%	30.48.71.0601.000 7108.0468
MISCELLANEOUS	5,620.00	12,000.00	6,380.00	47%	30.48.71.0601.000 7108.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$65,210.17	$1,864,000.00	$1,798,789.83	3%	

PROJECT BALANCE	$789.83	$0.00

BUDGET HISTORY

232,000.00	FY14 Original Budget, Bonds
706,000.00	FY16 Original Budget, Bonds
164,000.00	FY17 Original Budget, Bonds (30 yr)
164,000.00	FY18 Original Budget, Bonds (30 yr)
598,000.00	FY20 Original Budget, Bonds (30 yr)
1,864,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

22,000.00	2014 Bond Issue (30YR)
44,000.00	2016 Bond Issue (30YR)
66,000.00	Total funding to date

	Bonded	Expended	%
14	22,000	22,000	100%
16	44,000	43,210	98%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Water Funding	Funding Source	
0%	UF 23%	Other:
Sewer Funding	FF	
100%	CF 77%	

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$1,143,000	$0	$0	$0	$0	**$3,007,000**

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 31-March-2020

PROJECT NUMBER 7109

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM

REVENUE BUDGET	LIFE TO DATE STATUS 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	72,000.00	3,613,000.00	3,541,000.00	2%	30.48.71.0602.000 7109.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$72,000.00	$3,613,000.00	$3,541,000.00	2%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$12,534.00	$91,000.00	$78,466.00	14%	30.48.71.0601.000 7109.0437
ADMINISTRATION	27,962.39	170,000.00	142,037.61	16%	30.48.71.0601.000 7109.0441
A&E	4,047.79	360,000.00	355,952.21	1%	30.48.71.0601.000 7109.0443
LAND & ROW	17,490.00	100,000.00	82,510.00	17%	30.48.71.0601.000 7109.0444
CONSTRUCTION	0.00	2,600,000.00	2,600,000.00	0%	30.48.71.0601.000 7109.0450
CONTINGENCY	0.00	260,000.00	260,000.00	0%	30.48.71.0601.000 7109.0468
MISCELLANEOUS	8,964.00	32,000.00	23,036.00	28%	30.48.71.0601.000 7109.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$70,998.18	$3,613,000.00	$3,542,001.82	2%	

PROJECT BALANCE	$1,001.82	$0.00

BUDGET HISTORY

417,000.00	FY14 Original Budget, Bonds
799,000.00	FY16 Original Budget, Bonds
799,000.00	FY17 Original Budget, Bonds (30 yr)
799,000.00	FY18 Original Budget, Bonds (30 yr)
799,000.00	FY20 Original Budget, Bonds (30 yr)
3,613,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

26,000.00	2014 Bond Issue (30YR)
46,000.00	2016 Bond Issue (30YR)
72,000.00	Total funding to date

	Bonded	Expended	%
14	26,000	26,000	100%
16	46,000	44,281	96%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
0%	UF 23%	Other:
Sewer Funding 100%	FF	
	CF 77%	

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 31-March-2020

PROJECT NUMBER 7112

PROJECT TYPE: SEWER

STATUS: SUBSTANTIALLY COMPLETE

PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS 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	520,000.00	620,500.00	100,500.00	84%	30.48.71.0602.000 7112.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$520,000.00	$620,500.00	$100,500.00	84%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$39,622.04	$75,000.00	$35,377.96	53%	30.48.71.0601.000 7112.0437
ADMINISTRATION	30,628.93	22,500.00	(8,128.93)	136%	30.48.71.0601.000 7112.0441
A&E	127,629.00	135,000.00	7,371.00	95%	30.48.71.0601.000 7112.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	371,741.46	388,000.00	16,258.54	96%	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		
	$569,621.43	$620,500.00	$50,878.57	92%	

PROJECT BALANCE	($49,621.43)	$0.00

BUDGET HISTORY

56,500.00	FY14 MidYr xfr from Project 7097, Bonds
140,000.00	FY17 MidYr xfr from Project 7097, Bonds
21,000.00	FY17 MidYr xfr from Project 7097, Bonds
240,000.00	FY17 MidYr xfr from Project 7097, Bonds
75,000.00	FY17 MidYr xfr from Project 7097, Bonds
41,000.00	FY18 MidYr xfr from Project 7097, Bonds
47,000.00	FY19 MidYr xfr from Project 7097, Bonds
620,500.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

3,000.00	2014 Bond Issue
55,000.00	2015 Bond Issue
124,000.00	2017 Bond Issue
338,000.00	2018 Bond Issue
520,000.00	Total funding to date

	Bonded	Expended	%
14	3,000	3,000	100%
15	55,000	55,000	100%
17	124,000	124,000	100%
18	338,000	338,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Inspections	JMT	$74,985.00	$35,362.96	53%	Contract complete
A&E	Whitman	52,577.00	0.00	100%	
	Whitman	77,072.00	2,000.00	97%	
Construction	Johnston	367,188.26	0.00	100%	
	Diversified Infra	4,100.00	540.00	87%	Contract complete

COMMENTS:

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding	FF	
100%	CF	

PROJECT: **Cobb Island Sewer Capacity & Feasibility Study**

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 STATUS AS OF 31-March-2020

PROJECT NUMBER 7113

PROJECT TYPE: SEWER

STATUS: PENDING COMPLETE

PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS 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
TOTAL	$123,000.00	$164,000.00	$41,000.00	75%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	13,364.11	12,000.00	(1,364.11)	111%	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		
TOTAL	$15,277.11	$164,000.00	$148,722.89	9%	

PROJECT BALANCE	$107,722.89	$0.00

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:

PROJECT COST TBD

Water Funding	Funding Source	
0%	UF 75%	Other:
Sewer Funding	FF	
100%	CF 25%	

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 31-March-2020

PROJECT NUMBER 7115

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS 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	206,094.66	2,376,000.00	2,169,905.34	9%	30-48-71-0602-000 7115-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$206,094.66	$2,376,000.00	$2,169,905.34	9%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$51,687.00	$70,000.00	$18,313.00	74%	30-48-71-0601-000 7115-0437
ADMINISTRATION	68,357.64	151,000.00	82,642.36	45%	30-48-71-0601-000 7115-0441
A&E	1,926.07	160,000.00	158,073.93	1%	30-48-71-0601-000 7115-0443
LAND & ROW	69,350.00	210,000.00	140,650.00	33%	30-48-71-0601-000 7115-0444
CONSTRUCTION	0.00	1,600,000.00	1,600,000.00	0%	30-48-71-0601-000 7115-0450
CONTINGENCY	0.00	160,000.00	160,000.00	0%	30-48-71-0601-000 7115-0468
MISCELLANEOUS	24,752.00	25,000.00	248.00	99%	30-48-71-0601-000 7115-0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$216,072.71	$2,376,000.00	$2,159,927.29	9%	

PROJECT BALANCE	($9,978.05)	$0.00

BUDGET HISTORY

203,000.00	FY15 Original Budget, Bonds
2,173,000.00	FY16 Original Budget, Bonds
2,376,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

20,048.21	2015 Bond Issue (30YR)
50,000.00	2016 Bond Issue (30YR)
86,046.45	2017 Bond Issue
50,000.00	2019 Bond Issue
206,094.66	Total funding to date

	Bonded	Expended	%
15	20,048	20,048	100%
16	50,000	50,000	100%
17	86,046	86,046	100%
19	50,000	59,978	120%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

(02/07/18) Project currently under design as part of the Waldorf Urban Redevelopment Corridor.

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding 100%	FF	
	CF 45%	

PROJECT IS FULLY BUDGETED.

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 STATUS AS OF 31-March-2020

PROJECT NUMBER 7116

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS 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%	45,345.86	1,397,000.00	1,351,654.14	3%	30-48-71-0602-000 7116-0346
BOND PROCEEDS	2,637,495.50	7,908,000.00	5,270,504.50	33%	30-48-71-0602-000 7116-0346
PAY-GO	0.00	0.00	0.00		
TOTAL	$2,682,841.36	$9,305,000.00	$6,622,158.64	29%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$390,000.00	$390,000.00	0%	30-48-71-0601-000 7116-0437
ADMINISTRATION	19,123.60	60,000.00	40,876.40	32%	30-48-71-0601-000 7116-0441
A&E	1,012,837.72	1,105,000.00	92,162.28	92%	30-48-71-0601-000 7116-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,069,917.50	7,500,000.00	6,430,082.50	14%	30-48-71-0601-000 7116-0450
CONTINGENCY	0.00	250,000.00	250,000.00	0%	30-48-71-0601-000 7116-0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$2,101,878.82	$9,305,000.00	$7,203,121.18	23%	

PROJECT BALANCE	$580,962.54	$0.00

BUDGET 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
4,050,000.00	FY18 Original Budget, $3,442k Bonds, $608k WSSC
9,305,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

43,587.03	2015 Bond Issue (30YR)
17,908.47	2016 Bond Issue (30YR)
199,000.00	2017 Bond Issue
2,377,000.00	2019 Bond Issue
2,637,495.50	Total funding to date

	Bonded	Expended	%
15	43,587	43,587	100%
16	17,908	17,908	100%
18	199,000	199,000	100%
19	2,377,000	1,796,037	76%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	$289,840.40	$139,173.71	52%
	GHD	$187,672.95	$187,672.95	0%
	Compliance Env. Intl	3,423.40	1,210.00	65%
	ACE, Inc.	850,000.00	8,000.00	99%
Construction	ACE, Inc.	7,040,000.00	6,176,403.67	12%
	Chesapeake Containe	4,850.00	0.00	100%
	Synagro Central, LLC	240,550.00	240,550.00	0%

COMMENTS:

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding	FF	
100%	CF 45%	

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 **31-March-2020**

PROJECT NUMBER **7117**

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS: 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%	121,433.21	384,200.00	262,766.79	32%	30-48-71-0602-000 7117-0346
BOND PROCEEDS	688,551.31	2,176,790.00	1,488,238.69	32%	30-48-71-0602-000 7117-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$809,984.52	$2,560,990.00	$1,751,005.48	32%	

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	18,591.78	30,000.00	11,408.22	62%	30-48-71-0601-000 7117-0441
A&E	22,689.58	250,000.00	227,310.42	9%	30-48-71-0601-000 7117-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	784,614.63	1,867,990.00	1,083,375.37	42%	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		
TOTAL	$825,895.99	$2,560,990.00	$1,735,094.01	32%	

PROJECT BALANCE	($15,911.47)	$0.00

BUDGET HISTORY

2,040,000.00	FY15 Original Budget: $1,734k Bonds, $306k WSSC
1,253,000.00	FY16 Original Budget, $1,065k Bonds, $188k WSSC
(732,010.00)	FY19 MidYr to 7063- Inflent/Effluent Pump Station
2,560,990.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

20,551.31	2015 Bond Issue (30YR)
668,000.00	2018 Bond Issue
688,551.31	Total funding to date

	Bonded	Expended	%
15	20,551	20,551	100%
18	668,000	668,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A & E	GHD	$5,460.75	$1,778.25	67%	Contract complete
	Miles & Chesley	7,607.41	107.23	99%	CLOSED
Constuction	ACE	829,014.00	414,144.59	50%	

COMMENTS:

Water Funding	Funding Source	
0%	UF 55%	Other:
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 31-March-2020

PROJECT NUMBER **7118**

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS 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	250,000.00	487,000.00	237,000.00	51%	30-48-71-0602-000 7118-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$250,000.00	$487,000.00	$237,000.00	51%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	19,362.67	21,000.00	1,637.33	92%	30-48-71-0601-000 7118-0441
A&E	34,780.80	88,000.00	53,219.20	40%	30-48-71-0601-000 7118-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	81.90	378,000.00	377,918.10		30-48-71-0601-000 7118-0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$54,225.37	$487,000.00	$432,774.63	11%	

PROJECT BALANCE	$195,774.63	$0.00

BUDGET HISTORY

40,000.00	FY15 MidYr xfr from 7097, Bonds
11,000.00	FY17 MidYr xfr from 7097, Bonds
3,000.00	FY18 MidYr xfr from 7097, Bonds
383,000.00	FY20 MidYr xfr from 7097, Bonds
50,000.00	FY20 MidYr xfr from 7097, Bonds
487,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

30,000.00	2015 Bond Issue
20,000.00	2018 Bond Issue
200,000.00	2019 Bond Issue
250,000.00	Total funding to date

	Bonded	Expended	%
15	30,000	30,000	100%
18	20,000	20,000	100%
19	200,000	4,225	2%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A & E	Whitman	$31,820.00	$621.32	98%
	Whitman	12,367.00	0.00	100%
	Whitman	41,201.00	41,201.00	0%
	Ben Dyer Associates	3,600.00	0.00	100%

COMMENTS:

Water Funding	Funding Source	
0%	UF 100%	Other:
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 Cliffton WWTP.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 7119

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS 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	624,342.99	641,810.00	17,467.01	97%	30-48-71-0602-000 7119-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$624,342.99	$641,810.00	$17,467.01	97%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	21,237.63	25,000.00	3,762.37	85%	30-48-71-0601-000 7119-0441
A&E	57,753.08	64,810.00	7,056.92	89%	30-48-71-0601-000 7119-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	559,734.17	552,000.00	(7,734.17)	101%	30-48-71-0601-000 7119-0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$638,724.88	$641,810.00	$3,085.12	100%	

PROJECT BALANCE	($14,381.89)	$0.00

BUDGET HISTORY

38,000.00	FY14 MidYr xfr from 7098
(6,000.00)	FY14 MidYr xfr to 7098 to match budget amount to PO request
25,000.00	FY16 MidYr xfr from 7098, Bonds
10,000.00	FY16 MidYr xfr from 7098, Bonds
10,000.00	FY17 MidYr xfr from 7098, Bonds
375,000.00	FY17 MidYr xfr from 7098, Bonds
17,000.00	FY17 MidYr xfr from 7098, Bonds
5,000.00	FY17 MidYr xfr from 7098, Bonds
7,500.00	FY18 MidYr xfr from 7098, Bonds
160,310.00	FY19 MidYr xfr from 7098, Bonds
641,810.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

32,342.99	2015 Bond Issue
442,000.00	2017 Bond Issue
150,000.00	2019 Bond Issue
624,342.99	Total funding to date

	Bonded	Expended	%
15	32,343	32,343	100%
17	442,000	442,000	100%
19	150,000	150,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	Johnson	$31,996.00	$0.00	100%	
	Miles & Chesley	7,601.47	76.20	99%	CLOSED
Construction	EMH Environmental	392,324.77	607.03	100%	
	EMH Environmental	10,746.39	0.00	100%	
	EMH Environmental	36,843.50	5,420.00	85%	
	Grainger	2,527.24	2,527.24	0%	
	Grainger	2,527.24	2,527.24	0%	
	Grainger	2,794.79	0.00	100%	
	Grainger	2,794.79	0.00	100%	
	Safeware, Inc.	39,614.29	0.00	100%	
	Safeware, Inc.	55,842.56	0.00	100%	

COMMENTS:

PROJECT COST TBD

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding	FF	
100%	CF	

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 31-March-2020

PROJECT NUMBER 7120

PROJECT TYPE: SEWER

STATUS: PENDING COMPLETE

PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS: 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	286,237.81	307,000.00	20,762.19	93%	30.48.71.0602.000 7120.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$286,237.81	$307,000.00	$20,762.19	93%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	6,554.14	7,000.00	445.86	94%	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	251,454.57	260,000.00	8,545.43	97%	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		
	$285,811.13	$307,000.00	$21,188.87	93%	

PROJECT BALANCE	$426.68	$0.00

BUDGET HISTORY

40,000.00	FY14 MidYr xfr from 7098 Satellite WasteWater, Bonds
200,000.00	FY15 MidYr xfr from 7098 Satellite WasteWater, Bonds
60,000.00	FY17 MidYr xfr from 7098 Satellite WasteWater, Bonds
7,000.00	FY17 MidYr xfr from 7098 Satellite WasteWater, Bonds
307,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

25,237.81	2013 Bond Issue
215,000.00	2015 Bond Issue
46,000.00	2017 Bond Issue
286,237.81	Total funding to date

	Bonded	Expended	%
13	25,238	25,238	100%
15	215,000	215,000	100%
17	46,000	45,573	99%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	JMT	$116,712.00	$0.00	100%
Construction	Fabristructure	149,902.00	0.00	100%
	Alliance	16,464.00	588.00	96%
	Hash	14,805.00	0.00	100%
	Hash	14,805.00	0.00	100%
	Long Fence	5,150.23	0.00	100%
	Eastern	9,958.75	0.00	100%
	Reyco	14,400.00	0.00	100%
	DJs Underground	17,800.00	600.00	97%
	Aireco Supply	2,018.92	0.00	100%
	Overhead Door Co	12,103.00	12,103.00	0%
	SMO	5,590.00	0.00	100%

COMMENTS:

PROJECT COST TBD

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding	FF	
100%	CF	

PROJECT: **Strawberry Hills Pump Station**

Rehabilitation of existing pump station.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 7121

PROJECT TYPE: SEWER

STATUS: INACTIVE

PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS 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	172,592.18	109,000.00	(63,592.18)	158%	30.48.71.0602.000 7121.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$172,592.18	$109,000.00	($63,592.18)	158%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	17,713.83	14,000.00	(3,713.83)	127%	30.48.71.0601.000 7121.0441
A&E	67,008.25	95,000.00	27,991.75	71%	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		
TOTAL	$84,722.08	$109,000.00	$24,277.92	78%	

PROJECT BALANCE	$87,870.10	$0.00

BUDGET HISTORY

100,000.00	FY15 MidYr. Xfr from Project 7097
9,000.00	FY17 MidYr. Xfr from Project 7097
109,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

52,592.18	2015 Bond Issue
20,000.00	2016 Bond Issue
100,000.00	2019 Bond Issue
172,592.18	Total funding to date

	Bonded	Expended	%
15	52,592	52,592	100%
16	20,000	20,000	100%
19	100,000	12,130	12%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Hazen	$90,705.00	$31,746.75	65%
	DH Steffens Company	2,400.00	0.00	100%
Land & ROW	Phelps	1,500.00	0.00	100%

COMMENTS:

(12/09/19) Right of Way issue needs resolved to move forward.

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding	FF	
100%	CF	

PROJECT COST TBD

PROJECT: **Pinefield PS Forcemain Replacement**

Replacement of forcemain piping.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 7122

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS 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	476,000.00	1,389,150.00	913,150.00	34%	30.48.71.0602.000 7122.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$476,000.00	$1,389,150.00	$913,150.00	34%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$50,908.58	$80,000.00	$29,091.42		
ADMINISTRATION	19,635.09	16,000.00	(3,635.09)	123%	30.48.71.0601.000 7122.0441
A&E	93,380.44	160,000.00	66,619.56	58%	30.48.71.0601.000 7122.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	384,765.19	1,133,150.00	748,384.81	34%	30.48.71.0601.000 7122.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$548,689.30	$1,389,150.00	$840,460.70	39%	

PROJECT BALANCE	($72,689.30)	$0.00

BUDGET HISTORY

70,000.00	FY15 MidYr. Xfr from Project 7097
11,000.00	FY17 MidYr. Xfr from Project 7097
10,000.00	FY18 MidYr. Xfr from Project 7097
1,265,150.00	FY19 MidYr. Xfr from Project 7097
33,000.00	FY20 MidYr. Xfr from Project 7097
1,389,150.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

50,000.00	2015 Bond Issue
20,000.00	2016 Bond Issue
6,000.00	2017 Bond Issue
400,000.00	2019 Bond Issue
476,000.00	Total funding to date

	Bonded	Expended	%
15	50,000	50,000	100%
16	20,000	20,000	100%
17	6,000	6,000	100%
19	400,000	472,689	118%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	JMT	$70,435.69	$2,850.00	96%	Contract complete
	JMT	83,910.38	49,986.17	40%	
Inspection	Whitman, Requardt	78,422.00	40,465.37	48%	
Construction	Midas Utilities	1,100,150.00	715,456.57	35%	

COMMENTS:

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding	FF	
100%	CF	

PROJECT COST TBD

PROJECT: **Cliffton WWTP Improvements**

Cliffton 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 31-March-2020

PROJECT NUMBER 7123

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS: 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	578,000.00	5,321,000.00	4,743,000.00	11%	30.48.71.0602.000 7123.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$578,000.00	$5,321,000.00	$4,743,000.00	11%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$370,000.00	$370,000.00	0%	30.48.71.0601.000 7123.0437
ADMINISTRATION	17,701.23	60,000.00	42,298.77	30%	30.48.71.0601.000 7123.0441
A&E	344,740.11	600,000.00	255,259.89	57%	30.48.71.0601.000 7123.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	68,414.71	3,900,000.00	3,831,585.29	2%	30.48.71.0601.000 7123.0450
CONTINGENCY	0.00	391,000.00	391,000.00	0%	30.48.71.0601.000 7123.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$430,856.05	$5,321,000.00	$4,890,143.95	8%	

PROJECT BALANCE	$147,143.95	$0.00

BUDGET HISTORY

240,000.00	FY16 Original Budget, Bonds
1,503,000.00	FY17 Original Budget, Bonds (15 yr)
1,503,000.00	FY18 Original Budget, Bonds (15 yr)
2,075,000.00	FY20 Original Budget, Bonds
5,321,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

78,000.00	2015 Bond Issue
180,000.00	2017 Bond Issue
20,000.00	2018 Bond Issue
300,000.00	2019 Bond Issue
578,000.00	Total funding to date

	Bonded	Expended	%
15	78,000	78,000	100%
17	180,000	180,000	100%
18	20,000	20,000	100%
19	300,000	152,856	51%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	Hazen & Sawyer	$312,768.53	$38,493.78	88%	
	Hazen & Sawyer	57,147.32	17,646.68	69%	
	Miles & Chesley	7,607.41	68.17	99%	CLOSED
Construction	Schummer, Inc.	68,414.71	0.00	100%	
	EMH Enviromental	19,380.11	10,370.00	46%	

COMMENTS:

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding	FF	
100%	CF	

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$2,075,000	$0	$0	$0	$0	**$7,396,000**

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 31-March-2020

PROJECT NUMBER **7124**

PROJECT TYPE: SEWER

STATUS: TO BE CLOSED
PROJECT RESPONSIBILITY: PGM

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%	741.42	37,000.00	36,258.58		
BOND PROCEEDS	4,000.00	209,000.00	205,000.00	2%	30.48.71.0602.000 7124.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$4,741.42	$246,000.00	$241,258.58	2%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	3,868.67	21,000.00	17,131.33	18%	30.48.71.0601.000 7124.0441
A&E	1,074.13	210,000.00	208,925.87	1%	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	0%	30.48.71.0601.000 7124.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$4,942.80	$246,000.00	$241,057.20	2%	

PROJECT BALANCE	($201.38)	$0.00

BUDGET HISTORY

246,000.00 FY16 Original Budget, 209k Bonds & 37k WSSC

246,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

2,000.00 2015 Bond Issue
2,000.00 2017 Bond Issue
4,000.00 Total funding to date

	Bonded	Expended	%
15	2,000	2,000	100%
17	2,000	2,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding	FF	
100%	CF	

PROJECT IS FULLY BUDGETED.

PROJECT: **Southwinds Pump Station Outfall Gravity 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 STATUS AS OF 31-March-2020

PROJECT NUMBER 7125

PROJECT TYPE: SEWER

STATUS: TO BE CLOSED

PROJECT RESPONSIBILITY: PGM

REVENUE BUDGET	LIFE TO DATE STATUS: 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	38,000.00	604,000.00	566,000.00	6%	30.48.71.0602.000 7125.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$38,000.00	$604,000.00	$566,000.00	6%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$18,000.00	$18,000.00	0%	30.48.71.0601.000 7125.0437
ADMINISTRATION	19,181.54	46,000.00	26,818.46	42%	30.48.71.0601.000 7125.0441
A&E	29,915.98	40,000.00	10,084.02	75%	30.48.71.0601.000 7125.0443
LAND & ROW	2,063.75	40,000.00	37,936.25	5%	30.48.71.0601.000 7125.0444
CONSTRUCTION	0.00	400,000.00	400,000.00	0%	30.48.71.0601.000 7125.0450
CONTINGENCY	0.00	40,000.00	40,000.00	0%	30.48.71.0601.000 7125.0468
MISCELLANEOUS	246.27	20,000.00	19,753.73	1%	30.48.71.0601.000 7125.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$51,407.54	$604,000.00	$552,592.46	9%	

PROJECT BALANCE	($13,407.54)	$0.00

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

5,000.00	2016 Bond Issue (30YR)
33,000.00	2017 Bond Issue
38,000.00	Total funding to date

	Bonded	Expended	%
16	5,000	5,000	100%
17	33,000	33,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	$24,105.20	$950.00	96%
Land & ROW	GHD	3,682.50	521.25	86%

COMMENTS:

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding	FF	
100%	CF	

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 31-March-2020

PROJECT NUMBER 7126

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS 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	120,000.00	317,000.00	197,000.00	38%	30.48.71.0602.000 7126.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$120,000.00	$317,000.00	$197,000.00	38%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$102,000.00	$102,000.00	0%	30.48.71.0601.000 7126.0437
ADMINISTRATION	17,508.65	17,000.00	(508.65)	103%	30.48.71.0601.000 7126.0441
A&E	29,801.95	173,000.00	143,198.05	17%	30.48.71.0601.000 7126.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	22,669.50	25,000.00	2,330.50	91%	30.48.71.0601.000 7126.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$69,980.10	$317,000.00	$247,019.90	22%	

PROJECT BALANCE	$50,019.90	$0.00

BUDGET HISTORY

31,000.00	FY16 MidYr xfr from Project 7098, Bonds
275,000.00	FY16 MidYr xfr from Project 7098, Bonds
11,000.00	FY17 MidYr xfr from Project 7098, Bonds
317,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

20,000.00	2016 Bond Issue
50,000.00	2017 Bond Issue
50,000.00	2019 Bond Issue
120,000.00	Total funding to date

	Bonded	Expended	%
16	20,000	20,000	100%
17	50,000	49,262	99%
19	50,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspections	Whitman, Requardt	$102,000.00	$102,000.00	0%
A&E	Whitman, Requardt	$147,882.00	$128,635.19	13%

COMMENTS:

PROJECT COST TBD

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding	FF	
100%	CF	

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 31-March-2020

PROJECT NUMBER 7127

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS: 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	164,370.16	188,410.00	24,039.84	87%	30.48.71.0602.000 7127.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$164,370.16	$188,410.00	$24,039.84	87%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$554.86	$0.00	($554.86)		30.48.71.0601.000 7127.0437
ADMINISTRATION	16,661.35	12,000.00	(4,661.35)	139%	30.48.71.0601.000 7127.0441
A&E	148,687.51	176,410.00	27,722.49	84%	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		
	$165,903.72	$188,410.00	$22,506.28	88%	

PROJECT BALANCE	($1,533.56)	$0.00

BUDGET HISTORY

116,000.00	FY16 MidYr xfr from Project 7097, Bonds
51,000.00	FY17 MidYr xfr from Project 7097, Bonds
1,410.00	FY19 MidYr xfr from Project 7097, Bonds
20,000.00	FY20 MidYr xfr from Project 7097, Bonds
188,410.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

91,100.32	2014 Bond Issue
67,269.84	2016 Bond Issue
6,000.00	2018 Bond Issue
164,370.16	Total funding to date

	Bonded	Expended	%
14	91,100	91,100	100%
16	67,270	67,270	100%
18	6,000	6,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	Whitman	$127,679.00	$8,420.12	93%	
	Miles & Chesley	7,607.41	96.53	99%	CLOSED

COMMENTS:

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding	FF	
100%	CF	

PROJECT COST TBD

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 31-March-2020

PROJECT NUMBER 7128

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS: 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	174,813.86	177,000.00	2,186.14	99%	30.48.71.0602.000 7128.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$174,813.86	$177,000.00	$2,186.14	99%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	16,661.35	12,000.00	(4,661.35)	139%	30.48.71.0601.000 7128.0441
A&E	134,827.70	165,000.00	30,172.30	82%	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		
TOTAL	$151,489.05	$177,000.00	$25,510.95	86%	

PROJECT BALANCE	$23,324.81	$0.00

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
6,000.00	FY17 MidYr xfr from Project 7097, Bonds
20,000.00	FY20 MidYr xfr from Project 7097, Bonds
177,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

51,813.86	2016 Bond Issue
31,000.00	2017 Bond Issue
32,000.00	2018 Bond Issue
60,000.00	2019 Bond Issue
174,813.86	Total funding to date

	Bonded	Expended	%
16	51,814	51,814	100%
17	31,000	31,000	100%
18	32,000	32,000	100%
19	60,000	36,675	61%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	Whitman	$115,846.00	$8,743.26	92%	
	Miles & Chesley	7,607.41	107.23	99%	CLOSED

COMMENTS:

PROJECT COST TBD

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding	FF	
100%	CF	

PROJECT: **MWWTP Septage Receiving Facility 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 STATUS AS OF 31-March-2020

PROJECT NUMBER 7130

PROJECT TYPE: SEWER

STATUS: INACTIVE

PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS 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%	0.00	0.00	0.00		
BOND PROCEEDS	10,000.00	127,000.00	117,000.00	8%	30.48.71.0602.000 7130.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$10,000.00	$127,000.00	$117,000.00	8%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	11,063.05	30,000.00	18,936.95	37%	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	97,000.00	97,000.00	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		
	$11,063.05	$127,000.00	$115,936.95	9%	

PROJECT BALANCE	($1,063.05)	$0.00

BUDGET HISTORY

60,000.00	FY17 Original Budget, $51k Bonds (30 yr) & $9k WSSC
90,000.00	FY17 Original Budget, $76k Bonds (30 yr) & $14k WSSC
(23,000.00)	WSSC Budget taken out
127,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

10,000.00	2017 Bond Issue
10,000.00	Total funding to date

	Bonded	Expended	%
17	10,000	10,000	100%

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 FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$268,000	$508,000	$0	$0	$0	**$903,000**

PROJECT: **Swan Pt. WWTP Electrical and Control 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 STATUS AS OF 31-March-2020

PROJECT NUMBER 7131

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS 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	675,000.00	1,442,000.00	767,000.00	47%	30.48.71.0602.000 7131.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$675,000.00	$1,442,000.00	$767,000.00	47%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$111,191.22	$200,000.00	$88,808.78	56%	30.48.71.0601.000 7131.0437
ADMINISTRATION	30,245.27	60,000.00	29,754.73	50%	30.48.71.0601.000 7131.0441
A&E	127,198.36	232,000.00	104,801.64	55%	30.48.71.0601.000 7131.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	384,536.50	862,000.00	477,463.50	45%	30.48.71.0601.000 7131.0450
CONTINGENCY	0.00	88,000.00	88,000.00	0%	30.48.71.0601.000 7131.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$653,171.35	$1,442,000.00	$788,828.65	45%	

PROJECT BALANCE	$21,828.65	$0.00

BUDGET HISTORY

573,000.00	FY17 Original Budget, Bonds (15 yr)
393,000.00	FY18 Original Budget, Bonds (15 yr)
218,000.00	FY19 Original Budget, Bonds
258,000.00	FY20 Original Budget, Bonds
1,442,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

50,000.00	2016 Bond Issue
375,000.00	2017 Bond Issue
200,000.00	2018 Bond Issue
50,000.00	2019 Bond Issue
675,000.00	Total funding to date

	Bonded	Expended	%
16	50,000	50,000	100%
17	375,000	375,000	100%
18	200,000	200,000	100%
19	50,000	28,171	56%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	JMT	$63,410.00	$274.08	100%	
	Miles & Chesley	7,607.41	45.25	99%	CLOSED
Inspections	Whitman Requardt	124,239.00	13,047.78	89%	
Construction	Beitzel Corp.	384,536.50	0.00	100%	

COMMENTS:

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding	FF	
100%	CF	

PROJECT IS FULLY BUDGETED.

PROJECT: **Post Office Road Sewer Capacity 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 31-March-2020

PROJECT NUMBER 7132

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS 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	160,000.00	1,868,000.00	1,708,000.00	9%	30.48.71.0602.000 7132.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$160,000.00	$1,868,000.00	$1,708,000.00	9%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$170,000.00	$170,000.00	0%	30.48.71.0601.000 7132.0437
ADMINISTRATION	12,975.07	45,000.00	32,024.93	29%	30.48.71.0601.000 7132.0441
A&E	146,380.16	305,000.00	158,619.84	48%	30.48.71.0601.000 7132.0443
LAND & ROW	0.00	75,000.00	75,000.00	0%	30.48.71.0601.000 7132.0444
CONSTRUCTION	0.00	1,150,000.00	1,150,000.00	0%	30.48.71.0601.000 7132.0450
CONTINGENCY	0.00	123,000.00	123,000.00	0%	30.48.71.0601.000 7132.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$159,355.23	$1,868,000.00	$1,708,644.77	9%	

PROJECT BALANCE	$644.77	$0.00

BUDGET HISTORY

190,000.00	FY17 Original Budget, Bonds (15 yr)
428,000.00	FY18 Original Budget, Bonds (15 yr)
1,250,000.00	FY20 Original Budget, Bonds
1,868,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

10,000.00	2017 Bond Issue
150,000.00	2018 Bond Issue
160,000.00	Total funding to date

	Bonded	Expended	%
17	10,000	10,000	100%
18	150,000	149,355	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD, Inc.	$164,300.00	$25,650.19	84%
	Southern MD Abstrac	1,800.00	0.00	100%

COMMENTS:

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding	FF	
100%	CF	

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$1,250,000	$0	$0	$0	$0	**$3,118,000**

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 31-March-2020

PROJECT NUMBER 7133

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM

REVENUE BUDGET	LIFE TO DATE STATUS: 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	87,000.00	474,000.00	387,000.00	18%	30.48.71.0602.000 7133.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$87,000.00	$474,000.00	$387,000.00	18%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	17,910.95	25,000.00	7,089.05	72%	30.48.71.0601.000 7133.0441
A&E	69,984.18	200,000.00	130,015.82	35%	30.48.71.0601.000 7133.0443
LAND & ROW	0.00	225,000.00	225,000.00	0%	30.48.71.0601.000 7133.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	9,000.00	9,000.00	0%	30.48.71.0601.000 7133.0468
MISCELLANEOUS	0.00	15,000.00	15,000.00	0%	30.48.71.0601.000 7133.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$87,895.13	$474,000.00	$386,104.87	19%	

PROJECT BALANCE	($895.13)	$0.00

BUDGET HISTORY

169,000.00	FY17 Original Budget, Bonds (15 yr)
165,000.00	FY18 Original Budget, Bonds (15 yr)
140,000.00	FY20 Original Budget, Bonds
474,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

75,000.00	2017 Bond Issue
12,000.00	2018 Bond Issue
87,000.00	Total funding to date

	Bonded	Expended	%
17	75,000	75,000	100%
18	12,000	12,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Spatial Systems	$69,984.75	$0.57	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding	FF	
100%	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 31-March-2020

PROJECT NUMBER 7135

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM

REVENUE BUDGET	LIFE TO DATE STATUS: 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	5,487.60	37,000.00	31,512.40	15%	30.48.71.0602.000 7135.0390
TOTAL	$5,487.60	$37,000.00	$31,512.40	15%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	4,775.10	5,000.00	224.90	96%	30.48.71.0601.000 7135.0441
A&E	712.50	30,000.00	29,287.50	2%	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	0%	30.48.71.0601.000 7135.0468
MISCELLANEOUS	0.00	1,000.00	1,000.00	0%	30.48.71.0601.000 7135.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$5,487.60	$37,000.00	$31,512.40	15%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

37,000.00 FY17 Original Budget, PayGo

37,000.00 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.

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding	FF	
100%	CF 100%	

PROJECT: **St. Charles Pump Station #5A Modifications**

Modifications to existing wetwell to improve access for cleaning and maintenance.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 7136

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS 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	325,000.00	344,000.00	19,000.00	94%	30.48.71.0602.000 7136.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$325,000.00	$344,000.00	$19,000.00	94%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	12,447.15	4,000.00	(8,447.15)	311%	30.48.71.0601.000 7136.0441
A&E	99,279.33	130,000.00	30,720.67	76%	30.48.71.0601.000 7136.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	221,266.59	210,000.00	(11,266.59)	105%	30.48.71.0601.000 7136.0450
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$332,993.07	$344,000.00	$11,006.93	97%	

PROJECT BALANCE	($7,993.07)	$0.00

BUDGET HISTORY

74,000.00	FY17 MidYr xfr from Project 7097, Bonds
270,000.00	FY19 MidYr xfr from Project 7097, Bonds
344,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

130,000.00	2017 Bond Issue
45,000.00	2018 Bond Issue
150,000.00	2019 Bond Issue
325,000.00	Total funding to date

	Bonded	Expended	%
17	130,000	130,000	100%
18	45,000	45,000	100%
19	150,000	157,993	105%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	Miles & Chesley	$7,607.41	$117.88	98%	CLOSED
	Whitman	57,133.00	0.00	100%	
	Whitman	56,303.00	30,348.00	46%	
Construction	Johnston Constructior	238,966.81	17,880.14	93%	

COMMENTS:

PROJECT COST TBD

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding	FF	
100%	CF	

PROJECT: **Pump Station Generator Replacements**

Replacement of Aged Generators at various pump station sites to maintain system reliability. Pump Stations where generators will be replaced include: Route 5, Indian Head Manor, Strawberry Hills, Hill Road, Swan Point, and Bryan's Road.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 7137

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS 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	365,000.00	477,800.00	112,800.00	76%	30.48.71.0602.000 7137.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$365,000.00	$477,800.00	$112,800.00	76%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	3,957.88	3,000.00	(957.88)	132%	30.48.71.0601.000 7137.SEE BELOW
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	398,078.10	474,800.00	76,721.90	84%	30.48.71.0601.000 7137.SEE BELOW
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$402,035.98	$477,800.00	$75,764.02	84%	

PROJECT BALANCE	($37,035.98)	$0.00

BUDGET HISTORY

393,000.00	FY17 MidYr xfr from Project 7097, Bonds
60,500.00	FY18 MidYr xfr from Project 7097, Bonds
3,300.00	FY18 MidYr xfr from Project 7097, Bonds
19,000.00	FY20 MidYr xfr from Project 7097, Bonds
2,000.00	FY20 MidYr xfr from Project 7097, Bonds
477,800.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

215,000.00	2017 Bond Issue
50,000.00	2018 Bond Issue
100,000.00	2019 Bond Issue
365,000.00	Total funding to date

	Bonded	Expended	%
17	215,000	215,000	100%
18	50,000	50,000	100%
19	100,000	100,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction- 450	Eastern Sales & Engineering	$11,343.13	$0.00	100%
Construction- 450	Alliance Concrete Corp	5,957.20	0.00	100%
Construction- 450	Schummer, Inc.	25,400.00	20,800.00	18%
Construction- 450	Cummins	29,351.00	0.00	100%
Construction- 450	SOMD Crane	1,059.00	359.00	66%
Construction- 2450	Eastern Sales & Engineering	10,455.16	0.00	100%
Construction- 2450	Alliance Concrete Corp	5,957.20	0.00	100%
Construction- 2450	Schummer, Inc.	25,400.00	1,045.00	96%
Construction- 2450	Long Fence	3,253.00	0.00	100%
Construction- 2450	Cummins	24,820.00	1,690.00	93%
Construction- 3450	Cummins Power Systems, Inc.	80,977.00	8,097.70	90%
Construction- 4450	Eastern Sales & Engineering	10,425.78	10,425.78	0%
Construction- 4450	Alliance Concrete Corp	5,957.20	5,957.20	0%
Construction- 4450	Schummer, Inc.	34,275.00	34,275.00	0%
Construction- 4450	Cummins	21,706.00	0.00	100%
Construction- 4450	United Rentals	3,166.09	0.00	100%
Construction- 5450	Eastern Sales & Engineering	18,013.18	18,013.18	0%
Construction- 5450	Alliance Concrete Corp	5,957.20	5,957.20	0%
Construction- 5450	Schummer, Inc.	25,400.00	11,040.00	57%
Construction- 5450	Cummins	36,550.00	36,550.00	0%
Construction- 5450	SOMD Crane	742.00	0.00	100%
Construction- 6450	Eastern Sales & Engineering	10,142.58	0.00	100%
Construction- 6450	Alliance Concrete Corp	5,957.20	0.00	100%
Construction- 6450	Schummer, Inc.	25,400.00	4,389.00	83%
Construction- 6450	Cummins	29,301.00	0.00	100%
		$456,965.92	**$158,599.06**	**65%**

COMMENTS:

PROJECT COST TBD

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding	FF	
100%	CF	

SEE BELOW FOR PUMP STATION ACCOUNTS

PROJECT: **Pump Station Generator Replacements**

PROJECT NUMBER **7137**

PUMP STATIONS:	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ROUTE 5:					
ADMINISTRATION	$733.76	$500.00	($233.76)	147%	30.48.71.0601.000 7137.0441
CONSTRUCTION	61,325.23	82,000.00	20,674.77	75%	30.48.71.0601.000 7137.0450
TOTAL	$62,058.99	$82,500.00	$20,441.01	75%	
INDIAN HEAD MANOR					
ADMINISTRATION	$644.82	$500.00	($144.82)	129%	30.48.71.0601.000 7137.2441
CONSTRUCTION	69,932.36	70,300.00	367.64	99%	30.48.71.0601.000 7137.2450
TOTAL	$70,577.18	$70,800.00	$222.82	100%	
STRAWBERRY HILLS					
ADMINISTRATION	$644.82	$500.00	($144.82)	129%	30.48.71.0601.000 7137.3441
CONSTRUCTION	73,579.30	88,000.00	14,420.70	84%	30.48.71.0601.000 7137.3450
TOTAL	$74,224.12	$88,500.00	$14,275.88	84%	
HILL ROAD					
ADMINISTRATION	$644.82	$500.00	($144.82)	129%	30.48.71.0601.000 7137.4441
CONSTRUCTION	44,872.87	70,000.00	25,127.13	64%	30.48.71.0601.000 7137.4450
TOTAL	$45,517.69	$70,500.00	$24,982.31	65%	
SWAN POINT					
ADMINISTRATION	$644.83	$500.00	($144.83)	129%	30.48.71.0601.000 7137.5441
CONSTRUCTION	81,214.56	93,500.00	12,285.44	87%	30.48.71.0601.000 7137.5450
TOTAL	$81,859.39	$94,000.00	$12,140.61	87%	
BRYAN'S ROAD					
ADMINISTRATION	$644.83	$500.00	($144.83)	129%	30.48.71.0601.000 7137.6441
CONSTRUCTION	67,153.78	71,000.00	3,846.22	95%	30.48.71.0601.000 7137.6450
TOTAL	$67,798.61	$71,500.00	$3,701.39	95%	

PROJECT: **Hughesville Sewer Collection System**

Design and construct a centralized sewer collection system for the Hughesville Village core. This project includes approximately 12,700 l.f. of 10" gravity sewer but does not include treatment facilities.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 7138

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM

REVENUE BUDGET	LIFE TO DATE STATUS: 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	18,000.00	842,000.00	824,000.00	2%	30.48.71.0602.000 7138.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$18,000.00	$842,000.00	$824,000.00	2%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	6,276.83	60,000.00	53,723.17	10%	30.48.71.0601.000 7138.0441
A&E	0.00	350,000.00	350,000.00	0%	30.48.71.0601.000 7138.0443
LAND & ROW	0.00	380,000.00	380,000.00	0%	30.48.71.0601.000 7138.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	37,000.00	37,000.00	0%	30.48.71.0601.000 7138.0468
EQUIPMENT	0.00	15,000.00	15,000.00	0%	30.48.71.0601.000 7138.0469
TOTAL	$6,276.83	$842,000.00	$835,723.17	1%	

PROJECT BALANCE	$11,723.17	$0.00

BUDGET HISTORY

74,000.00	FY17 MidYr xfr from Project 7097, Bonds
768,000.00	FY18 Original Budget, Bonds
842,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

18,000.00	2017 Bond Issue
18,000.00	Total funding to date

	Bonded	Expended	%
17	18,000	5,559	31%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding	FF	
100%	CF 100%	

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$0	$2,139,000	$2,139,000	$0	$0	**$5,120,000**

PROJECT: **Cobb Island Bridge - Relocate Sewer Main**

The State Highway Administration (SHA) is replacing the bridge on MD 254 in Cobb Island at Neale Sound. This project will design and construct the relocation and reconnection of the sewer main at the new bridge.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 7139

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS: 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	275,000.00	428,000.00	153,000.00	64%	30.48.71.0602.000 7139.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$275,000.00	$428,000.00	$153,000.00	64%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$40,000.00	$40,000.00	0%	30.48.71.0601.000 7139.0437
ADMINISTRATION	3,588.63	13,000.00	9,411.37	28%	30.48.71.0601.000 7139.0441
A&E	48,515.15	100,000.00	51,484.85	49%	30.48.71.0601.000 7139.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	198,001.17	250,000.00	51,998.83	79%	30.48.71.0601.000 7139.0450
CONTINGENCY	0.00	25,000.00	25,000.00	0%	30.48.71.0601.000 7139.0468
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$250,104.95	$428,000.00	$177,895.05	58%	

PROJECT BALANCE	$24,895.05	$0.00

BUDGET HISTORY

428,000.00	FY18 Original Budget, Bonds
428,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

275,000.00	2017 Bond Issue
275,000.00	Total funding to date

	Bonded	Expended	%
17	275,000	250,105	91%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	SHA	$100,000.00	$51,484.85	49%
Construction	SHA	$250,000.00	$51,998.83	79%

COMMENTS:

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding	FF	
100%	CF	

PROJECT: **Breeze Farm WWTP Sprayfield Improvements**

This project includes replacement of aging components to improve system reliability and operability.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **7140**

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS 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	115,000.00	133,000.00	18,000.00	86%	30.48.71.0602.000 7140.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$115,000.00	$133,000.00	$18,000.00	86%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	3,228.05	8,000.00	4,771.95	40%	30.48.71.0601.000 7140.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	111,498.29	125,000.00	13,501.71	89%	30.48.71.0601.000 7140.0450
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$114,726.34	$133,000.00	$18,273.66	86%	

PROJECT BALANCE	$273.66	$0.00

BUDGET HISTORY

133,000.00	FY19 MidYr Transfer from 7098, Bonds
133,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

115,000.00	2019 Bond Issue
115,000.00	Total funding to date

	Bonded	Expended	%
19	115,000	114,726	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	ACE	$105,849.00	$375.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding	FF	
100%	CF	

PROJECT: **MWWTP Pump Station Drain Piping Replacement**

Replacement of deteriorated drain piping at the MWWTP Pump Station.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 7141

PROJECT TYPE: SEWER

STATUS: SUBSTANTIALLY COMPLETE
PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS 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	200,000.00	253,000.00	53,000.00	79%	30.48.71.0602.000 7141.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$200,000.00	$253,000.00	$53,000.00	79%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,678.62	3,000.00	1,321.38	56%	30.48.71.0601.000 7141.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	197,907.66	250,000.00	52,092.34	79%	30.48.71.0601.000 7141.0450
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$199,586.28	$253,000.00	$53,413.72	79%	

PROJECT BALANCE	$413.72	$0.00

BUDGET HISTORY

253,000.00	FY18 MidYr Transfer from 7097, Bonds
253,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

200,000.00	2017 Bond Issue
200,000.00	Total funding to date

	Bonded	Expended	%
17	200,000	199,586	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Schummer, Inc.	$245,057.38	$47,149.72	81%

COMMENTS:

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding	FF	
100%	CF	

PROJECT: **MWWTP In-House I&I**

Project will perform various sewer system repairs/replacements in the Mattawoman Interceptor Sewer service area.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 7142

PROJECT TYPE: SEWER

STATUS: SUBSTANTIALLY COMPLETE
PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS 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	71,000.00	103,000.00	32,000.00	69%	30.48.71.0602.000 7142.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$71,000.00	$103,000.00	$32,000.00	69%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,174.44	3,000.00	1,825.56	39%	30.48.71.0601.000 7142.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	69,540.27	100,000.00	30,459.73	70%	30.48.71.0601.000 7142.0450
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$70,714.71	$103,000.00	$32,285.29	69%	

PROJECT BALANCE	$285.29	$0.00

BUDGET HISTORY

103,000.00	FY18 MidYr Transfer from 7074, Bonds
103,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

71,000.00	2018 Bond Issue
71,000.00	Total funding to date

	Bonded	Expended	%
18	71,000	71,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Schummer	$41,598.27	$0.00	100%
	Schummer	27,942.00	0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding	FF	
100%	CF 45%	

PROJECT:	Cobb Island Septic Tank Effluent Pump (STEP) Station Rehabs

Rehabilitation of STEP stations in the Cobb Island sewer system due to aging infrastructure.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER: 7143

PROJECT TYPE: SEWER

STATUS: INACTIVE
PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS 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	40,000.00	2,040,000.00	2,000,000.00	2%	30.48.71.0602.000 7143.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$40,000.00	$2,040,000.00	$2,000,000.00	2%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$140,000.00	$140,000.00	0%	30.48.71.0601.000 7143.0437
ADMINISTRATION	2,952.06	30,000.00	27,047.94	10%	30.48.71.0601.000 7143.0441
A&E	0.00	90,000.00	90,000.00	0%	30.48.71.0601.000 7143.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	13,734.49	1,780,000.00	1,766,265.51	1%	30.48.71.0601.000 7143.0450
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$16,686.55	$2,040,000.00	$2,023,313.45	1%	

PROJECT BALANCE	$23,313.45	$0.00

BUDGET HISTORY

600,000.00	FY19 Original Budget, Bonds
1,440,000.00	FY20 Original Budget, Bonds
2,040,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

40,000.00	2018 Bond Issue
40,000.00	Total funding to date

	Bonded	Expended	%
18	40,000	16,687	42%

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 FY20 - FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$120,000	$0	$0	$0	$0	**$2,160,000**

PROJECT: **FY19/FY20 Mattawoman I&I (Parent)**

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 will be on-going multi-year endeavor.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **7144**

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW / PGM

REVENUE BUDGET	LIFE TO DATE STATUS: 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	450,000.00	8,370,900.00	7,920,900.00	5%	30.48.71.0602.000 7144.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$450,000.00	$8,370,900.00	$7,920,900.00	5%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$111,000.00	$111,000.00	0%	30.48.71.0601.000 7144.0437
ADMINISTRATION	2,584.99	36,000.00	33,415.01	7%	30.48.71.0601.000 7144.0441
A&E	383,861.62	389,900.00	6,038.38	98%	30.48.71.0601.000 7144.0443
LAND & ROW	0.00	200,000.00	200,000.00	0%	30.48.71.0601.000 7144.0444
CONSTRUCTION	0.00	7,500,000.00	7,500,000.00	0%	30.48.71.0601.000 7144.0450
CONTINGENCY	0.00	100,000.00	100,000.00	0%	30.48.71.0601.000 7144.0468
MISCELLANEOUS	0.00	34,000.00	34,000.00	0%	30.48.71.0601.000 7144.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$386,446.61	$8,370,900.00	$7,984,453.39	5%	

PROJECT BALANCE	$63,553.39	$0.00

BUDGET HISTORY

3,621,000.00	FY19 Original Budget, Bonds
(383,100.00)	FY19 MidYr xfr to create project 7153
5,260,000.00	FY20 Original Budget, Bonds
(72,000.00)	FY20 MidYr xfr to 7160
(55,000.00)	FY20 MidYr xfr to 7155
8,370,900.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

450,000.00	2019 Bond Issue
450,000.00	Total funding to date

	Bonded	Expended	%
19	450,000	386,447	86%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	JM&T	$12,122.80	$0.00	100%

COMMENTS:

PENDING CHANGE ORDER #36 Johnson, Miriman & Thompson- Construction- $20,920.58.

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding	FF	
100%	CF 45%	

Per Approved FY20 - FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$3,974,000	$3,207,000	$3,207,000	$3,207,000	$3,207,000	**$25,172,900**

PROJECT: **Cuckold Creek WWTP Sprayfield Improvements**

This project includes replacement of aging components to improve system reliability and operability.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **7146**

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS 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	115,000.00	133,000.00	18,000.00	86%	30.48.71.0602.000 7146.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$115,000.00	$133,000.00	$18,000.00	86%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	3,228.15	8,000.00	4,771.85	40%	30.48.71.0601.000 7146.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	113,687.28	125,000.00	11,312.72	91%	30.48.71.0601.000 7146.0450
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$116,915.43	$133,000.00	$16,084.57	88%	

PROJECT BALANCE	($1,915.43)	$0.00

BUDGET HISTORY

133,000.00	FY19 MidYr Transfer from 7098, Bonds
133,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

115,000.00	2019 Bond Issue
115,000.00	Total funding to date

	Bonded	Expended	%
19	115,000	115,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	ACE	$109,370.00	$1,707.00	98%

COMMENTS:

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding	FF	
100%	CF	

PROJECT: **Bachelors Hope PS Improvements**

This project includes replacement of aging components to improve system reliability and operability.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **7148**

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS 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	40,000.00	53,000.00	13,000.00	75%	30.48.71.0602.000 7148.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$40,000.00	$53,000.00	$13,000.00	75%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	3,005.07	8,000.00	4,994.93	38%	30.48.71.0601.000 7148.0441/442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	37,366.00	45,000.00	7,634.00	83%	30.48.71.0601.000 7148.0450
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$40,371.07	$53,000.00	$12,628.93	76%	

PROJECT BALANCE	($371.07)	$0.00

BUDGET HISTORY

46,000.00	FY19 MidYr Transfer from 7097, Bonds
6,000.00	FY20 MidYr Transfer from 7097, Bonds
1,000.00	FY20 MidYr Transfer from 7097, Bonds
53,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

40,000.00	2019 Bond Issue
40,000.00	Total funding to date

	Bonded	Expended	%
19	40,000	40,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	ACE	$37,366.00	$37,366.00	0%

COMMENTS:

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding	FF	
100%	CF	

PROJECT: **Wisteria PS Improvements**

This project includes replacement of aging components to improve system reliability and operability.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 7149

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS 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	40,000.00	43,000.00	3,000.00	93%	30.48.71.0602.000 7149.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$40,000.00	$43,000.00	$3,000.00	93%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	3,005.07	8,000.00	4,994.93	38%	30.48.71.0601.000 7149.0441/442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	34,556.00	35,000.00	444.00	99%	30.48.71.0601.000 7149.0450
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$37,561.07	$43,000.00	$5,438.93	87%	

PROJECT BALANCE	$2,438.93	$0.00

BUDGET HISTORY

43,000.00	FY19 MidYr Transfer from 7097, Bonds
43,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

40,000.00	2019 Bond Issue
40,000.00	Total funding to date

	Bonded	Expended	%
19	40,000	37,561	94%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	ACE	$34,556.00	$0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding	FF	
100%	CF	

PROJECT: **MWWTP Master Facility Plan Phase II**

This project takes a comprehensive look at the current plant load and performance condition of existing facilities, future hydraulic and treatment requirements and evaluates alternatives to determine the most cost effective approach for upgrading the facility to acheive compliance with permit limits and production of reuse water per agreements with customers.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 7150

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS: 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%	0.00	40,930.00	40,930.00	0%	30.48.71.0602.000 7150.0346
BOND PROCEEDS	0.00	749,320.00	749,320.00	0%	30.48.71.0602.000 7150.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$790,250.00	$790,250.00	0%	

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	790,250.00	790,250.00	0%	30.48.71.0601.000 7150.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$0.00	$790,250.00	$790,250.00	0%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

272,250.00 FY20 Original Budget, $231,320 Bonds, $40,930 WSSC
518,000.00 FY20 MidYr xfr from Project 8084, Bonds
790,250.00 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 55%	Other:
Sewer Funding	FF	
100%	CF 45%	

PROJECT IS FULLY BUDGETED.

PROJECT: **Southerland Septic Connection**

This project is to design and build a sanitary sewer collection system for 21 existing homes with failing on site sewage disposal systems (septics) built between 1953 and 1982 and 14 vacant lots in Southerland Subdivsion to the Mattawoman ENR Wastewater Treatment Plant. This project is to benefit health and safety and improve water quality.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 7151

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM

REVENUE BUDGET	LIFE TO DATE STATUS: 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	30,000.00	586,000.00	556,000.00	5%	30.48.71.0602.000 7151.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$30,000.00	$586,000.00	$556,000.00	5%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$19,000.00	$19,000.00		
ADMINISTRATION	1,141.23	24,000.00	22,858.77	5%	30.48.71.0601.000 7151.0441
A&E	0.00	96,000.00	96,000.00	0%	30.48.71.0601.000 7151.0443
LAND & ROW	0.00	206,000.00	206,000.00	0%	30.48.71.0601.000 7151.0444
CONSTRUCTION	0.00	193,000.00	193,000.00	0%	30.48.71.0601.000 7151.0450
CONTINGENCY	0.00	48,000.00	48,000.00	0%	30.48.71.0601.000 7151.0468
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$1,141.23	$586,000.00	$584,858.77	0%	

PROJECT BALANCE	$28,858.77	$0.00

BUDGET HISTORY

586,000.00	FY20 Original Budget, Bonds
586,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

30,000.00	2019 Bond Issue
30,000.00	Total funding to date

	Bonded	Expended	%
19	30,000	1,141	4%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding	FF	
100%	CF 100%	

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$873,000	$0	$0	$0	$0	**$1,459,000**

PROJECT: **MWWTP Reclaimed Water Filtration Facility**

This project will construct a filtration facility to treat plant effluent to reclaimed water quality standards on a consistent basis, ensuring that we can meet the Development Agreement contractual obligations. An additional benefit is that this project will also allow us to treat reclaimed water to a level that allows wide-spread beneficial reuse, with the goal of reducing the use of potable water for irrigation and other needs, where the reclaimed water could come into contact with humans. Treating to reclaimed water standards also has the potential for a future revenue source. As this project develops, changes in treatment processes and technologies may be needed that may expand the scope of this project to address regulatory needs.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 7152

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS: 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	100,000.00	1,143,000.00	1,043,000.00	9%	30.48.71.0602.000 7152.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$100,000.00	$1,143,000.00	$1,043,000.00	9%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,141.23	18,000.00	16,858.77	6%	30.48.71.0601.000 7152.0441/442
A&E	0.00	1,125,000.00	1,125,000.00	0%	30.48.71.0601.000 7152.0443
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		
TOTAL	$1,141.23	$1,143,000.00	$1,141,858.77	0%	

PROJECT BALANCE	$98,858.77	$0.00

BUDGET HISTORY

1,143,000.00	FY20 Original Budget, Bonds
1,143,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

100,000.00	2019 Bond Issue
100,000.00	Total funding to date

	Bonded	Expended	%
19	100,000	1,141	1%

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 FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$7,193,000	$7,193,000	$0	$0	$0	**$15,529,000**

PROJECT: **Piney Branch Field Investigation**

The Piney Branch – Investigation & Repair/Construction project is a child project of Mattawoman I&I Study. The purpose of this project is to conduct field investigations for manholes associated with the Mattawoman I&I. Field investigations may include site surveys, inspections, smoke testing and CCTV camera footage. Once investigations have been completed, the information gathered will be used to determine any upgrades or repairs needed to the sewer lines and/or construction projects.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **7153**

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS: 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	370,000.00	383,100.00	13,100.00	97%	30.48.71.0602.000 7153.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$370,000.00	$383,100.00	$13,100.00	97%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	15,000.00	15,000.00	0%	30.48.71.0601.000 7144.0441
A&E	251,258.63	368,100.00	116,841.37	68%	30.48.71.0601.000 7144.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$251,258.63	$383,100.00	$131,841.37	66%	

PROJECT BALANCE	$118,741.37	$0.00

BUDGET HISTORY

383,100.00	FY19 MidYr xfr from #7144
383,100.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

370,000.00	2019 Bond Issue
370,000.00	Total funding to date

	Bonded	Expended	%
19	370,000	251,259	68%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding	FF	
100%	CF 45%	

PROJECT: **Cuckold Creek PS Improvements**

This project includes replacement of aging components to improve system reliability and operability.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **7154**

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS 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	51,000.00	51,000.00	0%	30.48.71.0602.000 7154.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$0.00	$51,000.00	$51,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,141.23	8,000.00	6,858.77	14%	30.48.71.0601.000 7154.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	43,000.00	43,000.00	0%	30.48.71.0601.000 7154.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$1,141.23	$51,000.00	$49,858.77	2%	

PROJECT BALANCE	($1,141.23)	$0.00

BUDGET HISTORY

43,000.00 FY20 MidYr xfr from parent project 7097, Bonds
8,000.00 FY20 MidYr xfr from parent project 7097, Bonds
51,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to date

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	ACE	$32,056.00	$32,056.00	0%

COMMENTS:

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding 100%	FF	
	CF	

PROJECT: **Hampshire Inspection and Repair**

The purpose of this project is to conduct field investigations for manholes associated with the Mattawoman I&I. Field investigations may include site surveys, inspections, smoke testing and CCTV camera footage. Once investigations have been completed, the information gathered will be used to determine any upgrades or repairs needed to the sewer lines and/or construction projects (Capital Projects).

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 7155

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM

REVENUE BUDGET	LIFE TO DATE STATUS: 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	55,000.00	55,000.00	0%	30.48.71.0602.000 7155.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$0.00	$55,000.00	$55,000.00	0%	

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	55,056.33	55,000.00	(56.33)	100%	30.48.71.0601.000 7155.0443
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		
	$55,056.33	$55,000.00	($56.33)	100%	

PROJECT BALANCE	($55,056.33)	$0.00

BUDGET HISTORY

55,000.00 FY20 MidYr xfr from parent project #7144

55,000.00 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	JM&T	$34,406.33	$0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding	FF	
100%	CF 45%	

PROJECT: **Bar Harbor PS Rehab**

The purpose of this project is for the replacement of aging and deteriotated components (piping, baseplate/frame, and enclosures).

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **7156**

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS 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	41,000.00	41,000.00	0%	30.48.71.0602.000 7156.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$41,000.00	$41,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	717.62	8,000.00	7,282.38		30.48.71.0601.000 7156.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	33,000.00	33,000.00		30.48.71.0601.000 7156.0450
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$717.62	$41,000.00	$40,282.38		

PROJECT BALANCE	($717.62)	$0.00

BUDGET HISTORY

41,000.00 FY20 Mid Yr xfr from 7097, Bonds

41,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	ACE	$32,856.00	$32,856.00	0%

COMMENTS:

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding	FF	
100%	CF	

PROJECT: **Bath House PS Rehab**

Replacement of aging and deteriotated components (piping, baseplate/frame, and enclosure) in addition to raising the wetwell to address site drainage issues.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 7157

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW

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	45,000.00	45,000.00	0%	30.48.71.0602.000 7157.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$45,000.00	$45,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	717.62	8,000.00	7,282.38	9%	30.48.71.0601.000 7157.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	37,000.00	37,000.00	0%	30.48.71.0601.000 7157.0450
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$717.62	$45,000.00	$44,282.38	2%	

PROJECT BALANCE	($717.62)	$0.00

BUDGET HISTORY

45,000.00 FY20 Mid Yr xfr from 7097, Bonds

45,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	ACE	$36,871.00	$36,871.00	0%

COMMENTS:

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding	FF	
100%	CF	

PROJECT: **MWWTP RWPS Pump-Around Connection**

This project will install a permanent pump-around connection at the MWWTP Reclaimed Water Pump Station (RWPS) to allow for repairs to be performed while maintaining service to customers.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 7158

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS 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	375,000.00	375,000.00	0%	30.48.71.0602.000 7158.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$375,000.00	$375,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	143.80	0.00	(143.80)		30.48.71.0601.000 7158.0441/442
A&E	0.00	0.00	0.00		30.48.71.0601.000 7158.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	375,000.00	375,000.00		30.48.71.0601.000 7158.0450
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$143.80	$375,000.00	$374,856.20		

PROJECT BALANCE	($143.80)	$0.00

BUDGET HISTORY

0.00 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 100%	Other:
Sewer Funding 100%	FF	
	CF	

PROJECT: **FY20 Mattawoman I&I Inspection and Rehab**

The purpose of this project is to track sub project accounts associated with the Mattawoman I&I project which will conduct field investigations for manholes. Field investigations may include site surveys, inspections, smoke testing and CCTV footage. Once investigations have been completed, the information gathered will be used to determine any upgrades or repairs needed to the sewer lines and/or construction projects.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 7160

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW / PGM

REVENUE BUDGET	LIFE TO DATE STATUS 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	72,000.00	72,000.00	0%	30.48.71.0602.000 7160.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$72,000.00	$72,000.00	0%	

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		30.48.71.0601.000 See Detail
A&E	53,830.48	72,000.00	18,169.52	75%	30.48.71.0601.000 See Detail
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$53,830.48	$72,000.00	$18,169.52	75%	
PROJECT BALANCE	($53,830.48)	$0.00			

BUDGET HISTORY

72,000.00 FY20 Mid Yr xfr from 7144, Bonds
72,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to date

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

CARRINGTON - INSPECTION AND REHABILITATION

The Carrington – Investigation & Repair/Construction project is a child project of Mattawoman I&I study. The purpose of this project is to conduct field investigations for manholes associated with the Mattawoman I&I. Field investigations may include site surveys, inspections, smoke testing and CCTV camera footage. Once investigations have been completed, the information gathered will be used to determine any upgrades or repairs needed to the sewer lines and/or construction projects (Capital Projects).

BONDS	0.00	51,960.00	51,960.00	30.48.71.0602.000 7160.0389
TOTAL	$0.00	$51,960.00	$51,960.00	
INSPECTION	$0.00	$0.00	$0.00	
ADMINISTRATION	0.00	0.00	0.00	
A&E	33,848.08	51,960.00	18,111.92	30.48.71.0601.000 7160.1443
CONSTRUCTION	0.00	0.00	0.00	
TOTAL	$33,848.08	$51,960.00	$18,111.92	
PROJECT BALANCE	($33,848.08)	$0.00		

STRAWBERRY HILLS - INSPECTION AND REHABILITATION

The Strawberry Hills – Investigation & Repair/Construction project is a child project of Mattawoman I&I study. The purpose of this project is to conduct field investigations for manholes associated with the Mattawoman I&I. Field investigations may include site surveys, inspections, smoke testing and CCTV camera footage. Once investigations have been completed, the information gathered will be used to determine any upgrades or repairs needed to the sewer lines and/or construction projects (Capital Projects).

BONDS	$0.00	$20,040.00	$20,040.00	30.48.71.0602.000 7160.0389
TOTAL	$0.00	$20,040.00	$20,040.00	
INSPECTION	$0.00	$0.00	$0.00	
ADMINISTRATION	$0.00	$0.00	$0.00	
A&E	19,982.40	20,040.00	57.60	30.48.71.0601.000 7160.2443
CONSTRUCTION	0.00	0.00	0.00	
TOTAL	$19,982.40	$20,040.00	$57.60	
PROJECT BALANCE	($19,982.40)	$0.00		

COMMENTS:

PROJECT IS FULLY FUNDED

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding	FF	
100%	CF 45%	

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-March-2020**

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	837,569.13	8,574,920.00	7,737,350.87	10%	27.48.0602.000
PAYGO	10,214,321.58	15,449,000.00	5,234,678.42	66%	27.48.0602.000
TOTAL	$11,051,890.71	$24,023,920.00	$12,972,029.29	46%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$803,191.57	$1,079,000.00	$275,808.43	74%	27.48.0601.000
ADMINISTRATION	396,452.45	668,000.00	271,547.55	59%	27.48.0601.000
A&E	569,642.66	1,705,100.00	1,135,457.34	33%	27.48.0601.000
LAND & ROW	80,663.00	2,770,000.00	2,689,337.00	3%	27.48.0601.000
CONSTRUCTION	7,481,367.42	15,301,320.00	7,819,952.58	49%	27.48.0601.000
CONTINGENCY	0.00	914,300.00	914,300.00	0%	27.48.0601.000
MISCELLANEOUS	702,314.20	739,680.00	37,365.80	95%	27.48.0601.000
EQUIPMENT	89,468.79	354,000.00	264,531.21	25%	27.48.0601.000
INFLATION RESERVE	0.00	492,520.00	492,520.00	0%	27.48.0601.000
	$10,123,100.09	$24,023,920.00	$13,900,819.91	42%	

PROJECT BALANCE	$928,790.62	$0.00

COMMENTS:

INFLATION RESERVE FISCAL NOTE:

Bonds	$117,520.00
Sinking Fund Res	375,000.00
Total Inflation Reserve:	$492,520.00

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.

PROJECT STATUS AS OF **30-March-2020**

PROJECT NUMBER **8029**

PROJECT TYPE: SOLID WASTE

STATUS: SUBSTAINTIALLY COMPELTE
PROJECT RESPONSIBILITY: DPW

	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	9,301,244.73	9,310,000.00	8,755.27	100%	27.48.0602.000 8029.0390
TOTAL	$9,301,244.73	$9,310,000.00	$8,755.27	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$678,432.57	$679,000.00	$567.43	100%	27.48.0601.000 8029.0437
ADMINISTRATION	218,514.95	215,000.00	(3,514.95)	102%	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	7,325,392.67	7,331,320.00	5,927.33	100%	27.48.0601.000 8029.0450
CONTINGENCY	0.00	3,000.00	3,000.00	0%	27.48.0601.000 8029.0468
MISCELLANEOUS	629,678.92	631,680.00	2,001.08	100%	27.48.0601.000 8029.0469
EQUIPMENT	0.00	0.00	0.00		
	$9,301,244.73	$9,310,000.00	$8,755.27	100%	
PROJECT BALANCE	$0.00	$0.00			

BUDGET HISTORY

563,000.00	FY12 Original Budget: Sinking Fund
8,747,000.00	FY13 Original Budget: Sinking Fund
9,310,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00	Total funding to date

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	URS	853,125.00	2,687.00	100%
	KCI	12,990.00	0.00	100%
	Total Inspection	**$866,115.00**	**$2,687.00**	**100%**
A&E	URS	181,370.00	0.00	100%
	EA Engineering	5,000.00	4,937.50	1%
	Daft-McCune-Walker	12,730.00	808.28	94%
	Total A&E	**$199,100.00**	**$5,745.78**	**97%**
Construction	Facchina Construction	7,418,383.45	0.00	100%
	URS	36,500.00	0.00	100%
		$7,454,883.45	**$0.00**	**100%**
Miscellaneous	URS	16,175.00	0.00	100%
	Facchina Construction	300,538.83	0.00	100%
	Total Misc.	**$316,713.83**	**$0.00**	**100%**

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Landfill Leachate Management System**

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 STATUS AS OF **30-March-2020**

PROJECT NUMBER **8041**

PROJECT TYPE: SOLID WASTE

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

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	278,748.82	5,446,000.00	5,167,251.18	5%	27.48.0602.000 8041.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$278,748.82	$5,446,000.00	$5,167,251.18	5%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$49,878.00	$201,000.00	$151,122.00	25%	27.48.0601.000 8041.0437
ADMINISTRATION	71,371.80	251,000.00	179,628.20	28%	27.48.0601.000 8041.0441
A&E	29,312.00	460,000.00	430,688.00	6%	27.48.0601.000 8041.0443
LAND & ROW	18,709.00	20,000.00	1,291.00	94%	27.48.0601.000 8041.0444
CONSTRUCTION	0.00	4,075,000.00	4,075,000.00	0%	27.48.0601.000 8041.0450
CONTINGENCY	0.00	408,000.00	408,000.00	0%	27.48.0601.000 8041.0468
MISCELLANEOUS	27,054.00	31,000.00	3,946.00	87%	27.48.0601.000 8041.0469
EQUIPMENT	0.00	0.00	0.00		
	$196,324.80	$5,446,000.00	$5,249,675.20	4%	

PROJECT BALANCE	$82,424.02	$0.00

BUDGET HISTORY

280,000.00	FY15 Original Budget, Bonds
2,968,000.00	FY16 Original Budget, Bonds
278,000.00	FY17 MidYr xfr from 8068, Bonds
961,000.00	FY18 Original Budget, Bonds
959,000.00	FY19 Original Budget, Bonds
5,446,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

20,000.00	2015 Bond Issue
20,048.82	2016 Bond Issue
188,700.00	2018 Bond Issue
50,000.00	2019 Bond Issue
278,748.82	Total funding to date

	Bonded	Expended	%
15	20,000	20,000	100%
16	20,049	20,049	100%
18	188,700	156,276	83%
19	50,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	JMT	$136,733.00	$91,097.75	33%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Landfill Storm Water Management Ponds**

PROJECT STATUS AS OF **30-March-2020**

PROJECT NUMBER **8042**

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 TYPE: SOLID WASTE

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS 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	258,820.31	2,496,000.00	2,237,179.69	10%	27.48.0602.000 8042.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$258,820.31	$2,496,000.00	$2,237,179.69	10%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$49,878.00	$88,000.00	$38,122.00	57%	27.48.0601.000 8042.0437
ADMINISTRATION	67,886.40	141,000.00	73,113.60	48%	27.48.0601.000 8042.0441
A&E	5,400.00	95,000.00	89,600.00	6%	27.48.0601.000 8042.0443
LAND & ROW	61,954.00	950,000.00	888,046.00	7%	27.48.0601.000 8042.0444
CONSTRUCTION	0.00	1,000,000.00	1,000,000.00	0%	27.48.0601.000 8042.0450
CONTINGENCY	0.00	195,000.00	195,000.00	0%	27.48.0601.000 8042.0468
MISCELLANEOUS	19,338.00	27,000.00	7,662.00	72%	27.48.0601.000 8042.0469
EQUIPMENT	0.00	0.00	0.00		
	$204,456.40	$2,496,000.00	$2,291,543.60	8%	

PROJECT BALANCE	$54,363.91	$0.00

BUDGET HISTORY

110,000.00	FY15 Original Budget, Bonds
577,000.00	FY16 Original Budget, Bonds
578,000.00	FY17 Original Budget, Bonds
1,231,000.00	FY20 Original Budget, Bonds
2,496,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

18,520.31	2015 Bond Issue
79,000.00	2016 Bond Issue
61,300.00	2018 Bond Issue
100,000.00	2019 Bond Issue
258,820.31	Total funding to date

	Bonded	Expended	%
15	18,520	18,520	100%
16	79,000	79,000	100%
18	61,300	61,300	100%
19	100,000	45,636	46%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	D.H. Steffens	$5,400.00	$0.00	100%

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.

PROJECT STATUS AS OF **30-March-2020**

PROJECT NUMBER **8044**

PROJECT TYPE: SOLID WASTE

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM

	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
TOTAL	$10,000.00	$10,000.00	$0.00	100%	

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	12,047.09	10,000.00	(2,047.09)	120%	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		
	$12,047.09	$10,000.00	($2,047.09)	120%	

PROJECT BALANCE	($2,047.09)	$0.00

BUDGET HISTORY

10,000.00	FY14 MidYr xfr from Fund Balance to create project.
10,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00	Total funding to date

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Gershman Recording	$9,500.00	$265.01	97%

COMMENTS:

**This is an ongoing project. There has not been any recent legislative changes that have impacted the plan. The plan needs to be reviewed and updated to accommodate long term solid waste management goals.*

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 – Landfill only.

PROJECT STATUS AS OF **30-March-2020**

PROJECT NUMBER **8067**

PROJECT TYPE: SOLID WASTE

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS 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
TOTAL	$773,000.00	$773,000.00	$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	4,649.82	3,000.00	(1,649.82)	155%	27.48.0601.000 8067.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	155,298.31	415,000.00	259,701.69	37%	27.48.0601.000 8067.0450
CONTINGENCY	0.00	30,000.00	30,000.00	0%	27.48.0601.000 8067.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	89,468.79	325,000.00	235,531.21	28%	27.48.0601.000 8067.0505
	$249,416.92	$773,000.00	$523,583.08	32%	

PROJECT BALANCE	$523,583.08	$0.00

BUDGET HISTORY

773,000.00 FY17 Original Budget, PayGo
773,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to date

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Equipment	Dexon	$2,340.00	$0.00	100%
Construction	Keystone	42,907.32	5,250.32	88%
Equipment	Paradigm Software, LLC	95,638.75	66,092.50	31%
	Paradigm Software, LLC	153,321.97	106,881.32	30%

COMMENTS:

**Department is working with purchasing.*

PROJECT IS FULLY BUDGETED.

PROJECT: **Landfill Cell #4A Expansion**

For the expansion of the landfill to include Cell 4A which will provide an additional 4 acres to the existing landfill facility in preparation for when capacity becomes limited in the existing cell.

PROJECT STATUS AS OF **30-March-2020**

PROJECT NUMBER **8092**

PROJECT TYPE: SOLID WASTE

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS 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	65,546.99	2,842,000.00	2,776,453.01	2%	27.48.0602.000 8092.0390
TOTAL	$65,546.99	$2,842,000.00	$2,776,453.01	2%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$20,586.00	$100,000.00	$79,414.00	21%	27.48.0601.000 8092.0437
ADMINISTRATION	20,826.63	27,000.00	6,173.37	77%	27.48.0601.000 8092.0441
A&E	87.36	360,000.00	359,912.64	0%	27.48.0601.000 8092.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	2,100,000.00	2,100,000.00	0%	27.48.0601.000 8092.0450
CONTINGENCY	0.00	210,000.00	210,000.00	0%	27.48.0601.000 8092.0468
MISCELLANEOUS	24,047.00	45,000.00	20,953.00	53%	27.48.0601.000 8092.0469
EQUIPMENT	0.00	0.00	0.00		
	$65,546.99	$2,842,000.00	$2,776,453.01	2%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

266,000.00	FY18 Original Budget, PayGo
1,288,000.00	FY19 Original Budget, PayGo
1,288,000.00	FY20 Original Budget, PayGo
2,842,000.00	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	KCI	$222,963.00	$222,963.00	0%
	Brudis & Associates	82,000.00	82,000.00	0%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Waste Transfer Station**

Construct a waste transfer station at the Charles County Landfill which will allow for disposal options outside of our jurisdiction.

PROJECT STATUS AS OF **30-March-2020**

PROJECT NUMBER **8093**

PROJECT TYPE: SOLID WASTE

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS 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	63,388.63	336,000.00	272,611.37	19%	27.48.0602.000 8093.0390
TOTAL	$63,388.63	$336,000.00	$272,611.37	19%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	3,588.63	6,000.00	2,411.37	60%	27.48.0601.000 8093.0441
A&E	59,800.00	300,000.00	240,200.00	20%	27.48.0601.000 8093.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	30,000.00	30,000.00	0%	27.48.0601.000 8093.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$63,388.63	$336,000.00	$272,611.37	19%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

223,000.00	FY18 Original Budget, PayGo
113,000.00	FY19 Original Budget, PayGo
336,000.00	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	Gershman, Brickner & Bratton	$55,000.00	$0.00	100%

COMMENTS:

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$2,753,000	$0	$0	$0	$0	**$3,089,000**

PROJECT: **Landfill Scale House Expansion**

This project includes a 500 square feet expansion to allow for the construction of a call center to handle the high volume of citizen inquires to the Landfill.

PROJECT STATUS AS OF **30-March-2020**

PROJECT NUMBER **8107**

PROJECT TYPE: SOLID WASTE

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS 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	300,000.00	515,400.00	215,400.00	58%	27.48.0602.000 8107.0389
PAYGO	0.00	0.00	0.00		
TOTAL	$300,000.00	$515,400.00	$215,400.00	58%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$4,417.00	$11,000.00	$6,583.00	40%	27.48.0601.000 8107.0437
ADMINISTRATION	8,472.99	22,000.00	13,527.01	39%	27.48.0601.000 8107.0442
A&E	13,770.59	30,100.00	16,329.41	46%	27.48.0601.000 8107.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	676.44	380,000.00	379,323.56	0%	27.48.0601.000 8107.0450
CONTINGENCY	0.00	38,300.00	38,300.00	0%	27.48.0601.000 8107.0468
MISCELLANEOUS	2,196.28	5,000.00	2,803.72	44%	27.48.0601.000 8107.0469
EQUIPMENT	0.00	29,000.00	29,000.00	0%	27.48.0601.000 8107.0505
	$29,533.30	$515,400.00	$485,866.70	6%	

PROJECT BALANCE	$270,466.70	$0.00

BUDGET HISTORY

173,000.00	FY19 Original Budget, Bonds
295,000.00	FY20 Original Budget, Bonds
47,400.00	FY20 MidYR xfr from 8999/Contingency
515,400.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

150,000.00	2018 Bond Issue
150,000.00	2019 Bond Issue
300,000.00	Total funding to date

	Bonded	Expended	%
18	150,000	29,533	20%
19	150,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	R.L. Litten	$4,060.00	$970.00	76%
	Brudis & Associates	$8,700.00	$8,700.00	0%
Construction	VM Davis	$379,288.00	$332,674.35	12%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Landfill Transfer Station Property Acquisition**

Additional property is required to expand the landfill for the proposed future Transfer Station, stockpile area, possible relocation of the sediment basins and possible relocation of the Piney Church mulch operation. Acquisition of property from Global Green for 20-40 acres around the perimeter of the Landfill.

PROJECT STATUS AS OF **30-March-2020**

PROJECT NUMBER **8120**

PROJECT TYPE: SOLID WASTE

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS 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	1,141.23	1,803,000.00	1,801,858.77	0%	27.48.0602.000 8120.0390
TOTAL	$1,141.23	$1,803,000.00	$1,801,858.77	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,141.23	3,000.00	1,858.77	38%	27.48.0601.000 8120.0442
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	1,800,000.00	1,800,000.00	0%	27.48.0601.000 8120.0444
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		
	$1,141.23	$1,803,000.00	$1,801,858.77	0%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

1,803,000.00	FY20 Original Budget, PayGo
1,803,000.00	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: **County Mulching Facility Relocation**

PROJECT STATUS AS OF **30-March-2020**

PROJECT NUMBER **8121**

The mulching operation is currently located on a County own parcel that is slated for future animal shelter and bus transit station. To ensure that the mulching operation continues without disruption, a new mulching facility at a different location is preferred. The new facility will include a structural base of soil liner, geogrid fabric, and a stone working surface. A feasibility study will be performed to assess the land needs, suitable location, and estimated construction costs.

PROJECT TYPE: Environmental Services

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW

REVENUE BUDGET	LIFE TO DATE STATUS: 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	35,000.00	35,000.00	0%	35.48.0602.000 8121.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$0.00	$35,000.00	$35,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	996.01	8,000.00	7,003.99	12%	35.48.0601.000 8121.0441
A&E	0.00	24,000.00	24,000.00	0%	35.48.0601.000 8121.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	2,000.00	2,000.00	0%	35.48.0601.000 8121.0468
MISCELLANEOUS	0.00	1,000.00	1,000.00	0%	35.48.0601.000 8121.0469
EQUIPMENT	0.00	0.00	0.00		
	$996.01	$35,000.00	$34,003.99	3%	

PROJECT BALANCE	($996.01)	$0.00

BUDGET HISTORY

35,000.00 FY20 Original Budget, Bonds

35,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total Funding

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$685,000	$0	$0	$0	$0	**$720,000**

SUMMARY: **Watershed Protection and Restoration**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **SUMMARY**

PROJECT TYPE: Watershed Protection & Restoration

REVENUE BUDGET	LIFE TO DATE STATUS 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	20,315,976.73	69,877,400.00	49,561,423.27	29%	50.48.0602.000
PAY GO	548,987.93	652,010.00	103,022.07	84%	50.48.0602.000
TOTAL	$20,864,964.66	$70,529,410.00	$49,664,445.34	30%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$790,845.63	$1,330,530.00	$539,684.37	0%	50.48.0601.000
ADMINISTRATION	959,508.55	3,198,490.00	2,238,981.45	30%	50.48.0601.000
A&E	6,848,953.60	11,326,700.00	4,477,746.40	60%	50.48.0601.000
LAND & ROW	304,044.05	5,643,220.00	5,339,175.95	5%	50.48.0601.000
CONSTRUCTION	11,632,385.29	43,923,590.00	32,291,204.71	26%	50.48.0601.000
CONTINGENCY	0.00	3,178,370.00	3,178,370.00	0%	50.48.0601.000
MISCELLANEOUS	284,238.13	1,131,260.00	847,021.87	25%	50.48.0601.000
EQUIPMENT	0.00	15,000.00	15,000.00	0%	50.48.0601.000
SALARIES	0.00	0.00	0.00		
INFLATION RESERVE	0.00	782,250.00	782,250.00	0%	50.48.0601.000
	$20,819,975.25	$70,529,410.00	$49,709,434.75	30%	

PROJECT BALANCE	$44,989.41	$0.00

COMMENTS:

INFLATON RESERVE FISCAL NOTE:

Bonds	679,230.00
PayGo	103,020.00

PROJECT: **NPDES Retrofit Project (Parent)**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **8019**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-Capital Srvcs

The project is based on the County's 2014 NPDES municipal stormwater permit requirement to assess the impervious surface, and commence and complete implementation of restoration efforts for twenty percent of the County's impervious surface that has not already been restored to the maximum extent practicable.

Ongoing and potential project areas include Pinefield, Bryans Road, Holly Tree Lane, Acton-Hamilton, Fox Run, White Plains, Stavors Road, Tanglewood, Potomac Heights, Tenth District VFD, Port Tobacco Stream Restoration, Benedict Point, Department of Public Works Campus, Charles County Plaza, Post Office Lake, Wakefield Lake, Melwood, Bensville Park, Laurel Branch, Old Washington Road, and Waldorf Commercial Corridor. Additional projects will be identified by the impervious surface assessment, and the watershed assessments and restoration plans also required by the County's 2014 NPDES municipal stormwater permit.

Restoration of untreated impervious surface can be done by new or upgraded stormwater quality facilities and practices, step pool storm conveyances, stream restoration, shoreline management, septic practices, impervious land use conversion, outfall stabilization, and routinely performed street and drainage cleaning practices, per State Guidance for NPDES Stormwater Permits, August 2014.

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		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	42,051,770.00	42,051,770.00	0%	50-48-0602.000 8019-0389
PAY GO	11,743.93	11,750.00	6.07		
TOTAL	$11,743.93	$42,063,520.00	$42,051,776.07	0%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$4,014.34	$363,450.00	$359,435.66	1%	50-48-0601-000 8019-0437
ADMINISTRATION	5,784.00	1,570,570.00	1,564,786.00	0%	50-48-0601-000 8019-0441
A&E	93.60	3,196,730.00	3,196,636.40	0%	50-48-0601-000 8019-0443
LAND & ROW	5,983.00	5,282,510.00	5,276,527.00	0%	50-48-0601-000 8019-0444
CONSTRUCTION	332.44	28,973,450.00	28,973,117.56	0%	50-48-0601-000 8019-0450
CONTINGENCY	0.00	1,946,230.00	1,946,230.00	0%	50-48-0601-000 8019-0468
MISCELLANEOUS	2,526.63	730,580.00	728,053.37	0%	50-48-0601-000 8019-0469
EQUIPMENT	0.00	0.00	0.00		50-48-0601-000 8019-0505
TOTAL	$18,734.01	$42,063,520.00	$42,044,785.99	0%	
PROJECT BALANCE	($6,990.08)	$0.00			

SEE NEXT PAGE FOR BUDGET HISTORY, COMMENTS, AND 5-YEAR CIP

PROJECT: **NPDES Retrofit Project (Parent)**

PROJECT NUMBER **8019**

BUDGET HISTORY

1,017,500.00	FY08 xfr from 8014 Carrington NPDES
54,806,000.00	Original Budget, Bonds
(1,020,820.00)	Project 8023 Pinefield NPDES
(1,777,460.00)	Project 8024 Acton/Hamilton NPDES
(1,915,880.00)	Project 8025 Bryan's Road NPDES
(24,740.00)	Project 8028 NPDES Study
(930,670.00)	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
(716,110.00)	Project 8035 NPDES Mapping
(455,540.00)	Project 8036 GIS Mapping
(1,126,320.00)	Project 8037 Pinefield Temi Drive NPDES Retrofits
(1,632,490.00)	Project 8038 NPDES-Holly Tree Farm
0.00	Project 8039 Stavors Road NPDES Retrofits
(282,700.00)	Project 8040 Acton Land NPDES Retrofits
(536,700.00)	Project 8045 White Plains Improvements
(839,550.00)	Project 8046 Potomac Heights NPDES Improvements
(1,965,880.00)	Project 8048 Feasibility & Concept Design
(11,750.00)	Project 8049 NPDES-Port Tobacco
(1,405,610.00)	Project 8050 NPDES-Tanglewood
(1,070,700.00)	Project 8051 NDPES-Charles County Plaza
(105,600.00)	Project 8052 NPDES-Tenth District
(1,668,500.00)	Project 8053 NPDES-Swan Point WWTP
(20,000.00)	Project 8055 Public Works Campus SW Mang.
(531,900.00)	Project 8056 NPDES-General Smallwood M.S.
(122,700.00)	Project 8057 NPDES-Lackey High School
(112,750.00)	Project 8058 NPDES-Poplar Court-Laurel Branch
(51,360.00)	Project 8059 NPDES-TC Martin Elementary
(41,360.00)	Project 8060 NPDES-JP Ryon Elementary School
(67,810.00)	Project 8061 NPDES-Piccowaxen MS/Dr. Higdon ES
(49,410.00)	Project 8062 NPDES-McDonough High School
(99,600.00)	Project 8063 NPDES-JC Parks ES/Matthew Henson MS
(22,180.00)	Project 8065 NPDES-Mattawoman MS/Berry ES
(825,360.00)	Project 8066 NPDES-Apple Creek Court
(38,150.00)	Project 8071 NPDES -Roof Top Disconnects
(142,570.00)	Project 8072 NPDES-Cliffton Shoreline
(864,190.00)	Project 8073 NPDES-Benedict Shoreline
(97,940.00)	Project 8074 NPDES-Friendship Farm Park
(42,400.00)	Project 8075 NPDES-GIS Mapping
(793,680.00)	Project 8076 NPDES-La Plata High School
(65,880.00)	Project 8077 NPDES-Hale Court
(4,530.00)	Project 8078 Adams Farm Lake
(4,530.00)	Project 8079 Huntington Lake
(4,530.00)	Project 8080 Wakefield Lake
(4,530.00)	Project 8081 Post Office Road Lake
(11,930.00)	Project 8082 NPDES - Upper Zekiah Ponds
(1,643,000.00)	Project 8083 NPDES - Pinefield Drainage
(211,800.00)	Project 8084 NPDES - St Charles Prkwy Steam
(205,900.00)	Project 8085 NPDES - Bridle Path Stream
(211,100.00)	Project 8086 NPDES - Ruth Swann Stream
(230,000.00)	Project 8087 NPDES - Thomas Higdon Stream
(215,850.00)	Project 8088 NPDES - Marbella Subdivision
(96,830.00)	Project 8089 NPDES - Longmeade Outfall Protection
(1,103,300.00)	Project 8090 NPDES - Bensville
(2,889,200.00)	Project 8091 NPDES - Cliffton Shoreline

BUDGET HISTORY CONTINUED

10,950,000.00	FY18 Original Budget, Bonds
(223,000.00)	Project 8095- County-Wide Shoreline Assessment
(106,000.00)	Project 8097- Ruth Swann Tributary Channel Stream Restoration
(6,000.00)	Project 8098- Warren J. Willett Subdivision
(321,570.00)	Project 8100- NPDES South Hampton Stormwater Mgmt
(148,400.00)	Project 8099- NPDES Potomac Heights Shoreline
(20,000.00)	Project 8096- NPDES Bryan's Road Storm Filter
(226,680.00)	Project 8101- Oak Ridge Park- Upper West Branch
(135,060.00)	Project 8102- Oak Ridge Park- Lower West Branch
(179,590.00)	Project 8103- Cedar Tree Pond Retrofit
(108,190.00)	Project 8104- Wilton Court Bond Retrofit
(228,620.00)	Project 8105-MSMS- Pond Retrofit and Stream Restoration
(224,890.00)	Project 8106- CSM Tributaries Stream Restoration
(183,840.00)	Project 8108- Oak Ridge Park- Upper East Branch Stream
(170,160.00)	Project 8109- Oak Ridge Park- Lower East Branch Stream
(85,000.00)	Project 8110- NPDES Best Buy Pond Retrofit
(72,000.00)	Project 8111- NPDES Best Buy Pond Retrofit
(99,920.00)	Project 8112 -NPDES WPGC Pond Retrofit
(224,500.00)	Project 8113 -NPDES Walter Mitchell Outfall Repair
(282,000.00)	Project 8115 -NPDES Locust Grove Farm
(206,000.00)	Project 8116 -NPDES Port Tobacco (Upper) Stream
(201,000.00)	Project 8117- NPDES Port Tobacco (Lower) Stream
(203,500.00)	Project 8118- NPDES Ruth B. Swann North Tributary
(96,870.00)	Project 8119- NPDES White Oak Pond Retrofit
10,950,000.00	FY20 Original Budget, Bonds
(161,620.00)	Project 8122- Westdale Drive Stream Improvements
(824,900.00)	Project 8087- Thomas Higdon Strean Restoration
(600,000.00)	Project 8084 - NPDES-St Charles Pkwy Stream Restor.
(238,500.00)	Project 8110- NPDES Best Buy Pond Retrofit
(1,290,000.00)	Project 8099- NPDES Potomac Heights Shoreline
(2,000.00)	Project 8110- NPDES Best Buy Pond Retrofit
(800.00)	Project 8024-Acton/Hamilton NPDES Retrofit Project
(1,200.00)	Project 8104- Wilton Court Bond Retrofit
(3,000.00)	Project 8024-Acton/Hamilton NPDES Retrofit Project
(10,300.00)	Project 8105-MSMS- Pond Retrofit and Stream Restor.
(4,890.00)	Project 8024-Acton/Hamilton NPDES Retrofit Project
(2,300.00)	Project 8110- NPDES Best Buy Pond Retrofit
150	Project 8075- NPDES GIS Mapping Closed
(7,000.00)	Project 8113- NPDES Walter Mitchell Outfall
(15,000.00)	Project 8100- NPDES South Hampton Stormwater
(20,000.00)	Project 8085- NPDES Bridle Path Stream Restoration
(4,000.00)	Project 8112- NPDES White Plains Golf Pond Retrofit
(400.00)	Project 8024- Acton/Hamilton NPDES White Retrofit
42,063,520.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

Total Bond Issue

Bonded	Expended	%

COMMENTS:

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$10,950,000	$10,950,000	$10,950,000	$10,950,000	$10,953,000	**$96,816,520**

PROJECT: **Acton/Hamilton NPDES Retrofit Projects**

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER **8024**

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 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	1,673,337.57	1,786,150.00	112,812.43	94%	50.48.0602.000 8024.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$1,673,337.57	$1,786,150.00	$112,812.43	94%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$154,652.31	$152,750.00	($1,902.31)	101%	50.48.0601.000 8024.0437
ADMINISTRATION	66,313.32	89,000.00	22,686.68	75%	50.48.0601.000 8024.0441
A&E	283,136.39	283,720.00	583.61	100%	50.48.0601.000 8024.0443
LAND & ROW	89,964.65	89,590.00	(374.65)	100%	50.48.0601.000 8024.0444
CONSTRUCTION	1,091,604.91	1,149,090.00	57,485.09	95%	50.48.0601.000 8024.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	21,976.45	22,000.00	23.55	100%	50.48.0601.000 8024.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$1,707,648.03	$1,786,150.00	$78,501.97	96%	
PROJECT BALANCE	($34,310.46)	$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 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, onds
1,290,100.00	FY17 MidYr xfr from parent 8019, Bonds
85,870.00	FY19 MidYr xfr from parent 8019, Bonds
8,690.00	FY 20 MidYd xfr from parent 8019, Bonds
400	FY 20 MidYd xfr from parent 8019, Bonds
1,786,150.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

31,510.09	2009 Bond Issue
157,458.91	2010 Bond Issue
126,127.18	2011 Bond Issue
15,325.15	2012 Bond Issue
53,520.61	2013 Bond Issue
11,887.82	2014 Bond Issue
338,507.81	2016 Bond Issue
918,000.00	2017 Bond Issue
21,000.00	2018 Bond Issue
1,673,337.57	Total funding to date

	Bonded	Expended	%
09	31,510	31,510	100%
10	157,459	157,459	100%
11	126,127	126,127	100%
12	15,325	15,325	100%
13	53,521	53,521	100%
14	11,888	11,888	100%
16	338,508	338,508	100%
17	918,000	918,000	100%
18	21,000	21,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	Development Facilitator	$12,800.00	$0.00	100%
	GMB	74,812.49	0.00	100%
A&E	KCI	$19,062.50	$0.00	100%
	Vista Design	220,010.00	2,460.00	99%
	Vista Design	41,540.00	0.00	100%
Construction	Sandy Excavating	$1,148,950.51	$49,215.52	96%
Land & ROW	Korber	3,396.00	0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **White Plains NPDES Retrofits**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **8034**

This project consists of retrofitting/upgrading and enlarging the existing storm water 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 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	562,669.08	721,250.00	158,580.92	78%	50.48.0602.000 8034.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$562,669.08	$721,250.00	$158,580.92	78%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$65,420.60	$67,430.00	$2,009.40	97%	50.48.0601.000 8034.0437
ADMINISTRATION	47,518.36	47,020.00	(498.36)	101%	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	27,729.00	27,930.00	201.00	99%	50.48.0601.000 8034.0444
CONSTRUCTION	340,471.75	487,800.00	147,328.25	70%	50.48.0601.000 8034.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	5,888.07	6,120.00	231.93	96%	50.48.0601.000 8034.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$563,193.78	$721,250.00	$158,056.22	78%	

PROJECT BALANCE	($524.70)	$0.00

BUDGET HISTORY

142,040.00	FY12 MidYr xfr from 8019 NPDES Parent, Bonds
5,560.00	FY13 MidYr xfr from 8019 NPDES Parent, Bonds
4,450.00	FY14 MidYr xfr from 8019 NPDES Parent, Bonds
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

BOND FUNDING HISTORY

96,979.70	2011 Bond Issue
49,000.00	2013 Bond Issue
144,361.27	2014 Bond Issue
227,000.39	2015 Bond Issue (30YR)
45,327.72	2016 Bond Issue (30YR)
562,669.08	Total funding to date

	Bonded	Expended	%
11	96,980	96,980	100%
13	49,000	49,000	100%
14	144,361	144,361	100%
15	227,000	227,000	100%
16	45,328	45,096	99%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspections	GMB	$35,668.00	$0.00	100%
A&E	Vista	$76,350.00	$0.00	100%
Construction	Sandy Excavating	$307,943.00	$0.00	100%
	GMB	68,200.00	51,054.00	25%

COMMENTS:

ESTIMATED TOTAL PROJECT COST: TBD

PROJECT: **Potomac Heights NPDES Improvements**

This project includes the construction of one (1) storm water management pond and twenty-six (26) open grassed channels; the installation of roof leaders, storm drain piping, inlets, manholes, associated fittings to collect storm water, and all incidental work necessary to complete the project and provide fully functioning storm drain systems and storm water management facilities.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **8046**

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	729,450.00	839,550.00	110,100.00	87%	50-48-0602-000 8046-0389
PAY GO	0.00	0.00	0.00		
TOTAL	$729,450.00	$839,550.00	$110,100.00	87%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	39,024.82	36,000.00	(3,024.82)	108%	50-48-0601-000 8046-0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	681,142.35	720,650.00	39,507.65	95%	50-48-0601-000 8046-0450
CONTINGENCY	0.00	72,100.00	72,100.00	0%	50-48-0601-000 8046-0468
MISCELLANEOUS	10,586.00	10,800.00	214.00	98%	50-48-0601-000 8046-0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$730,753.17	$839,550.00	$108,796.83	87%	

PROJECT BALANCE	($1,303.17)	$0.00

BUDGET HISTORY

839,550.00	FY14 MidYr xfr bonds from parent 8019
839,550.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

49,200.00	2014 Bond Issue
680,250.00	2015 Bond Issue (30YR)
729,450.00	Total funding to date

	Bonded	**Expended**	**%**
14	49,200	49,200	100%
15	680,250	680,250	100%

CONTRACT INFORMATION:

Phase	**Contractor**	**Contract Amount**	**Remaining Balance**	**% Complete**
Construction	EDC	$676,746.00	$0.00	100%

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 storm water management evaluation completed under the WURC Implementation Study, a need for more detailed storm water 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 **31-March-2020**

PROJECT NUMBER **8047**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM

		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
TOTAL	$182,000.00	$182,000.00	$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	16,381.56	12,000.00	(4,381.56)	137%	50.48.0601.000 8047.0441
A&E	147,419.61	154,000.00	6,580.39	96%	50.48.0601.000 8047.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	13,106.00	16,000.00	2,894.00	82%	50.48.0601.000 8047.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$176,907.17	$182,000.00	$5,092.83	97%	

PROJECT BALANCE	$5,092.83	$0.00

BUDGET HISTORY

182,000.00 Project was formerly 2176, funds were moved to here in accordance with eBud 2894

182,000.00 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	Brudis	$105,800.00	$51,207.09	52%
	D. Shannon	7,790.00	0.00	100%

COMMENTS:

TOTAL ESTIMATED PROJECT COST: TBD

PROJECT: **Feasibility & Concept Design**

Provide storm water management feasibility and concept evaluations of the specific drainage areas within the County to meet the National Pollutant Discharge Elimination System (NPDES) permit mandate to treat 20% of the County's impervious surfaces.

PROJECT STATUS AS OF 31-March-2020

PROJECT NUMBER 8048

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-Capital Srvcs

REVENUE BUDGET	LIFE TO DATE STATUS: 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	1,938,132.34	1,965,880.00	27,747.66	99%	50-48-0602-000 8048-0389
PAY GO	0.00	0.00	0.00		
TOTAL	$1,938,132.34	$1,965,880.00	$27,747.66	99%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$19,674.00	$19,680.00	$6.00	100%	50-48-0601-000 8048-0437
ADMINISTRATION	36,275.82	33,930.00	(2,345.82)	107%	50-48-0601-000 8048-0441
A&E	1,835,552.34	1,875,430.00	39,877.66	98%	50-48-0601-000 8048-0443
LAND & ROW	36,630.00	36,840.00	210.00	99%	50-48-0601-000 8048-0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$1,928,132.16	$1,965,880.00	$37,747.84	98%	
PROJECT BALANCE	$10,000.18	$0.00			

BUDGET HISTORY

237,000.00	Correction of allocation, xfr to correct account, eBud 3031
1,300,000.00	FY15 MidYr xfr from Project 8019
5,000.00	FY16 MidYr xfr from Project 8019
212,000.00	FY17 MidYr xfr from Project 8019
150,000.00	FY18 MidYr xfr from Project 8019
61,880.00	FY18 MidYr xfr from Project 8019
1,965,880.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

400,932.34	2014 Bond Issue
370,000.00	2015 Bond Issue (30YR)
934,200.00	2016 Bond Issue (30YR)
133,000.00	2017 Bond Issue
80,000.00	2018 Bond Issue
20,000.00	2019 Bond Issue
1,938,132.34	Total funding to date

	Bonded	Expended	%
14	400,932	400,932	100%
15	370,000	370,000	100%
16	934,200	934,200	100%
17	133,000	133,000	100%
18	80,000	79,888	100%
19	20,000	10,112	51%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	$577,299.00	$0.00	100%
	Vista	490,564.00	10,952.50	98%
	Vista	50,000.00	0.00	100%
	Vista	50,000.00	0.00	100%
	Vista	50,000.00	0.00	100%
	Vista	15,730.00	0.00	100%
	Vista	12,348.00	9,874.26	20%
	GMB	152,270.00	67,671.46	56%
	Bayland	480,935.00	500.00	100%
	Bayland	50,900.00	19,118.04	62%
	Bayland	12,348.00	0.00	100%
	Phelps	1,350.00	0.00	100%
Land & ROW	Tri County	250.00	0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED

PROJECT: **NPDES - Tanglewood**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **8050**

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 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	1,336,211.43	1,405,610.00	69,398.57	95%	50-48-0602-000 8050-0389
PAY GO	0.00	0.00	0.00		
TOTAL	$1,336,211.43	$1,405,610.00	$69,398.57	95%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$52,848.75	$53,720.00	$871.25	98%	50-48-0601-000 8050-0437
ADMINISTRATION	58,460.53	59,870.00	1,409.47	98%	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	791.00	1,000.00	209.00	79%	50-48-0601-000 8050-0444
CONSTRUCTION	1,162,473.66	1,168,520.00	6,046.34	99%	50-48-0601-000 8050-0450
CONTINGENCY	0.00	54,000.00	54,000.00	0%	50-48-0601-000 8050-0468
MISCELLANEOUS	4,771.00	5,000.00	229.00	95%	50-48-0601-000 8050-0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$1,339,608.83	$1,405,610.00	$66,001.17	95%	

PROJECT BALANCE	($3,397.40)	$0.00

BUDGET HISTORY

67,500.00	FY15 MidYr xfr bonds from parent 8019
1,242,910.00	FY16 MidYr xfr bonds from parent 8019
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

BOND FUNDING HISTORY

40,000.00	2014 Bond Issue
310,000.00	2015 Bond Issue (30YR)
984,989.09	2016 Bond Issue (30YR)
1,222.34	2017 Bond Issue
1,336,211.43	Total funding to date

	Bonded	Expended	%
14	40,000	40,000	100%
15	310,000	310,000	100%
16	984,989	984,989	100%
17	1,222	1,222	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	GMB	$50,088.00	$27,510.75	45%
A&E	Vista	$57,700.00	$0.00	100%
Construction	Sargent	$1,150,066.26	$0.00	100%
	Long Fence	11,542.40	0.00	100%

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 **31-March-2020**

PROJECT NUMBER **8051**

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	871,500.00	1,070,700.00	199,200.00	81%	50-48-0602-000 8051-0389
PAY GO	0.00	0.00	0.00		
TOTAL	$871,500.00	$1,070,700.00	$199,200.00	81%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$52,596.52	$53,200.00	$603.48	99%	50-48-0601-000 8051-0437
ADMINISTRATION	33,648.53	44,000.00	10,351.47	76%	50-48-0601-000 8051-0441
A&E	67,077.05	70,000.00	2,922.95	96%	50-48-0601-000 8051-0443
LAND & ROW	444.00	500.00	56.00	89%	50-48-0601-000 8051-0444
CONSTRUCTION	663,092.66	800,000.00	136,907.34	83%	50-48-0601-000 8051-0450
CONTINGENCY	0.00	78,000.00	78,000.00	0%	50-48-0601-000 8051-0468
MISCELLANEOUS	21,082.18	25,000.00	3,917.82	0%	50-48-0601-000 8051-0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$837,940.94	$1,070,700.00	$232,759.06	78%	

PROJECT BALANCE	$33,559.06	$0.00

BUDGET HISTORY

74,000.00	FY15 MidYr xfr bonds from parent 8019
500.00	FY17 MidYr xfr bonds from parent 8019
5,000.00	FY17 MidYr xfr bonds from parent 8019
980,000.00	FY17 MidYr xfr bonds from parent 8019
11,200.00	FY19 MidYr xfr bonds from parent 8019
1,070,700.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

30,000.00	2014 Bond Issue
49,500.00	2015 Bond Issue (30YR)
612,000.00	2017 Bond Issue
180,000.00	2018 Bond Issue
871,500.00	Total funding to date

	Bonded	Expended	%
14	30,000	30,000	100%
15	49,500	49,500	100%
17	612,000	612,000	100%
18	180,000	146,441	81%

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%	
Inspection	Vista Design	19,950.00	0.00	100%	
	GMB	20,994.49	0.00	100%	
Construction	Sandy Excavating	691,614.00	17,290.34	98%	Completion date 10/10/18

COMMENTS:

TOTAL ESTIMATED PROJECT COST: TBD

PROJECT: **NPDES - Swan Point WWTP 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 STATUS AS OF **31-March-2020**

PROJECT NUMBER **8053**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-Capital Srvcs

REVENUE BUDGET	LIFE TO DATE STATUS 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	1,460,400.00	1,668,500.00	208,100.00	88%	50-48-0602-000 8053-0389
PAY GO	0.00	0.00	0.00		
TOTAL	$1,460,400.00	$1,668,500.00	$208,100.00	88%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$76,520.00	$75,900.00	($620.00)	101%	50-48-0601-000 8053-0437
ADMINISTRATION	64,369.38	103,000.00	38,630.62	62%	50-48-0601-000 8053-0441
A&E	89,115.05	92,100.00	2,984.95	97%	50-48-0601-000 8053-0443
LAND & ROW	8,835.00	9,000.00	165.00	98%	50-48-0601-000 8053-0444
CONSTRUCTION	1,174,835.29	1,246,000.00	71,164.71	94%	50-48-0601-000 8053-0450
CONTINGENCY	0.00	125,000.00	125,000.00	0%	50-48-0601-000 8053-0468
MISCELLANEOUS	16,187.34	17,500.00	1,312.66	92%	50-48-0601-000 8053-0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$1,429,862.06	$1,668,500.00	$238,637.94	86%	

PROJECT BALANCE	$30,537.94	$0.00

BUDGET HISTORY

1,146,500.00	FY15 MidYr xfr bonds from parent 8019
1,500.00	FY17 MidYr xfr bonds from parent 8019
520,500.00	FY18 MidYr xfr bonds from parent 8019
1,668,500.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

97,000.00	2015 Bond Issue (30YR)
62,400.00	2016 Bond Issue (30YR)
336,000.00	2017 Bond Issue
965,000.00	2018 Bond Issue
1,460,400.00	Total funding to date

	Bonded	Expended	%
15	97,000	97,000	100%
16	62,400	62,400	100%
17	336,000	336,000	100%
18	965,000	934,462	97%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Inspection	Bayland	$47,150.00	$0.00	100%	
A&E	Bayland	87,456.00	0.00	100%	
Land & ROW	Phelps	300.00	0.00	100%	
Construction	SE Davis Construction	1,204,798.00	0.00	100%	Completion Date 09/10/2018

COMMENTS:

PROJECT IS FULLY BUDGETED

PROJECT: **Public Works Campus Stormwater Management Improvements**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **8055**

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 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	981,944.10	1,412,000.00	430,055.90	70%	50-48-0602-000 8055-0389
PAY GO	0.00	0.00	0.00		
TOTAL	$981,944.10	$1,412,000.00	$430,055.90	70%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$60,363.64	$60,500.00	$136.36	100%	50-48-0601-000 8055-0437
ADMINISTRATION	51,432.39	86,000.00	34,567.61	60%	50-48-0601-000 8055-0441
A&E	112,100.00	121,000.00	8,900.00	93%	50-48-0601-000 8055-0443
LAND & ROW	2,786.00	3,000.00	214.00	93%	50-48-0601-000 8055-0444
CONSTRUCTION	736,077.95	1,034,000.00	297,922.05	71%	50-48-0601-000 8055-0450
CONTINGENCY	0.00	95,390.00	95,390.00	0%	50-48-0601-000 8055-0468
MISCELLANEOUS	12,108.25	12,110.00	1.75	100%	50-48-0601-000 8055-0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$974,868.23	$1,412,000.00	$437,131.77	69%	

PROJECT BALANCE	$7,075.87	$0.00

BUDGET 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
17,000.00	FY19 MidYr xfr from Project 8019, Bonds
1,412,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

38,000.00	2015 Bond Issue
191,681.14	2016 Bond Issue (30 YR)
337,262.96	2017 Bond Issue
415,000.00	2018 Bond Issue
981,944.10	Total funding to date

	Bonded	Expended	%
15	38,000	38,000	100%
16	191,681	191,681	100%
17	337,263	337,263	100%
18	415,000	407,924	98%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	GMB	$21,817.80	$0.00	100%
A&E	Vista	$119,008.00	$0.00	100%
Construction	Sandy Excavating	$745,351.00	$18,633.78	97%
	Stevenson Gate	$1,900.00	$0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED

PROJECT: **NPDES - General Smallwood Middle School**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **8056**

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 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	462,068.22	531,900.00	69,831.78	87%	50-48-0602-000 8056-0389
PAY GO	0.00	0.00	0.00		
TOTAL	$462,068.22	$531,900.00	$69,831.78	87%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$42,590.63	$49,700.00	$7,109.37	86%	50-48-0601-000 8056-0437
ADMINISTRATION	21,640.93	37,000.00	15,359.07	58%	50-48-0601-000 8056-0441
A&E	81,260.21	86,500.00	5,239.79	94%	50-48-0601-000 8056-0443
LAND & ROW	11,587.00	12,000.00	413.00	97%	50-48-0601-000 8056-0444
CONSTRUCTION	104,108.13	316,400.00	212,291.87	33%	50-48-0601-000 8056-0450
CONTINGENCY	0.00	25,300.00	25,300.00	0%	50-48-0601-000 8056-0468
MISCELLANEOUS	3,051.00	5,000.00	1,949.00	61%	50-48-0601-000 8056-0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$264,237.90	$531,900.00	$267,662.10	50%	

PROJECT BALANCE	$197,830.32	$0.00

BUDGET HISTORY

106,500.00	FY16 MidYr xfr from Project 8019, Bonds
2,000.00	FY17 MidYr xfr from Project 8019, Bonds
396,400.00	FY19 MidYr xfr from Project 8019, Bonds
27,000.00	FY20 MidYr xfr from Project 8019, Bonds
531,900.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

77,061.22	2016 Bond Issue (30 YR)
51,007.00	2017 Bond Issue
334,000.00	2019 Bond Issue
462,068.22	Total funding to date

	Bonded	Expended	%
16	77,061	77,061	100%
17	51,007	51,007	100%
19	334,000	136,170	41%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	$77,100.00	$0.00	100%
	Austin's Dirtworks, LLC	316,355.64	212,247.51	33%
Inspection	GMB	4,305.34	0.00	100%
Miscellaneous	Environmental Testing	120.00	0.00	100%

COMMENTS:

TOTAL ESTIMATED PROJECT COST: TBD

PROJECT: **NPDES - Lackey High School**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **8057**

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 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	116,000.00	122,700.00	6,700.00	95%	50-48-0602-000 8057-0389
PAY GO	0.00	0.00	0.00		
TOTAL	$116,000.00	$122,700.00	$6,700.00	95%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	13,541.93	11,000.00	(2,541.93)	123%	50-48-0601-000 8057-0441
A&E	90,248.67	101,700.00	11,451.33	89%	50-48-0601-000 8057-0443
LAND & ROW	9,673.00	10,000.00	327.00	97%	50-48-0601-000 8057-0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$113,463.60	$122,700.00	$9,236.40	92%	

PROJECT BALANCE	$2,536.40	$0.00

BUDGET HISTORY

119,500.00	FY16 MidYr xfr from Project 8019, Bonds
3,200.00	FY19 MidYr xfr from Project 8019, Bonds
122,700.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

100,000.00	2016 Bond Issue
16,000.00	2017 Bond Issue
116,000.00	Total funding to date

	Bonded	Expended	%
16	100,000	100,000	100%
17	16,000	13,464	84%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	$95,817.00	$11,391.21	88%

COMMENTS:

TOTAL ESTIMATED PROJECT COST: TBD

PROJECT: **NPDES - JC Parks ES/Matthew Henson MS**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **8063**

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 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	82,993.00	99,600.00	16,607.00	83%	50-48-0602-000 8063-0389
PAY GO	0.00	0.00	0.00		
TOTAL	$82,993.00	$99,600.00	$16,607.00	83%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	11,675.70	9,600.00	(2,075.70)	122%	50-48-0601-000 8063-0441
A&E	72,260.06	88,000.00	15,739.94	82%	50-48-0601-000 8063-0443
LAND & ROW	1,762.00	2,000.00	238.00	88%	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		
TOTAL	$85,697.76	$99,600.00	$13,902.24	86%	

PROJECT BALANCE	($2,704.76)	$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

72,000.00	2016 Bond Issue (30 YR)
10,993.00	2017 Bond Issue
82,993.00	Total funding to date

	Bonded	Expended	%
16	72,000	72,000	100%
17	10,993	10,993	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	$76,000.00	$8,332.30	89%

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 **31-March-2020**

PROJECT NUMBER **8066**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTI\

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	1,105,000.00	816,760.00	(288,240.00)	135%	50-48-0602-000 8066-0389
PAY GO	0.00	0.00	0.00		
TOTAL	$1,105,000.00	$816,760.00	($288,240.00)	135%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$19,869.84	$40,000.00	$20,130.16	50%	50-48-0601-000 8066-0437
ADMINISTRATION	16,583.07	48,800.00	32,216.93	34%	50-48-0601-000 8066-0441
A&E	98,709.60	109,460.00	10,750.40	90%	50-48-0601-000 8066-0443
LAND & ROW	22,144.00	24,500.00	2,356.00	90%	50-48-0601-000 8066-0444
CONSTRUCTION	324,623.57	530,000.00	205,376.43	61%	50-48-0601-000 8066-0450
CONTINGENCY	0.00	53,000.00	53,000.00	0%	50-48-0601-000 8066-0468
MISCELLANEOUS	9,235.10	11,000.00	1,764.90	84%	50-48-0601-000 8066-0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$491,165.18	$816,760.00	$325,594.82	60%	

PROJECT BALANCE	$613,834.82	$0.00

BUDGET HISTORY

86,370.00	FY16 MidYr xfr from Project 8019, Bonds
4,810.00	FY17 MidYr xfr from Project 8019, Bonds
7,000.00	FY18 MidYr xfr from Project 8019, Bonds
718,580.00	FY19 MidYr xfr from Project 8019, Bonds
662,800.00	FY20 MidYr xfr from Project 8019, Bonds
(662,800.00)	FY20 MidYr xfr to Project 8019, Bonds
816,760.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

80,000.00	2016 Bond Issue (30 YR)
25,000.00	2017 Bond Issue
340,000.00	2018 Bond Issue
660,000.00	2019 Bond Issue
1,105,000.00	Total funding to date

	Bonded	Expended	%
16	80,000	80,000	100%
17	25,000	25,000	100%
18	340,000	340,000	100%
19	660,000	0	0%

CONTRACT INFORMATION:

Phase	**Contractor**	**Contract Amount**	**Remaining Balance**	**% Complete**
A&E	Vista	$107,150.00	$3,282.81	97%
Land & ROW	Phelps Title	1,410.00	0.00	100%
	Tri County Abstracts	550.00	0.00	100%
	Hooper & Associates	4,000.00	0.00	100%
Inspection	GMB	99.80	0.00	100%
Construction	EQR	529,795.00	301,587.84	43%

COMMENTS:

TOTAL ESTIMATED PROJECT COST: TBD

PROJECT: **Floodplain 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 **31-March-2020**

PROJECT NUMBER **8069**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM

		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	313,000.00	313,000.00	0.00	100%	50-48-0602-000 8069-0390
TOTAL	$313,000.00	$313,000.00	$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	6,924.78	40,000.00	33,075.22	17%	50-48-0601-000 8069-0441
A&E	174,440.46	250,000.00	75,559.54	70%	50-48-0601-000 8069-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	4,000.00	4,000.00	0%	50-48-0601-000 8069-0468
MISCELLANEOUS	0.00	4,000.00	4,000.00	0%	50-48-0601-000 8069-0469
EQUIPMENT	0.00	15,000.00	15,000.00	0%	50-48-0601-000 8069-0505
TOTAL	$181,365.24	$313,000.00	$131,634.76	58%	

PROJECT BALANCE	$131,634.76	$0.00

BUDGET HISTORY

112,000.00	FY17 Original Budget, PayGo
67,000.00	FY18 Original Budget, PayGo
67,000.00	FY19 Original Budget, PayGo
67,000.00	FY20 Original Budget, PayGo
313,000.00	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	Spatial Systems	$199,638.00	$88,949.75	55%

COMMENTS:

Per Approved FY20-FY24 CIP

2021	2022	2023	2024	Beyond 2024	Est. Total Project Cost
$67,000	$0	$0	$0	$0	**$380,000**

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 **31-March-2020**

PROJECT NUMBER **8070**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW

		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	97,105.77	120,770.00	23,664.23	80%	50-48-0602-000 8070-0389
PAY GO	0.00	0.00	0.00		
TOTAL	$97,105.77	$120,770.00	$23,664.23	80%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	4,506.02	3,000.00	(1,506.02)	150%	50-48-0601-000 8070-0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	117,764.66	117,770.00	5.34	100%	50-48-0601-000 8070-0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$122,270.68	$120,770.00	($1,500.68)	101%	

PROJECT BALANCE	($25,164.91)	$0.00

BUDGET HISTORY

81,000.00	FY17 Original Budget, Bonds
36,800.00	FY18 MidYr xfr, 8998, Bonds
2,970.00	FY19 MidYr xfr, 8998, Bonds
120,770.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

62,105.77	2016 Bond Issue
35,000.00	2017 Bond Issue
97,105.77	Total funding to date

	Bonded	Expended	%
16	62,106	62,106	100%
17	35,000	35,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **NPDES - Cliffton 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 **31-March-2020**

PROJECT NUMBER **8072**

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	1,249,950.20	1,423,670.00	173,719.80	88%	50-48-0602-000 8072-0389
PAY GO	0.00	0.00	0.00		
TOTAL	$1,249,950.20	$1,423,670.00	$173,719.80	88%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$72,029.43	$52,000.00	($20,029.43)	139%	50-48-0601-000 8072-0437
ADMINISTRATION	20,340.72	90,000.00	69,659.28	23%	50-48-0601-000 8072-0441
A&E	132,172.19	133,170.00	997.81	99%	50-48-0601-000 8072-0443
LAND & ROW	4,765.00	5,000.00	235.00	95%	50-48-0601-000 8072-0444
CONSTRUCTION	927,399.50	1,025,450.00	98,050.50	90%	50-48-0601-000 8072-0450
CONTINGENCY	0.00	102,550.00	102,550.00	0%	50-48-0601-000 8072-0468
MISCELLANEOUS	6,224.00	15,500.00	9,276.00	40%	50-48-0601-000 8072-0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$1,162,930.84	$1,423,670.00	$260,739.16	82%	

PROJECT BALANCE	$87,019.36	$0.00

BUDGET HISTORY

151,170.00	FY17 MidYr xfr from Project 8019, Bonds
1,272,500.00	FY19 MidYr xfr from Project 8019, Bonds
1,423,670.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

49,299.30	2014 Bond Issue
5,650.90	2016 Bond Issue
95,000.00	2017 Bond Issue
1,100,000.00	2019 Bond Issue
1,249,950.20	Total funding to date

	Bonded	Expended	%
14	49,299	49,299	100%
16	5,651	5,651	100%
17	95,000	95,000	100%
19	1,100,000	1,012,981	92%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	Bayland	$82,723.00	$76,986.57	7%
A&E	Bayland	$58,150.00	$0.00	100%
	Bayland	72,420.00	0.00	100%
Land & ROW	Tri County Abstracts	915.00	0.00	100%
Construction	Coastal Design & Cons	273,744.69	152,252.04	44%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **NPDES - GIS Mapping**

This project is to update and input all storm water 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 **31-March-2020**

PROJECT NUMBER **8075**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: TO BE CLOSED
PROJECT RESPONSIBILITY: DPW - Capital Srvcs

REVENUE BUDGET	ACTUAL LTD FUNDING	LIFE TO DATE STATUS: 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	10.00	10.00	0%	50-48-0602-000 8075-0389
PAY GO	42,244.00	42,240.00	(4.00)	100%	50-48-0602-000 8075-0390
TOTAL	$42,244.00	$42,250.00	$6.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	2,894.00	2,900.00	6.00	100%	50-48-0601-000 8075-0441
A&E	39,350.00	39,350.00	0.00	100%	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		
TOTAL	$42,244.00	$42,250.00	$6.00	100%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

42,400.00	FY17 MidYr xfr from Project 8019, Bonds
(150.00)	FY 20 MidYr xfr to Project 8019, Bonds
42,250.00	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	$0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **NPDES - La Plata High School**

Construct a storm water 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 **31-March-2020**

PROJECT NUMBER **8076**

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	589,000.00	795,980.00	206,980.00	74%	50-48-0602-000 8076-0389
PAY GO	0.00	0.00	0.00		
TOTAL	$589,000.00	$795,980.00	$206,980.00	74%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$34,610.08	$34,700.00	$89.92	100%	50-48-0601-000 8076-0437
ADMINISTRATION	26,468.80	56,000.00	29,531.20	47%	50-48-0601-000 8076-0441
A&E	91,421.43	91,480.00	58.57	100%	50-48-0601-000 8076-0443
LAND & ROW	4,752.00	5,000.00	248.00	95%	50-48-0601-000 8076-0444
CONSTRUCTION	449,977.95	548,800.00	98,822.05	82%	50-48-0601-000 8076-0450
CONTINGENCY	0.00	55,000.00	55,000.00	0%	50-48-0601-000 8076-0468
MISCELLANEOUS	2,931.00	5,000.00	2,069.00	59%	50-48-0601-000 8076-0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$610,161.26	$795,980.00	$185,818.74	77%	

PROJECT BALANCE	($21,161.26)	$0.00

BUDGET HISTORY

106,600.00	FY17 MidYr xfr from Project 8019, Bonds
4,580.00	FY18 MidYr xfr from Project 8019, Bonds
682,500.00	FY19 MidYr xfr from Project 8019, Bonds
2,300.00	FY 20 MidYr xfr from Project 8019
795,980.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

21,000.00	2015 Bond Issue
188,000.00	2017 Bond Issue
174,000.00	2018 Bond Issue
206,000.00	2019 Bond Issue
589,000.00	Total funding to date

	Bonded	Expended	%
15	21,000	21,000	100%
17	188,000	188,000	100%
18	174,000	174,000	100%
19	206,000	206,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	Bayland	$25,002.08	$3,781.87	85%
A&E	Bayland	$87,699.30	$0.00	100%
Construction	Sandy Excavating	$548,790.00	$98,812.05	82%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **NPDES - Pinefield Drainage**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **8083**

Project is to reconstruct 1500 linear feet drainage swales by removing the existing sediment incurred in the ditches over time and back to its original state resulting in 94 acres of impervious area credits towards the NPDES Program. This restoration strategy will also achieve total maximum daily load nutrient reductions that are also associated with County NPDES permits.

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	1,137,500.00	1,643,000.00	505,500.00	69%	50-48-0602-000 8083-0389
PAY GO	0.00	0.00	0.00		
TOTAL	$1,137,500.00	$1,643,000.00	$505,500.00	69%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$30,995.00	$36,000.00	$5,005.00	86%	50-48-0601-000 8083-0437
ADMINISTRATION	40,134.57	63,000.00	22,865.43	64%	50-48-0601-000 8083-0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,051,891.07	1,390,000.00	338,108.93	76%	50-48-0601-000 8083-0450
CONTINGENCY	0.00	139,000.00	139,000.00	0%	50-48-0601-000 8083-0468
MISCELLANEOUS	13,015.00	15,000.00	1,985.00	87%	50-48-0601-000 8083-0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$1,136,035.64	$1,643,000.00	$506,964.36	69%	

PROJECT BALANCE	$1,464.36	$0.00

BUDGET HISTORY

1,643,000.00 FY17 MidYr xfr from Project 8019, Bonds

1,643,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

1,052,500.00 2017 Bond Issue
65,000.00 2018 Bond Issue
20,000.00 2019 Bond Issue
1,137,500.00 Total funding to date

	Bonded	Expended	%
17	1,052,500	1,052,500	100%
18	65,000	65,000	100%
19	20,000	18,536	93%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Reliable	$1,051,891.07	$0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **NPDES - St. Charles Parkway Stream Restoration**

Perform topographic survey, geomorphological assessments, biological monitoring, and natural resource inventories necessary to obtain MDE permits. Design a Step Pool Conveyance System to effectively treat 5.4 acres of impervious surfaces that are currently considered untreated.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **8084**

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	184,000.00	799,800.00	615,800.00	23%	50-48-0602-000 8084-0389
PAY GO	0.00	0.00	0.00		
TOTAL	$184,000.00	$799,800.00	$615,800.00	23%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$19,540.51	$35,000.00	$15,459.49	56%	50-48-0601-000 8084-0437
ADMINISTRATION	15,929.99	55,900.00	40,256.91	28%	50-48-0601-000 8084-0441
A&E	158,340.00	173,400.00	15,060.00	91%	50-48-0601-000 8084-0443
LAND & ROW	772.00	1,000.00	228.00	77%	50-48-0601-000 8084-0444
CONSTRUCTION	375,518.19	472,000.00	96,481.81	80%	50-48-0601-000 8084-0450
CONTINGENCY	0.00	47,000.00	47,000.00	0%	50-48-0601-000 8084-0468
MISCELLANEOUS	6,712.63	15,500.00	8,787.37	43%	50-48-0601-000 8084-0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$576,813.32	$799,800.00	$223,273.58	72%	

PROJECT BALANCE	($392,813.32)	$0.00

BUDGET HISTORY

79,900.00	FY17 MidYr xfr from Project 8019, Bonds
104,000.00	FY17 MidYr xfr from Project 8019, Bonds
3,500.00	FY19 MidYr xfr from Project 8019, Bonds
600,000.00	FY 20 MidYr xfr from 8019, Bonds
12,400.00	FY 20 MidYr xfr from 8019, Bonds
799,800.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

164,000.00	2017 Bond Issue
20,000.00	2018 Bond Issue
184,000.00	Total funding to date

	Bonded	Expended	%
17	164,000	164,000	100%
18	20,000	20,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	Bayland	$25,114.06	$5,884.04	77%
A&E	Bayland	$70,000.00	$0.00	100%
	Bayland	103,315.00	2,056.58	98%
Construction	Bourn Environmental	471,978.14	318,704.35	32%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **NPDES - Bridle Path Stream Restoration**

Perform topographic survey, geomorphological assessments, biological monitoring, and natural resource inventories necessary to obtain MDE permits.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **8085**

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	212,623.26	226,300.00	13,676.74	94%	50-48-0602-000 8085-0389
PAY GO	0.00	0.00	0.00		
TOTAL	$212,623.26	$226,300.00	$13,676.74	94%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	16,911.99	16,000.00	(911.99)	106%	50-48-0601-000 8085-0441
A&E	180,199.64	182,300.00	2,100.36	99%	50-48-0601-000 8085-0443
LAND & ROW	6,013.00	26,000.00	19,987.00	23%	50-48-0601-000 8085-0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	2,037.00	2,000.00	(37.00)	102%	50-48-0601-000 8085-0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$205,161.63	$226,300.00	$21,138.37	91%	

PROJECT BALANCE	$7,461.63	$0.00

BUDGET HISTORY

109,100.00	FY17 MidYr xfr from Project 8019, Bonds
6,000.00	FY17 MidYr xfr from Project 8019, Bonds
90,800.00	FY20 MidYr xfr from Project 8019, Bonds
400.00	FY20 MidYr xfr from Project 8019
20,000.00	FY20 MidYr xfr from Project 8019
226,300.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

117,623.26	2017 Bond Issue
65,000.00	2018 Bond Issue
30,000.00	2019 Bond Issue
212,623.26	Total funding to date

	Bonded	Expended	%
17	117,623	117,623	100%
18	65,000	65,000	100%
19	30,000	22,538	75%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	$180,180.00	$450.00	100%
Land & ROW	Phelps	4,940.00	0.00	100%
Miscellaneous	Arba Graphics	700.00	0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **NPDES - Ruth Swann Stream Restoration**

Perform topographic survey, geomorphological assessments, biological monitoring, and natural resource inventories necessary to obtain MDE permits.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **8086**

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	210,000.00	211,100.00	1,100.00	99%	50-48-0602-000 8086-0389
PAY GO	0.00	0.00	0.00		
TOTAL	$210,000.00	$211,100.00	$1,100.00	99%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	16,946.99	15,900.00	(1,046.99)	107%	50-48-0601-000 8086-0441
A&E	179,425.90	183,200.00	3,774.10	98%	50-48-0601-000 8086-0443
LAND & ROW	8,713.00	10,000.00	1,287.00	87%	50-48-0601-000 8086-0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	1,672.00	2,000.00	328.00	84%	50-48-0601-000 8086-0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$206,757.89	$211,100.00	$4,342.11	98%	

PROJECT BALANCE	$3,242.11	$0.00

BUDGET HISTORY

95,100.00	FY17 MidYr xfr from Project 8019, Bonds
114,000.00	FY18 MidYr xfr from Project 8019, Bonds
2,000.00	FY19 MidYr xfr from Project 8019, Bonds
211,100.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

95,000.00	2017 Bond Issue
115,000.00	2018 Bond Issue
210,000.00	Total funding to date

	Bonded	Expended	%
17	95,000	95,000	100%
18	115,000	111,758	97%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	$179,060.00	$3,220.00	98%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **NPDES - Thomas Higdon Stream Restoration**

Perform topographic survey, geomorphological assessments, biological monitoring, and natural resource inventories necessary to obtain MDE permits. Design a Step Pool Conveyance System to effectively treat 17.4 acres of impervious surfaces currently considered untreated.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **8087**

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	212,000.00	1,066,900.00	854,900.00	20%	50-48-0602-000 8087-0389
PAY GO	0.00	0.00	0.00		
TOTAL	$212,000.00	$1,066,900.00	$854,900.00	20%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$23,383.46	$34,000.00	$10,616.54	69%	50-48-0601-000 8087-437
ADMINISTRATION	18,400.99	73,000.00	54,599.01	25%	50-48-0601-000 8087-0441
A&E	188,740.00	214,200.00	25,460.00	88%	50-48-0601-000 8087-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	196,104.04	662,000.00	465,895.96	30%	50-48-0601-000 8087-0450
CONTINGENCY	0.00	66,200.00	66,200.00	0%	50-48-0601-000 8087-468
MISCELLANEOUS	6,570.78	17,500.00	10,929.22	38%	50-48-0601-000 8087-0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$433,199.27	$1,066,900.00	$633,700.73	41%	

PROJECT BALANCE	($221,199.27)	$0.00

BUDGET HISTORY

101,300.00	FY17 MidYr xfr from Project 8019, Bonds
116,000.00	FY17 MidYr xfr from Project 8019, Bonds
2,500.00	FY19 MidYr xfr from Project 8019, Bonds
824,900.00	FY 20 MidYr xfr from Project 8019, Bonds
22,200.00	FY 20 MidYr xfr from Project 8019, Bonds
1,066,900.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

205,000.00	2017 Bond Issue
7,000.00	2018 Bond Issue
212,000.00	Total funding to date

	Bonded	Expended	%
17	205,000	205,000	100%
18	7,000	7,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	BayLand	$33,135.90	$0.00	100%
A&E	BayLand	$120,851.00	$6,214.93	95%
Construction	Bourn Environmental	$701,188.50	$286,142.91	59%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **NPDES - Marbella Subdivision**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **8088**

Design and construct Step Pool Storm Conveyance Facilities, remove and replace existing storm drain pipe within County right of way. This project will effectively treat an estimated 44 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 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	210,000.00	215,850.00	5,850.00	97%	50-48-0602-000 8088-0389
PAY GO	0.00	0.00	0.00		
TOTAL	$210,000.00	$215,850.00	$5,850.00	97%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	18,926.81	18,000.00	(926.81)	105%	50-48-0601-000 8088-0441
A&E	149,700.39	180,000.00	30,299.61	83%	50-48-0601-000 8088-0443
LAND & ROW	12,750.33	12,850.00	99.67	99%	50-48-0601-000 8088-0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	5,495.43	5,000.00	(495.43)	110%	50-48-0601-000 8088-0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$186,872.96	$215,850.00	$28,977.04	87%	

PROJECT BALANCE	$23,127.04	$0.00

BUDGET HISTORY

203,000.00	FY17 MidYr xfr from Project 8019, Bonds
12,000.00	FY18 MidYr xfr from Project 8019, Bonds
850.00	FY19 MidYr xfr from Project 8019, Bonds
215,850.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

139,000.00	2017 Bond Issue
41,000.00	2018 Bond Issue
30,000.00	2019 Bond Issue
210,000.00	Total funding to date

	Bonded	Expended	%
17	139,000	139,000	100%
18	41,000	41,000	100%
19	30,000	6,873	23%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	$94,815.00	$0.00	100%
	Vista	3,245.00	0.00	100%
	Vista	80,000.00	30,180.00	62%
Land & ROW	Phelps Title Abstracts	5,130.00	0.00	100%
	Hooper & Associates	2,000.00	0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **NPDES - Bensville Park**

Project consists of design and construction of 7 ea. dry swales, 8 ea. outfall stabilizations and 6 ea. bio-retention facilities located in Bensville Park. This project will effectively treat an estimated 10.78 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 **31-March-2020**

PROJECT NUMBER **8090**

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	855,591.76	1,103,300.00	247,708.24	78%	50-48-0602-000 8090-0389
PAY GO	0.00	0.00	0.00		
TOTAL	$855,591.76	$1,103,300.00	$247,708.24	78%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$29,023.66	$61,000.00	$31,976.34	48%	50-48-0601-000 8090-0437
ADMINISTRATION	19,089.24	72,000.00	52,910.76	27%	50-48-0601-000 8090-0441
A&E	104,441.56	130,000.00	25,558.44	80%	50-48-0601-000 8090-0443
LAND & ROW	804.00	1,000.00	196.00	80%	50-48-0601-000 8090-0444
CONSTRUCTION	450,662.90	754,700.00	304,037.10	60%	50-48-0601-000 8090-0450
CONTINGENCY	0.00	73,600.00	73,600.00	0%	50-48-0601-000 8090-0468
MISCELLANEOUS	4,711.00	11,000.00	6,289.00	43%	50-48-0601-000 8090-0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$608,732.36	$1,103,300.00	$494,567.64	55%	

PROJECT BALANCE	$246,859.40	$0.00

BUDGET HISTORY

144,000.00	FY17 MidYr xfr from Project 8019, Bonds
959,300.00	FY19 MidYr xfr from Project 8019, Bonds
1,103,300.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

100,000.00	2017 Bond Issue
5,591.76	2018 Bond Issue
750,000.00	2019 Bond Issue
855,591.76	Total funding to date

	Bonded	Expended	%
17	100,000	100,000	100%
18	5,592	5,592	100%
19	750,000	503,141	67%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	$89,635.00	$1,060.00	99%
	Vista	$17,730.00	$3,025.39	83%
Construction	Sandy Excavating	$765,745.00	$176,423.08	77%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **NPDES - Cliffton Shoreline Rest Phase II**

This project is to construct approximately 2,300 LF of shoreline stabilization using stone sills, 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 **31-March-2020**

PROJECT NUMBER **8091**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW - Capital Srvcs

REVENUE BUDGET	LIFE TO DATE STATUS: 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	1,207,500.00	1,616,710.00	409,210.00	75%	50-48-0602-000 8091-0389
PAY GO	0.00	0.00	0.00		
TOTAL	$1,207,500.00	$1,616,710.00	$409,210.00	75%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$32,712.86	$60,000.00	$27,287.14	55%	50-48-0601-000 8091-0437
ADMINISTRATION	29,924.63	101,000.00	71,075.37	30%	50-48-0601-000 8091-0441
A&E	99,210.00	99,210.00	0.00	100%	50-48-0601-000 8091-0443
LAND & ROW	11,284.00	12,500.00	1,216.00	90%	50-48-0601-000 8091-0444
CONSTRUCTION	1,018,200.52	1,200,000.00	181,799.48	85%	50-48-0601-000 8091-0450
CONTINGENCY	0.00	120,000.00	120,000.00	0%	50-48-0601-000 8091-0468
MISCELLANEOUS	20,834.48	24,000.00	3,165.52	87%	50-48-0601-000 8091-0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$1,212,166.49	$1,616,710.00	$404,543.51	75%	

PROJECT BALANCE	($4,666.49)	$0.00

BUDGET HISTORY

1,616,710.00	FY17 MidYr xfr from Project 8019, Bonds
1,616,710.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

7,500.00	2016 Bond Issue
500,000.00	2018 Bond Issue
700,000.00	2019 Bond Issue
1,207,500.00	Total funding to date

	Bonded	Expended	%
16	7,500	7,500	100%
18	500,000	500,000	100%
19	700,000	700,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Bayland Consultants	$99,210.00	$0.00	100%
Construction	Coastal Design	2,225,450.00	1,207,249.49	46%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **County-Wide Shoreline Assessment**

A comprehensive shoreline assessment and management plan to include both public and private properties, for the purposes of identifying and prioritizing shorelines most in need of restoration, and to serve as the basis for implementing the most effective projects toward achieving the Chesapeake Bay Total Maximum Daily Load (TMDL) goals for nitrogen, phosphorous and sediment, and MS-4 permit restoration goals.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **8095**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: PENDING COMPLETE
PROJECT RESPONSIBILITY: PGM

		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	188,000.00	223,000.00	35,000.00	84%	50-48-0602-000 8095-0389
PAY GO	0.00	0.00	0.00		
TOTAL	$188,000.00	$223,000.00	$35,000.00	84%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	14,663.00	15,000.00	337.00	98%	50-48-0601-000 8095-0441
FAS ADMINISTRATION	1,759.57	3,000.00	1,240.43	59%	50-48-0601-000 8095-0442
A&E	168,690.50	200,000.00	31,309.50	84%	50-48-0601-000 8095-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	3,833.00	5,000.00	1,167.00	77%	50-48-0601-000 8095-0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$188,946.07	$223,000.00	$34,053.93	85%	

PROJECT BALANCE	($946.07)	$0.00

BUDGET HISTORY

223,000.00	FY18 xfr from Project 8019, Bonds
223,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

188,000.00	2018 Bond Issue
188,000.00	Total funding to date

	Bonded	Expended	%
18	188,000	188,946	101%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	SoMD RC&D	$177,217.60	$8,437.10	95%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **NPDES- Bryan's Road Storm Filter Maintenance**

This project consist of removing all accumulated sediment/materials, removal of 33 exhausted storm filter cartridges/media, and the installation of 33 new storm filters needed to maintain the treatment of the estimated 13.23 acres of impervious surfaces and reduce the TMDL 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 **31-March-2020**

PROJECT NUMBER **8096**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: SUBSTANTIALLY COMPLETE

PROJECT RESPONSIBILITY: DPW- Capital Services

		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	19,000.00	20,000.00	1,000.00	95%	50-48-0602-000 8096-0389
PAY GO	0.00	0.00	0.00		
TOTAL	$19,000.00	$20,000.00	$1,000.00	95%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	577.00	1,000.00	423.00	58%	50-48-0601-000 8096-0441
FAS ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	17,900.00	18,000.00	100.00		50-48-0601-000 8096-0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	276.00	1,000.00	724.00		50-48-0601-000 8096-0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$18,753.00	$20,000.00	$1,247.00	94%	

PROJECT BALANCE	$247.00	$0.00

BUDGET HISTORY

20,000.00	FY18 xfr from Project 8019, Bonds
20,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

19,000.00	2018 Bond Issue
19,000.00	Total funding to date

	Bonded	Expended	%
18	19,000	18,753	99%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	iStormwater, LLC	$17,900.00	$0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:	NPDES- Ruth B. Swann Tributary Channel Stream Restoration

This project consist of restoring 1,850 LF of the existing stream basin. This project will effectively treat an estimated 18.5 acres of impervious surfaces and reduce the TMDL 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 31-March-2020

PROJECT NUMBER 8097

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - Capital Services

REVENUE BUDGET	ACTUAL LTD FUNDING	LIFE TO DATE STATUS 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	64,000.00	106,000.00	42,000.00	60%	50-48-0602-000 8097-0389
PAY GO	0.00	0.00	0.00		
TOTAL	$64,000.00	$106,000.00	$42,000.00	60%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	6,934.00	7,000.00	66.00	99%	50-48-0601-000 8097-0441
FAS ADMINISTRATION	3,345.99	3,000.00	(345.99)	112%	50-48-0601-000 8097-0442
A&E	83,164.60	94,000.00	10,835.40	88%	50-48-0601-000 8097-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	1,672.00	2,000.00	328.00	84%	50-48-0601-000 8097-0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$95,116.59	$106,000.00	$10,883.41	90%	

PROJECT BALANCE	($31,116.59)	$0.00

BUDGET HISTORY

106,000.00	FY18 xfr from Project 8019, Bonds
106,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

64,000.00	2018 Bond Issue
64,000.00	Total funding to date

	Bonded	Expended	%
18	64,000	64,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	$90,350.00	$13,400.00	85%
	EA Engineering	354.20	-	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Warren J. Willett Subdivision**

Projects consist of design and construction of a submerged gravel wetlands. This project will effectively treat an estimated 9.99 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 **31-March-2020**

PROJECT NUMBER **8098**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: INACTIVE

PROJECT RESPONSIBILITY: DPW - Capital Services

		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	20,000.00	6,000.00	(14,000.00)	333%	50.48.0602.000 8098.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$20,000.00	$6,000.00	($14,000.00)	333%	

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		
FAS ADMINISTRATION	1,759.57	3,000.00	1,240.43	59%	50.48.0601.000 8098.0442
A&E	0.00	0.00	0.00		
LAND & ROW	884.07	3,000.00	2,115.93	29%	50.48.0601.000 8098.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$2,643.64	$6,000.00	$3,356.36	44%	

PROJECT BALANCE	$17,356.36	$0.00

BUDGET HISTORY

6,000.00	FY18 xfr from Project 8019, Bonds
6,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

20,000.00	2019 Bond Issue
20,000.00	Total funding to date

	Bonded	Expended	%
19	20,000	2,644	13%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **NPDES Potomac Heights Shoreline Stabilization**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **8099**

This project consist of restoring 1,800 LF of the existing stream basin. This project will effectively treat an estimated 18.0 acres of impervious surfaces and reduce the TMDL 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 TYPE: Watershed Protection & Restoration

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - Capital Services

	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	125,000.00	1,438,400.00	1,313,400.00	9%	50.48.0602.000 8099.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$125,000.00	$1,438,400.00	$1,313,400.00	9%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$72,000.00	$72,000.00	0%	50.48.0601.000 8099.0437
ADMINISTRATION	6,835.00	74,000.00	67,165.00	9%	50.48.0601.000 8099.0441
FAS ADMINISTRATION	3,100.29	3,000.00	(100.29)	103%	50.48.0601.000 8099.0442
A&E	100,896.97	133,900.00	33,003.03	75%	50.48.0601.000 8099.0443
LAND & ROW	1,127.00	1,500.00	373.00	75%	50.48.0601.000 8099.0444
CONSTRUCTION	711,217.50	1,032,000.00	320,782.50	69%	50.48.0601.000 8099.0450
CONTINGENCY	0.00	103,000.00	103,000.00	0%	50.48.0601.000 8099.0468
MISCELLANEOUS	2,387.50	19,000.00	16,612.50	13%	50.48.0601.000 8099.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$825,564.26	$1,438,400.00	$612,835.74	57%	

PROJECT BALANCE	($700,564.26)	$0.00

BUDGET HISTORY

109,600.00	FY18 xfr from Project 8019, Bonds
6,500.00	FY19 xfr from Project 8019, Bonds
1,290,000.00	FY 20 MidYr xfr from Project 8019, Bonds
32,300.00	FY 20 MidYr xfr from Project 8019, Bonds
1,438,400.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

105,000.00	2018 Bond Issue
20,000.00	2019 Bond Issue
125,000.00	Total funding to date

	Bonded	Expended	%
18	105,000	105,000	100%
19	20,000	20,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Bayland Consultants	$99,560.00	$0.00	100%
Construction	Shoreline Design, LLC	1,032,000.00	410,510.00	60%
Inspection	Bayland Consultants	27,913.56	27,913.56	0%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:	NPDES South Hampton Stormwater Management Pond Retrofits

This project consist of the design for retrofitting four (4) existing SWM facilities and the design of a new SWM facility to meet the County's 20% for impervious surfaces. This project will effectively treat an estimated 25.6 acres of impervious surfaces and reduce the TMDL 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 31-March-2020

PROJECT NUMBER 8100

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - Capital Services

REVENUE BUDGET	ACTUAL LTD FUNDING	LIFE TO DATE STATUS: 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	310,000.00	336,570.00	26,570.00	92%	50.48.0602.000 8100.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$310,000.00	$336,570.00	$26,570.00	92%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	18,972.00	20,000.00	1,028.00	95%	50.48.0601.000 8100.0441
FAS ADMINISTRATION	3,100.29	3,000.00	(100.29)	103%	50.48.0601.000 8100.0442
A&E	283,837.38	297,070.00	13,232.62	96%	50.48.0601.000 8100.0443
LAND & ROW	1,165.00	1,500.00	335.00	78%	50.48.0601.000 8100.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	9,825.00	15,000.00	5,175.00	66%	50.48.0601.000 8100.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$316,899.67	$336,570.00	$19,670.33	94%	
PROJECT BALANCE	($6,899.67)	$0.00	0.00		

BUDGET HISTORY

309,170.00	FY18 xfr from Project 8019, Bonds
6,500.00	FY19 MidYr xfr from Project 8019, Bonds
5,900.00	FY20 MidYr xfr from Project 8019, Bonds
15,000.00	FY20 MidYr xfr from Project 8019, Bonds
336,570.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

130,000.00	2018 Bond Issue
180,000.00	2019 Bond Issue
310,000.00	Total funding to date

	Bonded	Expended	%
18	130,000	130,000	100%
19	180,000	186,900	104%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Bayland Consultants	$99,820.00	$0.00	100%
	Bayland Consultants	89,645.00	18,807.47	79%
	Bayland Consultants	97,485.00	0.00	100%
	EA Engineering	2,904.44	0.00	100%
	Total A&E	**$289,854.44**	**$18,807.47**	94%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:	Oak Ridge Park - Upper Western Branch Stream Restoration

This project consist of restoring 2,600 LF of the existing stream basin. This project will effectively treat an estimated 26 acres of impervious surfaces and reduce the TMDL 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 31-March-2020

PROJECT NUMBER 8101

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - Capital Services

REVENUE BUDGET	ACTUAL LTD FUNDING	LIFE TO DATE STATUS: 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	240,000.00	226,680.00	(13,320.00)	106%	50.48.0602.000 8101.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$240,000.00	$226,680.00	($13,320.00)	106%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	14,530.00	15,000.00	470.00	97%	50.48.0601.000 8101.0441
FAS ADMINISTRATION	2,931.47	3,000.00	68.53	98%	50.48.0601.000 8101.0442
A&E	159,240.00	198,730.00	39,490.00	80%	50.48.0601.000 8101.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	7,630.00	9,950.00	2,320.00	77%	50.48.0601.000 8101.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$184,331.47	$226,680.00	$42,348.53	81%	

PROJECT BALANCE	$55,668.53	$0.00

BUDGET HISTORY

226,680.00	FY18 xfr from Project 8019, Bonds
226,680.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

120,000.00	2018 Bond Issue
120,000.00	2019 Bond Issue
240,000.00	Total funding to date

	Bonded	Expended	%
18	120,000	120,000	100%
19	120,000	64,331	54%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista Design, Inc.	$198,730.00	$39,490.00	80%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Oak Ridge Park - Lower Western Branch Stream Restoration**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **8102**

This project consist of restoring 600 LF of the existing stream basin. This project will effectively treat an estimated 6 acres of impervious surfaces and reduce the TMDL 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 TYPE: Watershed Protection & Restoration

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - Capital Services

		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	125,000.00	135,060.00	10,060.00	93%	50.48.0602.000 8102.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$125,000.00	$135,060.00	$10,060.00	93%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	8,787.00	9,000.00	213.00	98%	50.48.0601.000 8102.0441
FAS ADMINISTRATION	2,931.47	3,000.00	68.53	98%	50.48.0601.000 8102.0442
A&E	89,095.00	117,060.00	27,965.00	76%	50.48.0601.000 8102.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	4,994.00	6,000.00	1,006.00	83%	50.48.0601.000 8102.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$105,807.47	$135,060.00	$29,252.53	78%	

PROJECT BALANCE	$19,192.53	$0.00

BUDGET HISTORY

135,060.00	FY18 xfr from Project 8019, Bonds
135,060.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

55,000.00	2018 Bond Issue
70,000.00	2019 Bond Issue
125,000.00	Total funding to date

	Bonded	Expended	%
18	55,000	55,000	100%
19	70,000	50,807	73%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista Design, Inc.	$117,060.00	$37,505.00	68%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **NPDES Cedar Tree Pond Retrofit**

This project consist of converting an existing detention dry pond to a forebay stormwater facility associated with mircopools. This project will effectively treat an estimated 3.25 acres of impervious surfaces and reduce the TMDL 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 **31-March-2020**

PROJECT NUMBER **8103**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: INACTIVE

PROJECT RESPONSIBILITY: DPW - Capital Services

	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	80,000.00	179,590.00	99,590.00	45%	50.48.0602.000 8103.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$80,000.00	$179,590.00	$99,590.00	45%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	9,414.00	15,000.00	5,586.00	63%	50.48.0601.000 8103.0441
FAS ADMINISTRATION	1,174.44	3,000.00	1,825.56	39%	50.48.0601.000 8103.0442
A&E	57,305.00	61,630.00	4,325.00	93%	50.48.0601.000 8103.0443
LAND & ROW	4,407.00	6,000.00	1,593.00	73%	50.48.0601.000 8103.0444
CONSTRUCTION	0.00	86,960.00	86,960.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	6,291.01	7,000.00	708.99	90%	50.48.0601.000 8103.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$78,591.45	$179,590.00	$100,998.55	44%	
			$0.00		
PROJECT BALANCE	$1,408.55	$0.00			

BUDGET HISTORY

87,630.00	FY18 xfr from Project 8019, Bonds
91,960.00	FY20 xfr from Project 8019, Bonds
179,590.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

60,000.00	2018 Bond Issue
20,000.00	2019 Bond Issue
80,000.00	Total funding to date

	Bonded	Expended	%
18	60,000	60,000	100%
19	20,000	18,591	93%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	$61,625.00	$8,775.00	86%
Construction	Stormwater Mgmt	$86,954.75	$86,954.75	0%
Miscellaneous	EA Engineering	$193.71	$0.00	100%
	Arba Graphics	$893.00	$0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **NPDES Wilton Court Pond Retrofit**

This project consist of converting an existing detention dry pond to a forebay stormwater facility associated with mircopools. This project will effectively treat an estimated 9.07 acres of impervious surfaces and reduce the TMDL 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 **31-March-2020**

PROJECT NUMBER **8104**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - Capital Services

		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	110,000.00	109,390.00	(610.00)	101%	50.48.0602.000 8104.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$110,000.00	$109,390.00	($610.00)	101%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	11,497.00	12,000.00	503.00	96%	50.48.0601.000 8104.0441
FAS ADMINISTRATION	2,760.86	3,000.00	239.14	92%	50.48.0601.000 8104.0442
A&E	80,185.00	80,190.00	5.00	100%	50.48.0601.000 8104.0443
LAND & ROW	4,777.00	6,000.00	1,223.00	80%	50.48.0601.000 8104.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	7,705.70	8,200.00	494.30	94%	50.48.0601.000 8104.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$106,925.56	$109,390.00	$2,464.44	98%	

PROJECT BALANCE	$3,074.44	$0.00

BUDGET HISTORY

108,190.00	FY18 xfr from Project 8019, Bonds
1,200.00	FY 20 MidYr xfr from Project 8019, Bonds
109,390.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

80,000.00	2018 Bond Issue
30,000.00	2019 Bond Issue
110,000.00	Total funding to date

	Bonded	Expended	%
18	80,000	80,000	100%
19	30,000	26,926	90%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	Vista	$80,185.00	$0.00	100%	Contract Completed
Miscellaneous	EA Engineering	$456.33	$0.00	100%	

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:	Milton Somers Middle School- Pond Retrofit and Stream Restoration

This project consist of converting an old existing dry detention facility into a infiltration facility and restoring 775 LF of the existing stream channel. This project will effectively treat an estimated 17.20 acres of impervious surfaces and reduce the TMDL 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 31-March-2020

PROJECT NUMBER 8105

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - Capital Services

REVENUE BUDGET	ACTUAL LTD FUNDING	LIFE TO DATE STATUS 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	230,000.00	238,920.00	8,920.00	96%	50.48.0602.000 8105.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$230,000.00	$238,920.00	$8,920.00	96%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	14,183.00	15,000.00	817.00	95%	50.48.0601.000 8105.0441
FAS ADMINISTRATION	2,760.86	3,000.00	239.14	92%	50.48.0601.000 8105.0442
A&E	198,313.76	206,920.00	8,606.24	96%	50.48.0601.000 8105.0443
LAND & ROW	4,661.00	6,000.00	1,339.00	78%	50.48.0601.000 8105.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	5,806.00	8,000.00	2,194.00	73%	50.48.0601.000 8105.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$225,724.62	$238,920.00	$13,195.38	94%	

PROJECT BALANCE	$4,275.38	$0.00

BUDGET HISTORY

228,620.00	FY18 xfr from Project 8019, Bonds
10,300.00	FY20 MidYr xfr from Project 8019, Bonds
238,920.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

100,000.00	2018 Bond Issue
130,000.00	2019 Bond Issue
230,000.00	Total funding to date

	Bonded	Expended	%
18	100,000	100,000	100%
19	130,000	125,725	97%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	Bayland Consultants	$99,960.00	$0.00	100%	
	Bayland Consultants	106,889.30	34,728.68	68%	Completion date 11/30/2019

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **CSM North Tributaries Stream Restoration**

This project consist of restoring 1750 LF of the existing stream channel. This project will effectively treat an estimated 17.50 acres of impervious surfaces and reduce the TMDL 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 **31-March-2020**

PROJECT NUMBER **8106**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - Capital Services

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	220,000.00	224,890.00	4,890.00	98%	50.48.0602.000 8106.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$220,000.00	$224,890.00	$4,890.00	98%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	14,183.00	15,000.00	817.00	95%	50.48.0601.000 8106.0441
FAS ADMINISTRATION	2,760.86	3,000.00	239.14	92%	50.48.0601.000 8106.0442
A&E	190,543.36	192,890.00	2,346.64	99%	50.48.0601.000 8106.0443
LAND & ROW	4,527.00	6,000.00	1,473.00	75%	50.48.0601.000 8106.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	8,943.22	8,000.00	(943.22)	112%	50.48.0601.000 8106.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$220,957.44	$224,890.00	$3,932.56	98%	

PROJECT BALANCE	($957.44)	$0.00

BUDGET HISTORY

224,890.00	FY18 xfr from Project 8019, Bonds
224,890.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

100,000.00	2018 Bond Issue
120,000.00	2019 Bond Issue
220,000.00	Total funding to date

	Bonded	Expended	%
18	100,000	100,000	100%
19	120,000	120,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Bayland	$97,885.00	$0.00	100%
	Bayland	94,580.00	32,772.13	65%
Miscellaneous	EA Engineering	141.68	0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Oak Ridge Park - Upper Eastern Branch Stream Restoration**

This project consist of restoring 1,100 LF of the existing stream basin. This project will effectively treat an estimated 11 acres of impervious surfaces and reduce the TMDL 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 **31-March-2020**

PROJECT NUMBER **8108**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - Capital Services

		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	130,000.00	183,840.00	53,840.00	71%	50.48.0602.000 8108.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$130,000.00	$183,840.00	$53,840.00	71%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	10,695.00	12,000.00	1,305.00	89%	50.48.0601.000 8108.0441
FAS ADMINISTRATION	2,584.99	3,000.00	415.01	86%	50.48.0601.000 8108.0442
A&E	73,265.00	160,840.00	87,575.00	46%	50.48.0601.000 8108.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	4,667.00	8,000.00	3,333.00	58%	50.48.0601.000 8108.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$91,211.99	$183,840.00	$92,628.01	50%	

PROJECT BALANCE	$38,788.01	$0.00

BUDGET HISTORY

183,840.00	FY19 xfr from Project 8019, Bonds
183,840.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

50,000.00	2018 Bond Issue
80,000.00	2019 Bond Issue
130,000.00	Total funding to date

	Bonded	Expended	%
18	50,000	50,000	100%
19	80,000	41,212	52%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	$83,340.00	$10,075.00	88%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **Oak Ridge Park - Lower Eastern Branch Stream Restoration**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **8109**

This project consist of restoring 900 LF of the existing stream basin. This project will effectively treat an estimated 9 acres of impervious surfaces and reduce the TMDL 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 TYPE: Watershed Protection & Restoration

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - Capital Services

		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	130,000.00	170,160.00	40,160.00	76%	50.48.0602.000 8109.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$130,000.00	$170,160.00	$40,160.00	76%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	9,900.00	11,000.00	1,100.00	90%	50.48.0601.000 8109.0441
FAS ADMINISTRATION	2,584.99	3,000.00	415.01	86%	50.48.0601.000 8109.0442
A&E	85,305.00	148,660.00	63,355.00	57%	50.48.0601.000 8109.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	4,647.00	7,500.00	2,853.00	62%	50.48.0601.000 8109.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$102,436.99	$170,160.00	$67,723.01	60%	

PROJECT BALANCE	$27,563.01	$0.00

BUDGET HISTORY

170,160.00	FY19 xfr from Project 8019, Bonds
170,160.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

50,000.00	2018 Bond Issue
80,000.00	2019 Bond Issue
130,000.00	Total funding to date

	Bonded	Expended	%
18	50,000	50,000	100%
19	80,000	52,437	66%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista Design, Inc.	$148,660.00	$63,355.00	57%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **NPDES- Best Buy Pond Retrofit**

Retrofit an existing wet pond to increase its capacity to facilitate the treatment of additional untreated impervious areas. This project will effectively treat an estimated 4 acres of impervious surfaces and reduce the TMDL 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 **31-March-2020**

PROJECT NUMBER **8110**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - Capital Services

		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	80,000.00	325,500.00	245,500.00	25%	50.48.0602.000 8110.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$80,000.00	$325,500.00	$245,500.00	25%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$9,500.00	$9,500.00	0%	50.48.0601.000 8110.0437
ADMINISTRATION	4,719.00	19,000.00	14,281.00	25%	50.48.0601.000 8110.0441
FAS ADMINISTRATION	2,473.57	6,000.00	3,526.43	41%	50.48.0601.000 8110.0442
A&E	71,002.53	74,000.00	2,997.47	96%	50.48.0601.000 8110.0443
LAND & ROW	1,892.00	3,000.00	1,108.00	63%	50.48.0601.000 8110.0444
CONSTRUCTION	36,986.25	190,000.00	153,013.75	19%	50.48.0601.000 8110.0450
CONTINGENCY	0.00	19,000.00	19,000.00	0%	50.48.0601.000 8110.0468
MISCELLANEOUS	3,929.72	5,000.00	1,070.28	79%	50.48.0601.000 8110.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$121,003.07	$325,500.00	$204,496.93	37%	

PROJECT BALANCE	($41,003.07)	$0.00

BUDGET HISTORY

85,000.00	FY19 xfr from Project 8019, Bonds
800.00	FY19 xfr from Project 8019, Bonds
238,500.00	FY 20 MidYr xfr from 8019, Bonds
1,200.00	FY 20 MidYr xfr from 8019, Bonds
325,500.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

80,000.00	2019 Bond Issue
80,000.00	Total funding to date

	Bonded	Expended	%
19	80,000	121,003	151%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista Design	$68,910.00	$13,250.00	81%
CONSTRUCTION	SMS	147,945.00	$36,986.25	75%
MISCELLANEOUS	Arba Graphics	893.00	0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **CSM Lot 5 Outfall Stream Restoration**

Restoration of approximately 500 LF of the existing stream channel to effectively treat an estimated 5 acres of impervious surfaces and reduce the TMDL 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 **31-March-2020**

PROJECT NUMBER **8111**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - Capital Services

	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	70,000.00	72,000.00	2,000.00	97%	50.48.0602.000 8111.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$70,000.00	$72,000.00	$2,000.00	97%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	4,566.00	5,000.00	434.00	91%	50.48.0601.000 8111.0441
FAS ADMINISTRATION	2,253.85	3,000.00	746.15	75%	50.48.0601.000 8111.0442
A&E	58,575.00	59,000.00	425.00	99%	50.48.0601.000 8111.0443
LAND & ROW	1,986.00	3,000.00	1,014.00	66%	50.48.0601.000 8111.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	1,236.00	2,000.00	764.00	62%	50.48.0601.000 8111.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$68,616.85	$72,000.00	$3,383.15	95%	

PROJECT BALANCE	$1,383.15	$0.00

BUDGET HISTORY

72,000.00	FY19 xfr from Project 8019, Bonds
72,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

70,000.00	2019 Bond Issue
70,000.00	Total funding to date

	Bonded	Expended	%
19	70,000	68,617	98%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Bayland Consultants	$58,575.00	$0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT:	NPDES White Plains Golf Course Pond Retrofit and Stream Restoration

This project consist of 950 LF of stream restoration and retrofitting the existing pond to hold additional water quality storage. This project will effectively treat an estimated 22.00 acres of impervious surfaces and reduce the TMDL 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 31-March-2020

PROJECT NUMBER 8112

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - Capital Services

REVENUE BUDGET	ACTUAL LTD FUNDING	LIFE TO DATE STATUS: 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	90,000.00	103,920.00	13,920.00	87%	50.48.0602.000 8112.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$90,000.00	$103,920.00	$13,920.00	87%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	5,937.00	6,500.00	563.00	91%	50.48.0601.000 8112.0441
FAS ADMINISTRATION	1,925.84	3,000.00	1,074.16	64%	50.48.0601.000 8112.0442
A&E	58,420.00	84,420.00	26,000.00	69%	50.48.0601.000 8112.0443
LAND & ROW	1,234.00	2,000.00	766.00	62%	50.48.0601.000 8112.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	5,703.28	8,000.00	2,296.72	71%	50.48.0601.000 8112.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$73,220.12	$103,920.00	$30,699.88	70%	

PROJECT BALANCE	$16,779.88	$0.00

BUDGET HISTORY

99,920.00	FY19 xfr from Project 8019, Bonds
4,000.00	FY20 xfr from Project 8019, Bonds
103,920.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

90,000.00	2019 Bond Issue
90,000.00	Total funding to date

	Bonded	Expended	%
19	90,000	73,220	81%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista Design, Inc.	$84,415.00	$28,315.00	66%
Miscellaneous	EA Engineering	495.88	0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **NPDES Walter Mitchell Outfall Repair and Stream Restoration**

This project consist of 870 LF of stream restoration and outfall repair. This project will effectively treat an estimated 11.00 acres of impervious surfaces and reduce the TMDL 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 **31-March-2020**

PROJECT NUMBER **8113**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - Capital Services

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	120,000.00	231,500.00	111,500.00	52%	50.48.0602.000 8113.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$120,000.00	$231,500.00	$111,500.00	52%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	9,024.00	10,000.00	976.00	90%	50.48.0601.000 8113.0441
FAS ADMINISTRATION	1,925.84	3,000.00	1,074.16	64%	50.48.0601.000 8113.0442
A&E	146,681.24	205,500.00	58,818.76	71%	50.48.0601.000 8113.0443
LAND & ROW	1,984.00	9,000.00	7,016.00	22%	50.48.0601.000 8113.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	3,251.24	4,000.00	748.76	81%	50.48.0601.000 8113.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$162,866.32	$231,500.00	$68,633.68	70%	
			$0.00		
PROJECT BALANCE	($42,866.32)	$0.00			

BUDGET HISTORY

213,000.00	FY19 xfr from Project 8019, Bonds
1,800.00	FY20 xfr from Project 8019, Bonds
9,700.00	FY20 xfr from Project 8019, Bonds
7,000.00	FY20 xfr from Project 8019, Bonds
231,500.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

120,000.00	2019 Bond Issue
120,000.00	Total funding to date

	Bonded	**Expended**	**%**
19	120,000	120,000	100%

CONTRACT INFORMATION:

Phase	**Contractor**	**Contract Amount**	**Remaining Balance**	**% Complete**
A&E	Vista Design	$84,415.00	$81,900.00	3%
	Bayland	105,807.64	46,045.95	56%
Land & Row	Jennifers Title Service	750.00	0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **NPDES- Locust Grove Farm**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **8115**

This project consist of 1,100 LF of stream restoration an adjacent created wetland. This project will effectively treat an estimated 40 acres of impervious surfaces and reduce the TMDL 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 TYPE: Watershed Protection & Restoration

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - Capital Services

		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	80,000.00	282,000.00	202,000.00	28%	50.48.0602.000 8115.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$80,000.00	$282,000.00	$202,000.00	28%	

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 8115.0441
FAS ADMINISTRATION	1,439.71	3,000.00	1,560.29	48%	50.48.0601.000 8115.0442
A&E	20,205.00	252,000.00	231,795.00	8%	50.48.0601.000 8115.0443
LAND & ROW	0.00	4,000.00	4,000.00	0%	50.48.0601.000 8115.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	5,000.00	5,000.00	0%	50.48.0601.000 8115.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$21,644.71	$282,000.00	$260,355.29	8%	

PROJECT BALANCE	$58,355.29	$0.00

BUDGET HISTORY

282,000.00	FY19 xfr from Project 8019, Bonds
282,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

80,000.00	2019 Bond Issue
80,000.00	Total funding to date

	Bonded	Expended	%
19	80,000	21,645	27%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista Design, Inc.	$78,080.00	$45,515.00	42%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **NPDES- Port Tobacco (Upper) Stream Restoration**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **8116**

This project consist of 1,115 LF of stream restoration and retrofitting the existing pond to hold additional water quality storage. This project will effectively treat an estimated 37.61 acres of impervious surfaces and reduce the TMDL 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 TYPE: Watershed Protection & Restoration

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - Capital Services

	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	100,000.00	206,000.00	106,000.00	49%	50.48.0602.000 8116.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$100,000.00	$206,000.00	$106,000.00	49%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	9,090.00	14,000.00	4,910.00	65%	50.48.0601.000 8116.0441
FAS ADMINISTRATION	1,702.76	3,000.00	1,297.24	57%	50.48.0601.000 8116.0442
A&E	124,450.29	180,000.00	55,549.71	69%	50.48.0601.000 8116.0443
LAND & ROW	2,086.00	4,000.00	1,914.00	52%	50.48.0601.000 8116.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	2,755.00	5,000.00	2,245.00	55%	50.48.0601.000 8116.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$140,084.05	$206,000.00	$65,915.95	68%	

PROJECT BALANCE	($40,084.05)	$0.00

BUDGET HISTORY

206,000.00	FY19 xfr from Project 8019, Bonds
206,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

100,000.00	2019 Bond Issue
100,000.00	Total funding to date

	Bonded	Expended	%
19	100,000	100,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Bayland Consultants	$84,971.38	$49,891.10	41%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **NPDES- Port Tobacco (Lower) Stream Restoration**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **8117**

This project consist of 1,405 LF of stream restoration and retrofitting the existing pond to hold additional water quality storage. This project will effectively treat an estimated 47.39 acres of impervious surfaces and reduce the TMDL 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 TYPE: Watershed Protection & Restoration

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - Capital Services

		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	100,000.00	201,000.00	101,000.00	50%	50.48.0602.000 8117.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$100,000.00	$201,000.00	$101,000.00	50%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	7,801.00	9,000.00	1,199.00	87%	50.48.0601.000 8117.0441
FAS ADMINISTRATION	1,702.76	3,000.00	1,297.24	57%	50.48.0601.000 8117.0442
A&E	111,378.93	180,000.00	68,621.07	62%	50.48.0601.000 8117.0443
LAND & ROW	2,086.00	4,000.00	1,914.00	52%	50.48.0601.000 8117.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	3,257.00	5,000.00	1,743.00	65%	50.48.0601.000 8117.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$126,225.69	$201,000.00	$74,774.31	63%	

PROJECT BALANCE	($26,225.69)	$0.00

BUDGET HISTORY

201,000.00	FY19 xfr from Project 8019, Bonds
201,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

100,000.00	2019 Bond Issue
100,000.00	Total funding to date

	Bonded	Expended	%
19	100,000	100,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Bayland Consultants	$84,764.36	$50,498.48	40%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **NPDES- Ruth B. Swann North Tributary Stream Restoration**

This project consist of 1,900 LF of stream restoration. This project will effectively treat an estimated 68.05 acres of impervious surfaces and reduce the TMDL 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 **31-March-2020**

PROJECT NUMBER **8118**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - Capital Services

REVENUE BUDGET	ACTUAL LTD FUNDING	LIFE TO DATE STATUS: 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	200,000.00	203,500.00	3,500.00	98%	50.48.0602.000 8118.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$200,000.00	$203,500.00	$3,500.00	98%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	5,888.00	13,000.00	7,112.00	45%	50.48.0601.000 8118.0441
FAS ADMINISTRATION	1,702.76	3,000.00	1,297.24	57%	50.48.0601.000 8118.0442
A&E	136,070.00	178,500.00	42,430.00	76%	50.48.0601.000 8118.0443
LAND & ROW	1,606.00	4,000.00	2,394.00	40%	50.48.0601.000 8118.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	3,786.20	5,000.00	1,213.80	76%	50.48.0601.000 8118.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$149,052.96	$203,500.00	$54,447.04	73%	

PROJECT BALANCE	$50,947.04	$0.00

BUDGET HISTORY

203,500.00	FY19 xfr from Project 8019, Bonds
203,500.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

200,000.00	2019 Bond Issue
200,000.00	Total funding to date

	Bonded	Expended	%
19	200,000	149,053	75%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	$178,500.00	$42,520.00	76%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **NPDES- White Oak Pond Retrofit**

This project the retrofitting of an existing pond that is currently not considered as providing water quality treatment. This project will effectively treat an estimated 15.7 acres of impervious surfaces and reduce the TMDL 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 **31-March-2020**

PROJECT NUMBER **8119**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - Capital Services

		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	36,000.00	96,870.00	60,870.00	37%	50.48.0602.000 8119.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$36,000.00	$96,870.00	$60,870.00	37%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	6,000.00	6,000.00	0%	50.48.0601.000 8119.0441
FAS ADMINISTRATION	1,439.71	3,000.00	1,560.29	48%	50.48.0601.000 8119.0442
A&E	21,145.00	78,870.00	57,725.00	27%	50.48.0601.000 8119.0443
LAND & ROW	0.00	4,000.00	4,000.00	0%	50.48.0601.000 8119.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	920.92	5,000.00	4,079.08	18%	50.48.0601.000 8119.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$23,505.63	$96,870.00	$73,364.37	24%	

PROJECT BALANCE	$12,494.37	$0.00

BUDGET HISTORY

96,870.00	FY19 xfr from Project 8019, Bonds
96,870.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

36,000.00	2019 Bond Issue
36,000.00	Total funding to date

	Bonded	Expended	%
19	36,000	23,506	65%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	$78,865.00	$63,980.00	19%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: **NPDES- Westdale Drive Stream Improvements**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **8122**

This project consist of relocating approximately 700 LF of unnamed tributary to the Mattawoman Creek which currently crosses into several townhouse lots along Westdale Drive creating flooding conditions in residential back yards during heavy rain events. The relocation of this unnamed tributary will effectively treat an estimated 12 acres of impervious surfaces and reduce the TMDL 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 TYPE: Watershed Protection & Restoration

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - Capital Services

	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	64,000.00	161,620.00	97,620.00	40%	50.48.0602.000 8122.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$64,000.00	$161,620.00	$97,620.00	40%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	10,500.00	10,500.00	0%	50.48.0601.000 8122.0441
FAS ADMINISTRATION	1,141.23	3,000.00	1,858.77	38%	50.48.0601.000 8122.0442
A&E	20,340.00	139,120.00	118,780.00	15%	50.48.0601.000 8122.0443
LAND & ROW	1,440.00	4,000.00	2,560.00	36%	50.48.0601.000 8122.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	5,000.00	5,000.00	0%	50.48.0601.000 8122.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$22,921.23	$161,620.00	$138,698.77	14%	

PROJECT BALANCE	$41,078.77	$0.00

BUDGET HISTORY

161,620.00	FY19 xfr from Project 8019, Bonds
161,620.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

64,000.00	2019 Bond Issue
64,000.00	Total funding to date

	Bonded	Expended	%
19	64,000	22,921	36%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	$139,120.00	$110,020.00	21%

COMMENTS:

PROJECT IS FULLY BUDGETED.

SUMMARY: **DEVELOPER/PETITION PROJECTS**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **SUMMARY**

PROJECT TYPE: VARIES

REVENUE BUDGET	LIFE TO DATE STATUS ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	240,750.00	240,750.00	0.00	100%	SEE DETAIL
OTHER	2,003,689.86	1,787,250.00	(216,439.86)	112%	SEE DETAIL
DEDICATED BONDS	0.00	0.00	0.00		
BOND PROCEEDS	997,494.86	1,074,880.00	77,385.14		
GF TRANSFER	0.00	0.00	0.00		
TOTAL	$3,241,934.72	$3,102,880.00	(139,054.72)	104%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$51,518.45	$104,830.00	$53,311.55	49%	SEE DETAIL
ADMINISTRATION	52,799.78	97,060.00	44,260.22	54%	SEE DETAIL
A&E	105,664.44	166,150.00	60,485.56	64%	SEE DETAIL
LAND & ROW	82,401.65	169,570.00	87,168.35	49%	SEE DETAIL
IN HOUSE CONSTRUCTION	0.00	0.00	0.00		
CONSTRUCTION	1,924,850.03	2,437,530.00	512,679.97	79%	SEE DETAIL
CONTINGENCY	35,731.76	83,660.00	47,928.24	43%	SEE DETAIL
MISCELLANEOUS	0.00	44,080.00	44,080.00	0%	SEE DETAIL
EQUIPMENT	0.00	0.00	0.00		
CONSULTANT	0.00	0.00	0.00		
CAPITAL OUTLAY	0.00	0.00	0.00		
	$2,252,966.11	$3,102,880.00	$849,913.89	73%	

PROJECT LTD FUND BALANCE	$988,968.61	$0.00

COMMENTS:

PROJECT: **Jenkins Lane - Construct/Extend Water 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 **30-September-2019**

PROJECT NUMBER **P0001**

PROJECT TYPE: DEVELOPER/WATER

STATUS: 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	240,750.00	240,750.00	0.00	100%	30.48.76.0602.000 P0001.0342
OTHER	987,213.86	0.00	(987,213.86)		
BOND PROCEEDS	997,494.86	1,074,880.00	77,385.14	93%	30.48.76.0602.000 P0001.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$2,225,458.72	$1,315,630.00	($909,828.72)	169%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$51,518.45	$57,000.00	$5,481.55	90%	30.48.76.0601.000 P0001.0437
ADMINISTRATION	46,420.18	54,000.00	7,579.82	86%	30.48.76.0601.000 P0001.0441
A&E	38,060.01	78,000.00	39,939.99	49%	30.48.76.0601.000 P0001.0443
LAND & ROW	73,384.15	93,000.00	19,615.85	79%	30.48.76.0601.000 P0001.0444
CONSTRUCTION	993,130.31	994,050.00	919.69	100%	30.48.76.0601.000 P0001.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	35,731.76	39,580.00	3,848.24	90%	30.48.76.0601.000 P0001.0469
EQUIPMENT	0.00	0.00	0.00		
	$1,238,244.86	$1,315,630.00	$77,385.14	94%	

PROJECT BALANCE	$987,213.86	$0.00

BUDGET HISTORY

773,580.00	FY11 MidYr Bonds
542,050.00	FY17 MidYr Bonds $375.05k, State $167k
0.00	FY17 MidYr Bonds ($73.75k), State $73.5k
1,315,630.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

141,799.01	2012 Bond Issue
10,000.00	2016 Bond Issue
825,240.15	2017 Bond Issue
20,455.70	2018 Bond Issue
997,494.86	Total funding to date

	Bonded	Expended	%
12	141,799	141,799	100%
16	10,000	10,000	100%
17	825,240	825,240	100%
18	20,456	20,456	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspections	GMB	$9,337.25	$0.00	100%
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	0.00	100%
Construction	Sagres Const.	992,085.71	0.00	100%
Land & ROW	Land and Compass	3,925.00	0.00	100%
Miscellaneous	Arro Consulting	2,500.00	0.00	100%
	Witmer	1,751.25	0.00	100%

COMMENTS:

THIS PROJECT IS BEING CLOSED 06/30/2019.

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding	FF	100%
0%	CF	

PROJECT: **Indian Head Manor**

To extend an 8-inch DIP waterline 625 feet along MD-210 and replace 22,000 linear feet of 8-inch DIP waterline within the Indian head Manor Community.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **P0004**

PROJECT TYPE: DEVELOPER/WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM

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	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		
TOTAL	$0.00	$770,780.00	$770,780.00	0%	

EXPENSE BUDGET	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	6,379.60	33,060.00	26,680.40	19%	30.48.76.0601.000 P0004.0441
A&E	67,604.43	88,150.00	20,545.57	77%	30.48.76.0601.000 P0004.0443
LAND & ROW	9,017.50	76,570.00	67,552.50	12%	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
TOTAL	$83,001.53	$770,780.00	$687,778.47	11%	

PROJECT BALANCE	($83,001.53)	$0.00

BUDGET HISTORY

770,780.00	FY16 MidYr increase, Property Owner's
770,780.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00	Total funding to date

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Whitman	$66,408.00	$12,621.03	81%
Land & ROW	Whitman	11,185.00	11,185.00	0%
	Jennifers Title Service, LLC	8,140.00	0.00	100%
		$85,733.00	$23,806.03	72%

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 STATUS AS OF **31-March-2020**

PROJECT NUMBER **D0005**

PROJECT TYPE: TRANSPORTATION

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: 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		
TOTAL	$287,315.00	$287,310.00	($5.00)	100%	

EXPENSE BUDGET	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		
TOTAL	$234,610.52	$287,310.00	$52,699.48	82%	

PROJECT BALANCE	$52,704.48	$0.00

BUDGET HISTORY

287,310.00 FY14 Other: Dev Bond Call

287,310.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to date

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 storm water management facilities and surface asphalt paving. Once completed these facilities will be turned over to the Eagle Ridge subdivision HOA.

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **D0006**

PROJECT TYPE: TRANSPORTATION

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: 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		
TOTAL	$141,724.00	$141,720.00	($4.00)	100%	

EXPENSE BUDGET	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		
TOTAL	$132,446.13	$141,720.00	$9,273.87	93%	

PROJECT BALANCE	$9,277.87	$0.00

BUDGET HISTORY

141,720.00	Allocation to create project
141,720.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00	Total funding to date

CONTRACT INFORMATION:

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 **31-March-2020**

PROJECT NUMBER **D0007**

PROJECT TYPE: TRANSPORTATION

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: 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		
TOTAL	$587,437.00	$587,440.00	$3.00	100%	

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%	02.48.53.0441.000 D0007.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	564,663.07	584,440.00	19,776.93	97%	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		
TOTAL	$564,663.07	$587,440.00	$22,776.93	96%	

PROJECT BALANCE	$22,773.93	$0.00

BUDGET HISTORY

587,440.00	Allocation to create project
587,440.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00	Total funding to date

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Macia	$268,675.00	$0.00	100%
	GMB	6,000.00	4,828.50	20%
	Keystone	284,039.00	0.00	100%
	Total - Construction	**$552,714.00**	**$4,828.50**	**99%**

COMMENTS:

PROJECT: **Shelwick Bond Call**

PROJECT STATUS AS OF **31-March-2020**

PROJECT NUMBER **D0011**

PROJECT TYPE: TRANSPORTATION

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: BOND CALL	44,561.00	44,560.00	(1.00)	100%	02.48.53 0388.000 D0011.0388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
TOTAL	$44,561.00	$44,560.00	($1.00)		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$500.00	$500.00	0%	02.48.53.0437.000 D0011.0437
ADMINISTRATION	0.00	2,500.00	2,500.00	0%	02.48.53.0441.000 D0011.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	40,827.50	41,560.00	732.50	98%	02.48.53.0450.000 D0011.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	$40,827.50	$44,560.00	$3,732.50	92%	

PROJECT BALANCE	$3,733.50	$0.00

BUDGET HISTORY

44,560.00	Surety Bond Call
44,560.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00	Total funding to date

CONTRACT INFORMATION:

Phase	**Contractor**	**Contract Amount**	**Remaining Balance**	**% Complete**
Construction	Keystone Recycle	$31,660.00	$0.00	100%
	Tri County Paving	4,989.00	0.00	100%
	B&B Site Management	4,178.50	0.00	100%
		$40,827.50	**$0.00**	

COMMENTS:

Charles County Commissioners

Charles County Government
Department of Fiscal and Administrative Services
200 Baltimore Street, La Plata, Maryland 20646
301-645-0570 • Maryland Relay: 7-1-1 (Relay TDD: 1-800-735-2258)

www.CharlesCountyMD.gov

About Charles County Government

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. 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.

It is the policy of Charles County to provide equal employment opportunity to all persons regardless of race, color, sex, age, national origin, religious or political affiliation or opinion, disability, marital status, sexual orientation, genetic information, gender identity or expression, or any other status protected by law.