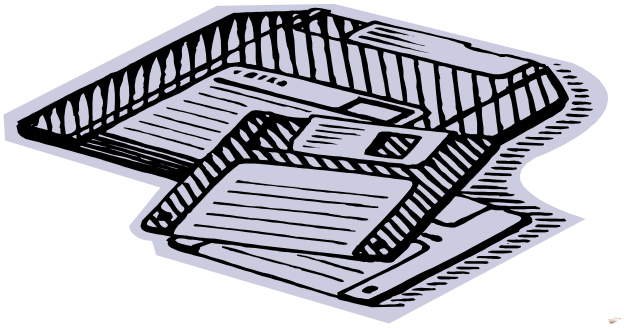
Charles County Government
Department of Fiscal & Administrative Services

FY 2012 Capital Improvement Program Quarterly Monitoring Report

For the Period Ending 03/31/2012

CAPITAL IMPROVEMENT PROGRAM
MONITORING REPORT



The Budget Division is pleased to distribute the 3rd Quarter Capital Improvement Program Monitoring Report for Fiscal Year 2012. The purpose of this report is to provide the users with summary information on the status of our program, budget & funding history, and other important information regarding the capital program.

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, 2012.** New projects and budget information pertaining to FY2012 have been added to the projects' balances since the June 30, 2011 report. Please note, a capital project will remain on this report until a final accounting of a capital project is complete. The project is then purged from the automated financial system and this summary report.

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

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

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

April 18, 2012

David Eicholtz
Chief of Budget

Capital Improvement Project
Status Definitions

A	Active Project	Project that has been approved to begin by the Commissioners (or their agent).
I	Inactive Project	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 is for the most part complete, but the LTD revenues and LTD expenses are not yet equal and/or has several punch list items that need to be completed. Also included in this category are projects that may still have outstanding grant issues to be resolved. These are projects the budget & CIP teams are trying to get completed by finishing all final work tasks and funding all project costs and/or transferring all surplus project dollars.
CU	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).
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.

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3	SCIENCE & TECHNOLOGY RENOVATION & EXPANSION	**1020**	SC	CSM
4	BUSINESS & CONTINUING EDUCATION BUILDINGS RENOVATION AND ADDITION	**1021**	A	CSM
	Total Projects monitored this period	3		
	TRANSPORTATION			
5	*SUMMARY: TRANSPORTATION*			
6-7	WESTERN PARKWAY PH 1-3	**2013**	A	PGM-Capital Srvcs
8-9	ACTON LANE IMPROVEMENTS PH 1-3	**2020**	SC	PGM-Capital Srvcs
10	PORT TOBACCO CREEK/GOOSE BAY	**2035**	C	PGM-Capital Srvcs
11	HAMILTON ROAD CULVERT	**2046**	A	PGM-Capital Srvcs
12-14	CROSS COUNTY CONNECTOR PH I-VII	**2120**	I	PGM-Capital Srvcs
15	MILL HILL ROAD EXTENDED	**2134**	A	PGM-Capital Srvcs
16	BRIDGE REPLACEMENT PROGRAM	**2143**	I	PGM-Capital Srvcs
17	RADIO STATION ROAD UPGRADES	**2149**	A	PGM-Capital Srvcs
18	BRYAN'S ROAD TOWN COMMON	**2150**	A	PGM-Planning
19	STAVOR'S ROAD UPGRADE	**2151**	A	PGM-Capital Srvcs
20	FY10 ROAD OVERLAY	**2155**	SC	DPW-PF
21	TRAFFIC SIGNAL RETROFITS (PARENT)	**2156**	A	PGM-Capital Srvcs
22	SMALLWOOD DRIVE TURNAROUND @ McDANIEL ROAD	**2158**	A	PGM-Capital Srvcs
23	SAFETY IMPROVEMENTS PROGRAM-EXISTING ROADS	**2159**	A	PGM-Capital Srvcs
24	DOGWOOD DRIVE DRAINAGE IMPROVEMENTS	**2160**	A	PGM-Capital Srvcs
25-26	COUNTY DRAINAGE SYSTEM IMPROVEMENTS (PARENT)	**2161**	A	PGM-Capital Srvcs
27	SMALLWOOD/ST. PATRICK'S DRIVE INTERSECTION	**2162**	A	PGM-Capital Srvcs
28	ROSEWICK ROAD TURNAROUND (HERITAGE GREEN)	**2163**	C	PGM-Capital Srvcs
29	ACTON LANE/WESTERN PARKWAY TRAFFIC SIGNALS	**2164**	CU	PGM-Capital Srvcs
30	AMERICAN RECOVERY & REINVESTMENT ACT (ARRA) SAFETY & RESURFACING VARIOUS LOCATIONS	**2165**	C	DPW-PF
31	FY11 ROAD OVERLAY	**2166**	A	DPW-PF
32	BRYAN'S ROAD SUBAREA PLAN IMPLEMENTATION	**2167**	A	PGM-Planning
33	VARIOUS LAND ACQUISITIONS	**2168**	A	PGM-Capital Srvcs
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35	FY12 WALDORF SUBAREA PLAN IMPLEMENTATION STUDIES	**2170**	A	PGM-Planning
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38	STRAWBERRY HILLS DRAINAGE IMPROVEMENTS	**2173**	A	PGM-Capital Srvcs
39	CARRINGTON DRAINAGE IMPROVEMENTS	**2174**	A	PGM-Capital Srvcs
40	PINEFIELD DRAINAGE IMPROVEMENTS	**2175**	A	PGM-Capital Srvcs
	Total Projects monitored this period	30		

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

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44	GILBERT RUN WATERSHED	**3088**	A	SOIL CONS.
45	RURAL LEGACY PROGRAM PH IV	**3095**	A	PGM-Planning
46	ST. CHARLES COMPANIES	**3114**	A	PGM-Capital Srvcs/DFAS
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50	TRANSFER PAVILION	**3124**	A	PGM-Capital Srvcs/CS
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77	FY12 VARIOUS MAINTENANCE PROJECTS	**3175**	A	DPW-PF
78	ELECTRICAL/NETWORK INFRASTRUCTURE UPGRADE	**3176**	A	DPW-PF
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Total Projects monitored this period	37

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89	FY11 PARK REPAIR & MAINTENANCE PROJECTS	**4074**	SC	DPW-PF
90	FY12 PARK REPAIR & MAINTENANCE PROJECTS	**4077**	A	DPW-PF
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Total Projects monitored this period	31

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161	SITE AUTOMATION	**7054**	A	DPW-UT
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177	HUGHESVILLE BUSINESS AREA WATER/SEWER STUDY	**7079**	A	PGM-Capital Srvcs
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179	MATTAWOMAN WWTP AUTOMATION	**7083**	A	DPW-UT
180	MWWTP MASTER FACILITY PLAN	**7084**	I	DPW-UT
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182	HUGHESVILLE PACKAGE TREATMENT PLANT	**7088**	A	PGM-Capital Srvcs
183	MONTGOMERY LANE PUMP STATION REHAB	**7089**	A	DPW-UT
184	BYRANS ROAD INTERCEPTOR CAPACITY STUDY	**7090**	A	PGM-Capital Srvcs
185	VARIOUS SEWER MODEL UPDATES	**7091**	A	PGM-Capital Srvcs
186	FY12 PUMP STATION REHABS & REPLACEMENTS	**7092**	A	DPW-UT
187	MWWTP CLARIFIER AND THICKENER REPAIRS	**7093**	A	DPW-UT
188	MATTAWOMAN WWTP BERM RELOCATION	**7094**	A	PGM-Capital Srvcs

Total Projects monitored this period	37

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	Total Projects monitored this period	2		
	ENVIRONMENTAL SERVICES			
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193	COMPOSTING FACILITY	**8017**	I	DPW-PF
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197	BRYANS ROAD NPDES RETROFIT PROJECTS	**8025**	A	PGM-Capital Srvcs
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199	NPDES WATERSHED RESTORATION STUDY #3	**8028**	A	PGM-Capital Srvcs
200	FOX RUN NPDES RETROFITS	**8030**	A	PGM-Capital Srvcs
201	LANCASTER NPDES RETROFITS	**8031**	A	PGM-Capital Srvcs
202	RYON WOODS NPDES RETROFITS	**8033**	A	PGM-Capital Srvcs
203	WHITE PLAINS NPDES RETROFITS	**8034**	A	PGM-Capital Srvcs
204	NPDES MAPPING	**8035**	A	PGM-Capital Srvcs
	Total Projects monitored this period	12		
	CABLE TV/I-NET FUND			
205	*SUMMARY: CABLE TV/I-NET*			
206	PRODUCTION STUDIO	**10002**	A	DFAS
	Total Projects monitored this period	1		
	DEVELOPER/PETITION PROJECTS			
207	*SUMMARY: DEVELOPER PROJECTS*			
208	JACOB SMITH PLACE	**2124**	C	PGM-Capital Srvcs
209	KANEGIS SUBDIVISION (VR940080)	**2132**	A	PGM-Capital Srvcs
210	BEL AIRE WOODS	**2145**	A	PGM-Capital Srvcs
211	JENKINS LANE - CONSTRUCT/EXTEND WATER LINE	**P0001**	A	PGM-Capital Srvcs
	Total Projects monitored this period	4		

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TOTAL PROJECTS MONITORED THIS PERIOD	**190**

PROJECTS PURGED DURING QUARTER

Project Title	Project #	Department
COLLEGE OF SOUTHERN MARYLAND		
P.E. BUILDING MODIFICATIONS	**1015**	CSM
Total Projects closed this period	1	
TRANSPORTATION		
MIDDLETOWN ROAD PH I & II	**2014**	PGM-Capital Srvcs
NANJEMOY CREEK DREDGING	**2034**	PGM-Capital Srvcs
FY09 WALDORF SUBAREA PLAN IMPLEMENTATION STUDY	**2153**	PGM-Capital Srvcs
FY10 WALDORF SUBAREA PLAN IMPLEMENTATION STUDY	**2157**	PGM-Capital Srvcs
Total Projects closed this period	4	
GENERAL GOVERNMENT		
911 TECH REFRESH	**3161**	EMS
CHARGING STATIONS	**3162**	PGM-Planning
FY12 VARIOUS PLANNING & GROWTH MANAGEMENT STUDIES	**3172**	PGM-Capital Srvcs
Total Projects closed this period	3	
PARKS		
MALLOWS BAY	**4050**	DPW-PF
LAUREL SPRINGS/JAYCEES FIELD OF DREAMS	**4071**	DPW-PF
Total Projects closed this period	2	
WATER		
CHARLES COUNTY WATER MODEL UPDATE	**6062**	PGM-Capital Srvcs
WATER MODEL UPDATE	**6082**	PGM-Capital Srvcs
Total Projects closed this period	2	
SEWER		
FY10 SEWER MODEL UPDATE	**7087**	PGM-Capital Srvcs
Total Projects closed this period	1	

PROJECTS PURGED DURING QUARTER

Project Title	Project #	Department
ENVIRONMENTAL SERVICES		
NORTHWOOD NPDES RETROFITS	**8032**	PGM-Capital Srvcs

Total Projects closed this period	1

Total Projects closed this period	*14*

SUMMARY:	College of Southern Maryland

PROJECT STATUS AS OF 31-March-2012

SUMMARY **CSM**

PROJECT TYPE: CSM

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		02-48-34-15-0341-000
STATE	14,158,573.65	21,574,000.00	7,415,426.35	66%	02-48-34-15-0342-009
BOND PROCEEDS	6,841,422.07	7,271,000.00	429,577.93	94%	02-48-34-15-0389-000
PAY-GO OPERATING	0.00	0.00	0.00		02-48-34-15-0390-000
COLLEGE SHARE	0.00	0.00	0.00		02-48-34-15-0388-000
TOTAL	$20,999,995.72	$28,845,000.00	$7,845,004.28	73%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$20,686.69	$507,000.00	$486,313.31	4%	02-48-34-15-0491-002
ADMINISTRATION	0.00	0.00	0.00		02-48-34-15-0491-002
A&E	1,774,185.06	2,633,000.00	858,814.94	67%	02-48-34-15-0491-002
LAND & ROW	0.00	0.00	0.00		02-48-34-15-0491-002
CONSTRUCTION	18,079,116.84	22,539,910.00	4,460,793.16	80%	02-48-34-15-0491-002
CONTINGENCY	0.00	995,090.00	995,090.00	0%	02-48-34-15-0491-002
MISCELLANEOUS	6,392.00	20,000.00	13,608.00	32%	02-48-34-15-0491-002
EQUIPMENT	1,032,588.50	1,875,000.00	842,411.50	55%	02-48-34-15-0491-002
INFLATION RES: STATE	0.00	148,000.00	148,000.00	0%	02-48-34-15-0491-002
INFLATION RES: COUNTY	0.00	127,000.00	127,000.00	0%	02-48-34-15-0491-002
	$20,912,969.09	$28,845,000.00	$7,932,030.91	73%	

PROJECT BALANCE	$87,026.63	**$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: $127,000
State: $148,000

PROJECT: **Treatment Plant**

Replacement of existing sewage treatment plant and associated equipment. Treatment plant has exceeded its life expectancy and is developing many problems. Facility will require a new site due to the fact it is located within the 100 year flood plan.

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **1017**

PROJECT TYPE: SEWER

STATUS: COMPLETE
PROJECT RESPONSIBILITY: PGM-Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	0.00	0.00	0.00			
STATE	30,750.00	30,750.00	0.00	100%	02-48-34-15-0342-009	1017-0342
BOND PROCEEDS	10,250.00	10,250.00	0.00	100%	02-48-34-15-0389-000	1017-0389
PAY-GO OPERATING	0.00	0.00	0.00			
TOTAL	$41,000.00	$41,000.00	$0.00	100%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	0.00	0.00	0.00		02-48-34-15-0491-002	1017-0437
ADMINISTRATION	0.00	0.00	0.00		02-48-34-15-0491-002	1017-0441
A&E	41,000.00	41,000.00	0.00	100%	02-48-34-15-0491-002	1017-0443
LAND & ROW	0.00	0.00	0.00		02-48-34-15-0491-002	1017-0444
CONSTRUCTION	0.00	0.00	0.00		02-48-34-15-0491-002	1017-0450
CONTINGENCY	0.00	0.00	0.00		02-48-34-15-0491-002	1017-0468
MISCELLANEOUS	0.00	0.00	0.00		02-48-34-15-0491-002	1017-0469
EQUIPMENT	0.00	0.00	0.00		02-48-34-15-0491-002	1017-0505
	$41,000.00	$41,000.00	$0.00	100%		

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

42,000.00	FY03 32K State, 10K Bonds
730,000.00	FY04 185K Bonds, 545K State
(731,000.00)	FY12 MidYr Bonds, (546,250) State, & (184,750) Bonds
41,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

10,250.00	FY 04 Bonds
10,250.00	Total local funding to date

FY	Bonded	Expended	%
04	10,250	10,250	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

This project is being combined with the Mt. Carmel Woods WWTP Upgrade. PGM to prepare BTR.
It has been confirmed with MDE that the State funds (Maryland Higher Education Commission) on this project can be used as a match to the MDE grant.
State Contact: Marissa Kuhn.
Cost share based on total of 361,307 gpd with 121,307 gpd (or 33.6%) for Mt. Carmel Woods flows and 240,000 gpd (or 66.4%) for the College of Southern MD flows. These flows were identified in the Addendum to the Mt. Carmel Woods Pumping Station Study (PGM #VCI 98-0135) August 2006, performed by George, Miles and Buhr, LLC.

A&E will be shared based on above percentages. Construction will be shared based on direct benefit.

THIS PROJECT IS BEING CLOSED.

PROJECT IS FULLY FUNDED.

PROJECT: **Science & Technology Renovation & Expansion**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **1020**

PROJECT TYPE: CSM

STATUS: Sub. Complete

LIFE TO DATE STATUS

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

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

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

903,000.00	FY04 674K State, 229K Bonds
380,000.00	FY05 380K Bonds
1,139,000.00	FY05 State
14,542,000.00	FY06 State 10,907,000-Bonds 3,635,000
1,013,000.00	FY07 State 760K, 253K Bonds
1,125,000.00	FY08 State 844K, 281K Bonds
19,102,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

229,000.00	FY 04 Bonds
258,580.00	FY 05 Bonds
3,758,954.00	FY 06 Bonds
182,587.31	FY 08 Bonds
119,593.79	FY 10 Bonds
48,580.00	FY 11 Bonds
4,597,295.10	Total local funding to date

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

CONTRACT INFORMATION:

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

COMMENTS:

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

PROJECT IS FULLY FUNDED.

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

Both academic buildings are 32 years old and lack the enhancements required by modern teaching facilities. Both buildings will be expanded and a second story will be added. The 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-2012**

PROJECT NUMBER **1021**

PROJECT TYPE: CSM

STATUS: ACTIVE

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	0.00	0.00	0.00			
STATE	1,467,500.02	7,102,000.00	5,634,499.98	21%	02-48-34-15-0342-009	1021-0342
BOND PROCEEDS	2,244,126.97	2,366,000.00	121,873.03	95%	02-48-34-15-0389-000	1021-0389
PAY-GO OPERATING	0.00	0.00	0.00			
TOTAL	$3,711,626.99	$9,468,000.00	$5,756,373.01	39%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	4,687.60	142,000.00	137,312.40	3%	02-48-34-15-0491-002	1021-0437
ADMINISTRATION	0.00	0.00	0.00		02-48-34-15-0491-002	1021-0441
A&E	839,185.06	1,628,000.00	788,814.94	52%	02-48-34-15-0491-002	1021-0443
LAND & ROW	0.00	0.00	0.00		02-48-34-15-0491-002	1021-0444
CONSTRUCTION	2,744,344.60	6,624,000.00	3,879,655.40	41%	02-48-34-15-0491-002	1021-0450
CONTINGENCY	0.00	324,000.00	324,000.00	0%	02-48-34-15-0491-002	1021-0468
MISCELLANEOUS	0.00	0.00	0.00		02-48-34-15-0491-002	1021-0469
EQUIPMENT	36,383.10	750,000.00	713,616.90	5%	02-48-34-15-0491-002	1021-0505
	$3,624,600.36	$9,468,000.00	$5,843,399.64	38%		

PROJECT BALANCE	$87,026.63	$0.00

BUDGET HISTORY

1,628,000.00	FY07 Original Budget, 1,221K State, 407K Bonds
7,090,000.00	FY10 Original Budget: 5,318K State, 1,772K Bonds
750,000.00	FY11 Original Budget: $187k Bonds*, $563 State
9,468,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

200,000.00	FY07 Bond Issue
154,908.00	FY08 Bond Issue
787,798.87	FY10 Bond Issue
1,101,420.10	FY11 Bond Issue
2,244,126.97	Total local funding to date

FY	Bonded	Expended	%
07	200,000	200,000	100%
08	154,908	154,908	100%
10	787,799	787,799	100%
11	1,101,420	1,014,393	92%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Grimm & Parker	$1,615,000.00	$775,814.94	52%
Construction	Schiebel	6,808,029.00	1,830,909.00	73%

COMMENTS:

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

ESTIMATED TOTAL PROJECT COST: $25,647,000.00

PROJECT:	Transportation Summary

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER: **SUMMARY**

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

REVENUE BUDGET	LIFE TO DATE STATUS ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$1,679,216.19	$1,848,620.00	$169,403.81	91%	02.48.53.0341.000
STATE	1,203,633.84	1,452,000.00	248,366.16	83%	02.48.53.0342.009
OTHER	280,781.64	80,802.00	(199,979.64)	347%	02.48.53.0388.000
BOND PROCEEDS	57,863,793.02	109,399,081.54	51,535,288.52	53%	02.48.53.0389.000
GF TRANSFER	9,184,980.32	9,343,358.68	158,378.36	98%	02.48.53.0390.003
TOTAL	$70,212,405.01	$122,123,862.22	$51,911,457.21	57%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$2,777,812.21	$3,863,208.00	$1,085,395.79	72%	02.48.53.0437.000
ADMINISTRATION	2,473,699.62	2,588,267.00	114,567.38	96%	02.48.53.0441.000
A&E	6,595,909.37	7,681,739.40	1,085,830.03	86%	02.48.53.0443.000
LAND & ROW	17,208,860.13	23,192,106.28	5,983,246.15	74%	02.48.53.0444.000
CONSTRUCTION	37,776,647.44	78,624,071.54	40,847,424.10	48%	02.48.53.0450.000
CONTINGENCY	0.00	1,166,768.00	1,166,768.00	0%	02.48.53.0468.000
EQUIPMENT	0.00	0.00	0.00		02.48.53.0505.000
MISCELLANEOUS	3,839,374.26	4,224,622.00	385,247.74	91%	02.48.53.0469.000
INFLATION RES: STATE	0.00	4,000.00	4,000.00	0%	02.48.53.0468.000
INFLATION RES: COUNTY	0.00	779,080.00	779,080.00	0%	02.48.53.0468.000
	$70,672,303.03	$122,123,862.22	$51,451,559.19	58%	

PROJECT BALANCE	($459,898.02)	**$0.00**

COMMENTS:

The County is responsible for new and existing local road infrastructure. The Roads Division maintains approximately 1,800 lane miles of existing roadway providing a variety of services including patching, overlay, and storm drain repair and replacement. New local road construction is primarily financed by local governments and occasionally with State or Federal grants. The County does receive tax revenue from gasoline sales, distributed by the State and in part applied to debt service from local bonds.

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

Inflation Reserve Fiscal Note:

COUNTY:	$1,576,000.00	
Transferred to 2046:	(110,890.00)	Hamilton Road Culvert, FY10 Bonds
Transferred to 2014:	(510,000.00)	Middletown Road, FY11 Bonds
Transferred to 2125:	(93,600.00)	Rosewick Road, FY11 Bonds
Transferred to 2034:	(36,600.00)	Nanjemoy Creek Dredging, FY11 Bonds
Transferred to 2014:	(45,830.00)	Middletown Road, FY12 Bonds
COUNTY BALANCE:	779,080.00	
STATE:	4,000.00	
TOTAL:	$783,080.00	

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

Federal Funds	
U.S. Army Corps of Engineers	40,000.00
American Recovery & Reinvestment Act	1,808,620.00
Total Federal Funds	**$1,848,620.00**
State Funds	
State Highway	700,000.00
Dept. of Natural Resources-Wtrwy Improvements	748,000.00
Total	$1,448,000.00
State Contingency	4,000.00
Total State Funds	**$1,452,000.00**
Other Funds	
Offsite Road Improvements	27,310.00
Developer Contribution	51,792.00
Nonrefundable Deposits	1,700.00
Total Other Funds	**$80,802.00**

PROJECT: **Western Parkway**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **2013**

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

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

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$1,014,782.29	$1,337,540.00	$322,757.71	76%	02-48-53-0437-000 2013-see detail
ADMINISTRATION	486,873.18	497,630.00	10,756.82	98%	02-48-53-0441-000 2013-see detail
A&E	1,841,298.39	1,893,080.00	51,781.61	97%	02-48-53-0443-000 2013-see detail
LAND & ROW	4,209,226.95	5,345,828.00	1,136,601.05	79%	02-48-53-0444-000 2013-see detail
CONSTRUCTION	7,872,184.41	16,105,488.54	8,233,304.13	49%	02-48-53-0450-000 2013-see detail
CONTINGENCY	0.00	70,000.00	70,000.00	0%	02-48-53-0468-000 2013-see detail
MISCELLANEOUS	919,162.94	1,088,790.00	169,627.06	84%	02-48-53-0469-000 2013-see detail
	$16,343,528.16	$26,338,356.54	$9,994,828.38	62%	
PROJECT BALANCE	$862,859.36	$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 transfer 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
26,338,356.54	TOTAL

BOND FUNDING HISTORY

2,555,704.76	FY 1993 SHA Bond
201,000.00	1996 Bond Issuance
(201,000.00)	1996 Transfer to 2014
1,229,792.38	FY 03 Bond Issue
2,589,250.00	FY 04 Bond Issue
1,557,500.00	FY 06 Bond Issue
3,489,100.00	FY07 Bond Issue
289,998.38	FY10 Bond Issue
745,100.00	FY11 Bond Issue
12,456,445.52	Total funding to date

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

CONTRACT INFORMATION:

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

SEE DETAIL PER PHASE

Western Parkway

PROJECT NUMBER 2013

CONTRACT INFORMATION:

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

DETAIL PER PHASE

			ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET
PHASE IB	***Complete***					
PHI INSPECTION	2013	437	$468,120.00	$468,120.00	$0.00	100%
PHI ADMIN	2013	1441	99,500.51	99,350.00	(150.51)	100%
PHI A & E	2013	443	1,211,110.00	1,211,110.00	0.00	100%
PHI LAND & ROW	2013	444	3,135,123.36	3,135,140.00	16.64	100%
PHI CONSTRUCTION	2013	450	4,772,517.61	4,772,518.54	0.93	100%
PHI CONTINGENCY	2013	468	0.00	0.00	0.00	
PHI MISCELLANEOUS	2013	469	365,040.00	365,040.00	0.00	100%
			$10,051,411.48	$10,051,278.54	($132.94)	100%
PHASE IA	***Complete***					
PHIA INSPECTION	2013	A437	$403,002.29	$403,120.00	$117.71	100%
PHIA ADMIN	2013	A441	53,680.00	53,680.00	0.00	100%
PHIA A & E	2013	A443	149,315.00	149,320.00	5.00	100%
PHIA LAND & ROW	2013	A444	15,227.93	15,228.00	0.07	
PHIA CONSTRUCTION	2013	A450	3,059,968.20	3,059,970.00	1.80	100%
PHIA CONTINGENCY	2013	A468	0.00	0.00	0.00	
PHIA MISCELLANEOUS	2013	A469	208,750.13	209,000.00	249.87	100%
			$3,889,943.55	$3,890,318.00	$374.45	100%
PHASE II	***Permit Stage***					
PHII INSPECTION	2013	2437	$47,912.25	$141,300.00	$93,387.75	34%
PHII ADMIN	2013	2441	87,303.60	88,600.00	1,296.40	99%
PHII A & E	2013	2443	308,898.23	317,850.00	8,951.77	97%
PHII LAND & ROW	2013	2444	81,747.71	80,400.00	(1,347.71)	102%
PHII CONSTRUCTION	2013	2450	20,873.60	2,616,000.00	2,595,126.40	1%
PHII CONTINGENCY	2013	2468	0.00	36,000.00	36,000.00	0%
PHII MISCELLANEOUS	2013	2469	236,543.06	279,750.00	43,206.94	85%
			$783,278.45	$3,559,900.00	$2,776,621.55	22%
PHASE III						
PHII INSPECTION	2013	3437	$95,747.75	$325,000.00	$229,252.25	29%
PHII ADMIN	2013	3441	246,389.07	256,000.00	9,610.93	96%
PHII A & E	2013	3443	171,975.16	214,800.00	42,824.84	80%
PHII LAND & ROW	2013	3444	977,127.95	2,115,060.00	1,137,932.05	46%
PHII CONSTRUCTION	2013	3450	18,825.00	5,657,000.00	5,638,175.00	0%
PHIII CONTINGENCY	2013	3468	0.00	34,000.00	34,000.00	0%
PHII MISCELLANEOUS	2013	3469	108,829.75	235,000.00	126,170.25	46%
			$1,618,894.68	$8,836,860.00	$7,217,965.32	18%
		TOTAL	16,343,528.16	26,338,356.54	9,994,828.38	

FISCAL COMMENTS:

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

PROJECT IS FULLY FUNDED.

PROJECT: **Acton Lane Improvements PH I - III**

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

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 2020

PROJECT TYPE: TRANSPORTATION

STATUS: SUB. COMPLETE

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

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		02-48-53-0341-000 2020-0341
STATE	0.00	169,000.00	169,000.00	0%	02-48-53-0342-009 2020-0342
OTHER - Offsite Rd Improve	26,390.00	26,000.00	(390.00)	102%	02-48-53-0388-000 2020-0388
BOND PROCEEDS	5,061,639.50	5,081,060.00	19,420.50	100%	02-48-53-0389-000 2020-0389
GF TRANSFER	414,508.40	414,508.40	0.00	100%	02-48-53-0390-003 2020-0390
TOTAL	$5,502,537.90	$5,690,568.40	$188,030.50	97%	

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

PROJECT BALANCE	$7,006.22	$0.00

BUDGET HISTORY

33,258.40	FY 1994 Mid Yr Transfer from contingency
100,000.00	FY 1995 Bonds
211,000.00	FY 2000 42K Bonds; 169K State
83,000.00	FY 01 57K-Bonds; 26K Offsite Road Imprv.
2,615,000.00	FY 03 Bonds
201,000.00	FY 03 Bonds transfer from Project #2120, CCC
89,000.00	FY 04 Bonds
113,150.00	FY04 Pay-Go funds transferred from 2120, CCC
87,950.00	FY05 Pay-Go funds transferred from 2120, CCC
200,000.00	FY05 Bonds
15,000.00	FY05 Pay-Go funds transferred from 2120, CCC
20,190.00	FY05 Pay-Go funds transferred from 2120, CCC
23,660.00	FY05 Pay-Go funds transferred from 2120, CCC
60,800.00	FY05 Pay-Go funds transferred from 2120, CCC
60,500.00	FY05 Pay-Go funds transferred from 2120, CCC
660,000.00	FY06 Bonds
3,051,000.00	FY07 Original Budget, Bonds
624,000.00	FY08 Original Budget: Bonds
(306,000.00)	FY08 xfr to 2120, CCC
300,000.00	FY09 xfr from 2134 Mill Hill, Bonds
593,060.00	FY09 xfr from 2134 Mill Hill, Bonds
(355,000.00)	FY11 MidYr Bonds to 2161 Cty Drainage
(2,790,000.00)	FY11 MidYr Bonds
5,690,568.40	TOTAL LTD FUND

BOND FUNDING HISTORY

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

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

SEE DETAIL PER PHASE

PROJECT NUMBER
2020

PROJECT: **Acton Lane Improvements PH I - III**

DETAIL PER PHASE

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

CONTRACT INFORMATION:

Project Phase	Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Phase II	Design	Ben Dyer	$5,500.00	$0.00	100%
(Complete)		AB Consultants	158,740.00	0.00	100%
	Construction	AB Consultants	2,620,974.94	0.00	100%
	Inspection	KCI Inspection	243,061.25	0.00	100%
	Construction	Verizon	38,201.64	0.00	100%
Phase III	Design	AB Consultants	276,363.08	0.00	100%
		Gibbs & Halter	27,060.00	0.00	100%
	Land & ROW	AB Consultants	23,590.00	0.00	100%
	Misc.	AB Consultants	60,168.00	0.00	100%
	Construction	AB Construction	36,739.00	0.00	100%
		AB Construction	976,972.82	48,848.64	95%
		Facchina	291,600.00	0.00	100%
			$4,758,970.73	$48,848.64	

COMMENTS:

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

PROJECT IS FULLY FUNDED.

PROJECT: **Port Tobacco/Goose Bay**

Dredging of channel to allow navigation of commercial and recreational boats.

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **2035**

PROJECT TYPE: TRANSPORTATION

STATUS: COMPLETE

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE: Waterway Improvement	717,693.84	748,000.00	30,306.16	96%	02-48-53-0342-009 2035-0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	16,652.53	138,710.00	122,057.47	12%	02-48-53-0389-000 2035-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$734,346.37	$886,710.00	$152,363.63	83%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$18,561.20	$20,000.00	$1,438.80	93%	02-48-53-0437-000 2035-0437
ADMINISTRATION	6,242.65	4,000.00	(2,242.65)	156%	02-48-53-0441-000 2035-0441
A&E	106,665.54	112,070.00	5,404.46	95%	02-48-53-0443-000 2035-0443
LAND & ROW	0.00	0.00	0.00		02-48-53-0444-000 2035-0444
CONSTRUCTION	596,112.60	689,710.00	93,597.40	86%	02-48-53-0450-000 2035-0450
CONTINGENCY	0.00	50,930.00	50,930.00	0%	02-48-53-0468-000 2035-0468
MISCELLANEOUS	6,764.38	10,000.00	3,235.62	68%	02-48-53-0469-000 2035-0469
	$734,346.37	$886,710.00	$152,363.63	83%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

704,000.00	Bonds 363K & State 341K
(224,290.00)	FY06 Bonds xfr to CCC, Project 2120
407,000.00	FY07 State
886,710.00	TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

650.00	Transfer- '98 Bonds
350.00	Transfer- '00 Bonds
1,848.87	FY2002 Bond Issue
1,627.13	FY07 Bonds
9,223.00	FY09 Bonds
2,953.49	FY11 Bonds
16,652.49	Total funding to date

Yr	Bonded	Expended	%
02	1,849	1,849	100%
07	1,627	1,627	100%
09	9,223	9,223	100%
11	2,953	2,953	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E/Inspection	Bayland Consultants	$117,800.00	$0.00	100%
Construction	Facchina	316,500.00	0.00	100%
	Lake Services	290,000.00	0.00	100%

COMMENTS:

Bathymetric Survey completed.

Port Tobacco will be recommended by the Department of Natural Resources Waterway Improvement Program at 100% funding.
However, the Department of Natural Resources, Waterway Improvement Program does not recommend funding for Goose Creek/Goose Bay.
For FY07 748K approved from the State.
Grant #DG-0802A-07, $748,000, no match.
Once final payment has been received from the State, this project will be closed.

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

PROJECT: **Hamilton Road Culvert**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **2046**

PROJECT TYPE: TRANSPORTATION

STATUS: Active
PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	295.00	0.00	(295.00)		02-48-53-0388-000 2046-0388
BOND PROCEEDS	529,800.00	530,110.00	310.00	100%	02-48-53-0389-000 2046-0389
PAY-GO	477,000.00	477,000.00	0.00	100%	02-48-53-0390-003 2046-0390
TOTAL	$1,007,095.00	$1,007,110.00	$15.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$31,309.28	$30,000.00	($1,309.28)	4%	02-48-53-0437-000 2046-0437
ADMINISTRATION	34,564.87	35,070.00	505.13	99%	02-48-53-0441-000 2046-0441
A&E	129,022.36	129,030.00	7.64	100%	02-48-53-0443-000 2046-0443
LAND & ROW	35,801.41	36,010.00	208.59	99%	02-48-53-0444-000 2046-0444
CONSTRUCTION	713,924.40	728,000.00	14,075.60	98%	02-48-53-0450-000 2046-0450
IN-HOUSE CONSTRUCTION	0.00	0.00	0.00		02-48-53-0405-000 2046-0405
CONTINGENCY	0.00	42,000.00	42,000.00	0%	02-48-53-0468-000 2046-0468
MISCELLANEOUS	6,970.55	7,000.00	29.45	100%	02-48-53-0469-000 2046-0469
	$951,592.87	$1,007,110.00	$55,517.13	94%	

PROJECT BALANCE	$55,502.13	$0.00

BUDGET HISTORY

307,000.00	FY 01 Bonds
477,000.00	FY07 Original Budget, PayGo
223,110.00	FY10 xfr: $112,220 Bonds from 2013 Western Prkwy & $110,890 from 3999 Contingency
1,007,110.00	TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

24,000.00	FY01 Bonds
145,600.00	FY06 Bonds
17,800.00	FY07 Bonds
342,400.00	FY11 Bonds
529,800.00	Total funding to date

Yr	Bonded	Expended	%
01	24,000	24,000	100%
06	145,600	145,600	100%
07	17,800	17,800	100%
11	342,400	342,400	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Cherry Hill	$128,310.00	$0.00	100%
Construction	American Infrastructure	755,935.00	66,090.60	89%
	Beuchert Excavating	22,500.00	0.00	100%
Inspection	Development Facilitators	11,380.00	2,009.20	82%
Miscellaneous	American Infrastructure	2,000.00	2,000.00	0%

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: **Cross County Connector PHI - VII**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **2120**

PROJECT TYPE: TRANSPORTATION

STATUS: INACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

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

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$1,315,235.94	$1,921,778.00	$606,542.06	68%	02.48.53.0437.000 See Attached
ADMINISTRATION	1,368,888.22	1,393,784.00	24,895.78	98%	02.48.53.0441.000 See Attached
A&E	3,383,198.05	3,459,129.00	75,930.95	98%	02.48.53.0443.000 See Attached
LAND & ROW	10,516,902.10	11,835,743.28	1,318,841.18	89%	02.48.53.0444.000 See Attached
CONSTRUCTION	15,079,915.70	43,741,016.00	28,661,100.30	34%	02.48.53.0450.000 See Attached
CONTINGENCY	0.00	461,908.00	461,908.00	0%	02.48.53.0468.000 See Attached
MISCELLANEOUS	2,603,089.73	2,740,572.00	137,482.27	95%	02.48.53.0469.000 See Attached
DPW-PF ADMINISTRATION	70,135.36	70,140.00	4.64	100%	02.48.53.0441.000 2120.8441
DPW-PF A&E	4,368.17	4,370.00	1.83	100%	02.48.53.0443.000 2120.8443
DPW-PF CONSTRUCTION	856,846.58	856,850.00	3.42	100%	02.48.53.0444.000 2120.8450
TOTAL	$35,198,579.85	$66,485,290.28	$31,286,710.43	53%	
PROJECT BALANCE	$0.00	$0.00			

BUDGET HISTORY

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

BUDGET HISTORY CONT.

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

BOND FUNDING HISTORY

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

CROSS COUNTY CONNECTOR PH I - VII | **PROJECT NO: 2120**

COMMENTS:

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

CONTRACT INFORMATION: **CONTRACT TOTAL:** **$2,539,796.31** **$0.00** **0%**

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

Additional Comments:

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

ESTIMATED TOTAL PROJECT COST $71,186,290.28

SEE DETAIL PER PHASE

THE CROSS COUNTY CONNECTOR

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

PROJECT: **Mill Hill Road**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **2134**

PROJECT TYPE: TRANSPORTATION

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER: Mill Hill Land Dvlpt	101,007.29	0.00	(101,007.29)		02-48-53-0388-000-2134-0388
BOND PROCEEDS	14,125.77	292,247.00	278,121.23	5%	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	$373,611.89	$701,377.00	$327,765.11	53%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		02-48-53-0437-000 2134-0437
ADMINISTRATION	118,903.00	128,000.00	9,097.00	93%	02-48-53-0441-000 2134-0441
A&E	199,133.62	417,550.00	218,416.38	48%	02-48-53-0443-000 2134-0443
LAND & ROW	50,229.74	50,230.00	0.26	100%	02-48-53-0444-000 2134-0444
CONSTRUCTION	0.00	57,667.00	57,667.00	0%	02-48-53-0450-000 2134-0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	28,930.00	28,930.00	0%	02-48-53-0468-000 2134-0468
MISCELLANEOUS	11,839.53	19,000.00	7,160.47	165%	02-48-53-0469-000 2134-0469
TOTAL	$380,105.89	$701,377.00	$321,271.11	54%	

PROJECT BALANCE	($6,494.00)	$0.00

BUDGET HISTORY

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

BOND FUNDING HISTORY

6,396.00	FY09 Bond Issue
7,041.64	FY10 Bond Issue
688.13	FY11 Bond Issue
14,125.77	Total funding to date

Yr	Bonded	Expended	%
09	6,396	6,396	100%
10	7,042	7,042	100%
11	688	688	100%

CONTRACT INFORMATION:

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

COMMENTS:

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

TOTAL ESTIMATED PROJECT COST: $3,207,000.00

PROJECT: **Bridge Replacement Program**

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

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 2143

PROJECT TYPE: TRANSPORTATION

STATUS: Inactive

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

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

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

PROJECT BALANCE	$106,000.35	$0.00

BUDGET HISTORY

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

BOND FUNDING HISTORY

0.00 Total local funding to date

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

FISCAL COMMENTS:

ESTIMATED TOTAL PROJECT COST: $1,274,000.00

PROJECT: **Radio Station Road Upgrades**

With the construction of St. Charles Parkway extension, Radio Station Road will become more of a north-south connection from the LaPlata area to the Waldorf area. Upgrade existing Radio Station Road to Minor Arterial Blvd. standards to support increase in traffic volume and improve transportation circulation.

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **2149**

PROJECT TYPE: GENERAL GOVT.

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

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	387,561.72	1,002,000.00	614,438.28	39%	02.48.53.0389.000 2149.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$387,561.72	$1,002,000.00	$614,438.28	39%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$18,332.02	$27,000.00	$8,667.98	68%	02-48-53-0437-000 2149-0437
ADMINISTRATION	72,482.12	74,000.00	1,517.88	98%	02-48-53-0441-000 2149-0441
A&E	157,293.70	219,000.00	61,706.30	72%	02-48-53-0443-000 2149-0443
LAND & ROW	96,500.00	556,000.00	459,500.00	17%	02-48-53-0444-000 2149-0444
CONSTRUCTION	0.00	0.00	0.00		02-48-53-0450-000 2149-0450
CONTINGENCY	0.00	76,000.00	76,000.00	0%	02-48-53-0468-000 2149-0468
MISCELLANEOUS	49,743.61	50,000.00	256.39	99%	02-48-53-0469-000 2149-0469
	$394,351.45	$1,002,000.00	$607,648.55	39%	

PROJECT BALANCE	($6,789.73)	$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
1,002,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

330,879.31	FY09 Bond Issue
34,207.26	FY10 Bond Issue
22,475.15	FY11 Bond Issue
387,561.72	Total funding to date

Yr	Bonded	Expended	%
09	330,879	330,879	100%
10	34,207	34,207	100%
11	22,475	22,475	100%

CONTRACT INFORMATION:

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

FISCAL COMMENTS:

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

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

ESTIMATED TOTAL PROJECT COST: $3,411,000.00

PROJECT: **Bryan's Road Town Common**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **2150**

PROJECT TYPE: GENERAL GOVT.

STATUS: Active
PROJECT RESPONSIBILITY: PGM - Planning

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 OPERATING	93,000.00	93,000.00	0.00	100%	02.48.53.0390.003 2150.0390
TOTAL	$93,000.00	$93,000.00	$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		02-48-53-0437-000 2150-0437
ADMINISTRATION	6,684.04	6,000.00	(684.04)	111%	02-48-53-0441-000 2150-0441
A&E	0.00	71,500.00	71,500.00	0%	02-48-53-0443-000 2150-0443
LAND & ROW	8,000.00	8,000.00	0.00	100%	02-48-53-0444-000 2150-0444
CONSTRUCTION	0.00	0.00	0.00		02-48-53-0450-000 2150-0450
CONTINGENCY	0.00	0.00	0.00		02-48-53-0468-000 2150-0468
MISCELLANEOUS	5,198.77	7,500.00	2,301.23	69%	02-48-53-0469-000 2150-0469
	$19,882.81	$93,000.00	$73,117.19	21%	

PROJECT BALANCE	$73,117.19	$0.00

BUDGET HISTORY

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

93,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

Planning is currently working on this project.

FISCAL COMMENTS:

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

THIS PROJECT IS FULLY FUNDED.

PROJECT: **Stavors Road Upgrade**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **2151**

PROJECT TYPE: TRANSPORTATION

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	172,121.18	902,000.00	729,878.82	19%	02-48-53-0389-000 2151-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$172,121.18	$902,000.00	$729,878.82	19%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$23,414.52	$31,000.00	$7,585.48	76%	02-48-53-0437-000 2151-0437
ADMINISTRATION	53,132.13	56,000.00	2,867.87	95%	02-48-53-0441-000 2151-0441
A&E	35,385.50	79,000.00	43,614.50	45%	02-48-53-0443-000 2151-0443
LAND & ROW	82,500.00	179,000.00	96,500.00	46%	02-48-53-0444-000 2151-0444
CONSTRUCTION	2,420.00	515,000.00	512,580.00	0%	02-48-53-0450-000 2151-0450
CONTINGENCY	0.00	32,000.00	32,000.00	0%	02-48-53-0468-000 2151-0468
MISCELLANEOUS	7,117.66	10,000.00	2,882.34	71%	02-48-53-0469-000 2151-0469
	$203,969.81	$902,000.00	$698,030.19	23%	

PROJECT BALANCE	($31,848.63)	$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
902,000.00	TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

127,125.38	FY09 Bond Issue
32,995.80	FY10 Bond Issue
12,000.00	FY11 Bond Issue
172,121.18	Total funding to date

Yr	Bonded	Expended	%
09	127,125	127,125	100%
10	32,996	32,996	100%
11	12,000	12,000	100%

CONTRACT INFORMATION:

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

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: **FY10 Road Overlay**

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

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 2155

PROJECT TYPE: TRANSPORTATION

STATUS: Sub. Complete

PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	161,980.00	162,000.00	20.00	100%	02.48.53.0342.009 2155.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	2,833,420.08	2,839,000.00	5,579.92	100%	02.48.53.0389.000 2155.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$2,995,400.08	$3,001,000.00	$5,599.92	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	42,151.45	41,600.00	(551.45)	101%	02.48.53.0441.000 2155.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	2,925,958.48	2,959,400.00	33,441.52	99%	02.48.53.0450.000 2155.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	$2,968,109.93	$3,001,000.00	$32,890.07	99%	

PROJECT BALANCE	$27,290.15	$0.00

BUDGET HISTORY

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

BOND FUNDING HISTORY

2,546,420.08	FY10 Bond Issue
287,000.00	FY11 Bond Issue
2,833,420.08	Total funding to date

Yr	Bonded	Expended	%
10	2,546,420	2,546,420	100%
11	287,000	259,710	90%

CONTRACT INFORMATION:

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

COMMENTS:

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

PROJECT IS FULLY FUNDED.

PROJECT: **Traffic Signal Retrofits (Parent)**

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

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 2156

PROJECT TYPE: TRANSPORTATION

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	1,025.00	0.00	(1,025.00)		02.48.53.0388.000 2156.0388
BOND PROCEEDS	0.00	192,400.00	192,400.00	0%	02.48.53.0389.000 2156.0389
PAY-GO	53,023.81	53,110.00	86.19	100%	02.48.53.0390.003 2156.0390
TOTAL	$54,048.81	$245,510.00	$191,461.19	22%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$3,016.00	$27,000.00	$23,984.00	11%	02.48.53.0437.000 2156.0437
ADMINISTRATION	2,347.99	14,150.00	11,802.01	17%	02.48.53.0441.000 2156.0441
A&E	0.00	24,940.00	24,940.00	0%	02.48.53.0443.000 2156.0443
LAND & ROW	3,494.00	18,000.00	14,506.00	19%	02.48.53.0444.000 2156.0444
CONSTRUCTION	15,611.00	152,020.00	136,409.00	10%	02.48.53.0450.000 2156.0450
EQUIPMENT	0.00	0.00	0.00		02.48.53.0505.000 2156.0505
CONTINGENCY	0.00	8,000.00	8,000.00		02.48.53.0468.000 2156.0468
MISCELLANEOUS	313.65	1,400.00	1,086.35	22%	02.48.53.0469.000 2156.0469
TOTAL	$24,782.64	$245,510.00	$220,727.36	10%	

PROJECT BALANCE	$29,266.17	$0.00

BUDGET HISTORY

270,000.00	FY10 Original Budget, PayGo
940.00	FY10 xfr from 2047, Traffic Signal Program
(211,180.00)	FY10 xfr from 2164, Acton Lane/Wstrn Prkwy Traffic Signal
(3,850.00)	FY10 Paygo xfr to 2154, FY09 Traffic Signal
(2,800.00)	FY11 Paygo xfr to 2164, Acton Lane/Wstrn Prkwy Traffic Signal
200,000.00	FY12 Original Budget, Bonds
(7,600.00)	FY12 MidYr transfer to 2172 Waldorf Library Crossing Bonds
245,510.00	TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

MULTI YEAR PROJECT, INDIVIDUAL PROJECTS SET UP AS NEEDED

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

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

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 2158

PROJECT TYPE: TRANSPORTATION

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL: ARRA	$155,360.25	$213,160.00	$57,799.75	73%	02.48.53.186.0341.000 2158.0341
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	6,715.00	56,840.00	50,125.00	12%	02.48.53.0389.000 2158.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$162,075.25	$270,000.00	$107,924.75	60%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$6,434.67	$15,000.00	$8,565.33	43%	02.48.53.186.0437.000 2158.0437
ADMINISTRATION	4,157.45	10,000.00	5,842.55	42%	02.48.53.0441.000 2158.0441
A&E	37,750.32	65,000.00	27,249.68	58%	02.48.53.186.0443.000 2158.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	114,666.81	150,000.00	35,333.19	76%	02.48.53.186.0450.000 2158.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	20,000.00	20,000.00	0%	02.48.53.186.0468.000 2158.0468
MISCELLANEOUS	6,415.13	10,000.00	3,584.87	64%	02.48.53.186.0469.000 2158.0469
TOTAL	$169,424.38	$270,000.00	$100,575.62	63%	

PROJECT BALANCE	($7,349.13)	$0.00

BUDGET HISTORY

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

BOND FUNDING HISTORY

6,715.00	FY10 Bonds
6,715.00	Total funding to date

Yr	Bonded	Expended	%
10	6,715	6,715	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Metro Paving	$135,095.00	$20,428.19	85%
A&E	Metro Paving	46,752.33	11,340.01	76%
		181,847.33	31,768.20	83%

COMMENTS:

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

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

Includes a pending receivable.

PROJECT IS FULLY FUNDED.

PROJECT: **Safety Improvement Program - Existing Roads**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **2159**

PROJECT TYPE: TRANSPORTATION

STATUS: Active
PROJECT RESPONSIBILITY: PGM - Capital Srvcs

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	147,646.86	282,000.00	134,353.14	52%	02.48.53.0389.000 2159.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$147,646.86	$282,000.00	$134,353.14	52%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$5,870.50	$18,000.00	$12,129.50	33%	02.48.53.0437.000 2159.0437
ADMINISTRATION	3,857.45	9,000.00	5,142.55	43%	02.48.53.0441.000 2159.0441
A&E	5,830.80	18,000.00	12,169.20	32%	02.48.53.0443.000 2159.0443
LAND & ROW	9,432.00	15,000.00	5,568.00	63%	02.48.53.0444.000 2159.0444
CONSTRUCTION	91,640.00	183,000.00	91,360.00	50%	02.48.53.0450.000 2159.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	21,000.00	21,000.00	0%	02.48.53.0468.000 2159.0468
MISCELLANEOUS	12,536.88	18,000.00	5,463.12	70%	02.48.53.0469.000 2159.0469
TOTAL	$129,167.63	$282,000.00	$152,832.37	46%	

PROJECT BALANCE	$18,479.23	$0.00

BUDGET HISTORY

282,000.00 FY10 Original Budget, Bonds

282,000.00 TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

63,646.86 FY10 Bonds
84,000.00 FY11 Bonds

147,646.86 Total funding to date

Yr	Bonded	Expended	%
10	63,647	63,647	100%
11	84,000	65,521	78%

CONTRACT INFORMATION:

Phase		Contractor	Contract Amount	Remaining Balance	% Complete
Construction		Macia Const	$39,980.00	$31,300.00	22%
		W&T Trucking & Excavation	56,132.00	0.00	100%
		W&T Trucking & Excavation	24,610.00	13,810.00	44%
Miscellaneous		SMECO	5,028.88	0.00	100%
		SOLEIL	3,500.00	1,400.00	60%
A&E	Washington Ave.	The Wilson T. Ballard Company	7,913.40	2,082.60	74%

Individual contracts will be awarded as needed.

COMMENTS:

1) Western Prkwy @ St. Patrick's Dr - Signal & Lane Modification
2) St. Charles Prkwy @ St. Ignatius - Signal & Lane Modification
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 Intersect. 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 @ CSM - sight distance improvements

PROJECT IS FULLY FUNDED.

PROJECT: **Dogwood Drive Drainage Improvements**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **2160**

PROJECT TYPE: TRANSPORTATION

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	545.00	0.00	(545.00)		
BOND PROCEEDS	414,800.00	511,000.00	96,200.00	81%	02.48.53.0389.000 2160.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$415,345.00	$511,000.00	$95,655.00	81%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$8,000.00	$38,000.00	$30,000.00	0.210526316	02.48.53.0437.000 2160.0437
ADMINISTRATION	4,157.45	10,000.00	5,842.55	42%	02.48.53.0441.000 2160.0441
A&E	25,068.00	25,000.00	(68.00)	100%	02.48.53.0443.000 2160.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	380,000.00	380,000.00	0%	02.48.53.0450.000 2160.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	38,000.00	38,000.00	0%	02.48.53.0468.000 2160.0468
MISCELLANEOUS	9,019.80	20,000.00	10,980.20	45%	02.48.53.0469.000 2160.0469
TOTAL	$46,245.25	$511,000.00	$464,754.75	9%	

PROJECT BALANCE	$369,099.75	$0.00

BUDGET HISTORY

511,000.00 FY10 Original Budget, Bonds

511,000.00 TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

30,000.00 FY10 Bonds
384,800.00 FY11 Bonds

414,800.00 Total funding to date

Yr	Bonded	Expended	%
10	30,000	30,000	100%
11	384,800	16,245	4%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista Design	$32,200.00	$172.00	99%

COMMENTS:

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

THIS PROJECT IS FULLY FUNDED.

PROJECT: **County Drainage System Improvements Program**

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

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER **2161**

PROJECT TYPE: TRANSPORTATION

STATUS: Active
PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL: 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	178,648.52	879,800.00	701,151.48	20%	02.48.53.0389.000 2161.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$218,648.52	$919,800.00	$701,151.48	24%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$43,000.00	$43,000.00	0%	02.48.53.0437.000 see phase
ADMINISTRATION	2,769.56	31,000.00	28,230.44	9%	02.48.53.0441.000 see phase
A&E	155,000.00	171,900.00	16,900.00	90%	02.48.53.0443.000 see phase
LAND & ROW	5,116.00	40,000.00	34,884.00		
CONSTRUCTION	114,321.75	509,900.00	395,578.25	22%	02.48.53.0450.000 see phase
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	99,000.00	99,000.00		02.48.53.0468.000 see phase
MISCELLANEOUS	104.00	25,000.00	24,896.00	0%	02.48.53.0469.000 see phase
TOTAL	$277,311.31	$919,800.00	$642,488.69	30%	

PROJECT BALANCE	($58,662.79)	$0.00

BUDGET HISTORY

206,000.00	FY10 Original Budget, Bonds
40,000.00	FY10 Federal Funds
710,000.00	FY11 MidYr xfr from 2020 Acton Lane $355k & from 2151 Stavors Rd $355, bonds
886,000.00	FY12 Original Budget
(53,000.00)	FY12 MidYr xfr bonds to Strawberry Hills 2173
(719,100.00)	FY12 MidYr xfr bonds to Strawberry Hills 2173
(40,100.00)	FY12 MidYr xfr bonds to Carrington 2174
(93,000.00)	FY12 MidYr xfr bonds to Pinefield 2175
(17,000.00)	FY12 MidYr xfr bonds to Pinefield 2175
919,800.00	TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

169,589.21	FY10 Bond Issue
9,059.31	FY11 Bond Issue
178,648.52	Total funding to date

Yr	Bonded	Expended	%
10	169,589	169,589	100%
11	9,059	9,059	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	ProShot Concrete*	$59,800.00	$0.00	100%

**Valley Drive Storm Drain Improvements (FY13 list)*

COMMENTS:

1) Pinefield - Flooding routinely occurs in streets during rain events. A study was performed identifying major problems in the Pinefield Community. *Invoice has been paid for Truro Lane (Pinefield) in the amount of $595.00, a j/e is being done to move it to Pinefied Drainage Improvements #2175.*
2) Halley Estates - Flooding occurs during rain events.
3) Carrington - Drainage problems are experienced within and outside of the County right-of-way due to an aging stormwater drainage system.
4) Timberbrook Drive - Proposed improvements for the Hamilton Rd flooding problem will not resolve the flooding issue for all of the residences.
5) Marbella - Undersized ditches, streams and pipes are experiencing flooding and/or erosion problems. The stormwater runoff will increase due to receiving discharge from the Western Parkway when extended.
6) Strawberry Hills - Serious drainage problems exist in the stream in the rear of homes along Heather Dr. and has been the subject of numerous resident complaints. *((BA was done to increase project, individual project has been set up.)) Project 2173*
7) Cobb Island - This older community has many inadequate pipes, ditches, etc. that need improvements.
8) Coventry Manor - Serious flooding and erosion is occurring in the rear of some townhomes that receives runoff from Acton Lane.
9) Floodplain Repetitive Loss Properties - Charles County has approx. 15 repetitive loss properties which are in areas of flooding and have had many repeat claims for flood insurance reimbursements. FEMA and the State of MD encourages the local governments to resolve Repetitive loss problems by purchasing the properties/structures or to take other mitigating measures.

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

SEE DETAIL PER PHASE

FY10 COUNTY DRAINAGE SYSTEMS IMPROVEMENTS PROGRAM

DETAIL PER PROJECT			ACTUAL LTD	APPROVED	REMAINING	% OF
PARENT ACCOUNT			EXPENSE	LTD APPROP.	BALANCE	BUDGET
PHI INSPECTION	2161	437	$0.00	$43,000.00	$43,000.00	0%
PHI ADMIN	2161	441	1,339.56	26,000.00	24,660.44	5%
PHI A & E	2161	443	155,000.00	171,900.00	16,900.00	90%
PHI LAND & ROW	2161	444	175.00	30,000.00	29,825.00	1%
PHI CONSTRUCTION	2161	450	0.00	393,600.00	393,600.00	0%
PHI CONTINGENCY	2161	468	0.00	99,000.00	99,000.00	
PHI MISCELLANEOUS	2161	469	104.00	25,000.00	24,896.00	0%
			$156,618.56	$788,500.00	$631,881.44	20%
GARNER AVENUE						
PHII ADMIN	2161	2441	652.00	2,000.00	1,348.00	33%
PHII LAND & ROW	2161	2444	2,632.00	5,000.00	2,368.00	53%
PHII CONSTRUCTION	2161	2450	4,895.00	8,000.00	3,105.00	61%
			$8,179.00	$15,000.00	$6,821.00	55%
PINEWOOD DRIVE						
PHIII ADMIN	2161	3441	599.00	2,000.00	1,401.00	30%
PHIII LAND & ROW	2161	3444	2,309.00	5,000.00	2,691.00	46%
PHIII CONSTRUCTION	2161	3450	45,877.50	45,000.00	(877.50)	102%
			$48,785.50	$52,000.00	$3,214.50	94%
HEATHER DRIVE						
PHII ADMIN	2161	4441	179.00	1,000.00	821.00	18%
PHII CONSTRUCTION	2161	4450	3,749.25	3,500.00	(249.25)	107%
			$3,928.25	$4,500.00	$571.75	87%
VALLEY DRIVE						
PHIII CONSTRUCTION	2161	5450	59,800.00	59,800.00	0.00	100%
			$59,800.00	$59,800.00	$0.00	100%
GRAND TOTAL			**$277,311.31**	**$919,800.00**	**$642,488.69**	

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

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **2162**

PROJECT TYPE: TRANSPORTATION

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	3,709.72	88,000.00	84,290.28	4%	02.48.53.0389.000 2162.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$3,709.72	$88,000.00	$84,290.28	4%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	2,656.45	5,000.00	2,343.55	53%	02.48.53.0441.000 2162.0441
A&E	0.00	75,000.00	75,000.00	0%	02.48.53.0443.000 2162.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	4,577.98	8,000.00	3,422.02	57%	02.48.53.0469.000 2162.0469
TOTAL	$7,234.43	$88,000.00	$80,765.57	8%	

PROJECT BALANCE	($3,524.71)	$0.00

BUDGET HISTORY

88,000.00 FY10 Original Budget, bonds

88,000.00 TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

2,709.72 FY10 Bond Issue
1,000.00 FY11 Bond Issue

3,709.72 Total funding to date

Yr	Bonded	Expended	%
10	2,710	2,710	100%
11	1,000	1,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

ESTIMATED TOTAL PROJECT COST: $674,000.00

PROJECT: **Rosewick Road @ Heritage Green Parkway**

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

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER **2163**

PROJECT TYPE: TRANSPORTATION

STATUS: Complete

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

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

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

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

367,460.00 FY10 MidYr Federal (ARRA)

367,460.00 Total Appropriations

BOND FUNDING HISTORY

0.00 Total funding to date

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

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

COMMENTS:

American Recovery & Reinvestment Act (ARRA) funds approved = $367,455.00

Includes a pending receivable.

Project #: 0003(132)

State Project #: CH365ZM1

PROJECT IS FULLY FUNDED.

PROJECT: **Acton Lane/Western Parkway Traffic Signal Program**

PROJECT NUMBER **2164**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT TYPE: TRANSPORTATION

STATUS: Complete Under Warranty

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

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	65,808.34	65,820.00	11.66	100%	02.48.53.0389.000 2164.0389
PAY-GO	213,980.00	213,980.00	0.00	100%	02.48.53.0390.003 2164.0390
TOTAL	$279,788.34	$279,800.00	$11.66	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	988.36	1,000.00	11.64	99%	02.48.53.0441.000 2164.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	277,799.98	277,800.00	0.02	100%	02.48.53.0450.000 2164.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	1,000.00	1,000.00	0.00	100%	02.48.53.0469.000 2164.0469
TOTAL	$279,788.34	$279,800.00	$11.66	100%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

277,000.00	FY10 xfr from Prj 2154 FY09 Traffic Signal $65,820 Bonds and from Prj 2156 Traffic Signal Retrofits $211,180 PayGo
2,800.00	FY11 xfr from Project 2154, FY09 Traffic Signal
279,800.00	Total Appropriations

BOND FUNDING HISTORY

65,808.34	FY11 Bond Issue
65,808.34	Total funding to date

Yr	Bonded	Expended	%
11	65,808	65,808	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Facchina	$275,000.00	$0.00	100%

COMMENTS:

Project is complete; in warranty status.

PROJECT IS FULLY FUNDED.

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **2165**

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

PROJECT TYPE: TRANSPORTATION

STATUS: Complete
PROJECT RESPONSIBILITY: DPW-PF

REVENUE BUDGET	LIFE TO DATE STATUS ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL: ARRA	$1,214,175.54	$1,228,000.00	$13,824.46	99%	02.48.53.186.0341.000 2165.0341
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
TOTAL	$1,214,175.54	$1,228,000.00	$13,824.46	99%	

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

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

1,228,000.00 FY11 MidYr Federal: ARRA funds

1,228,000.00 TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

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

COMMENTS:

St. Charles Parkway
- Replace traffic loop sensors $75,000
- Install recessed reflective pvmnt markers $ 40,000
- Pavement markings $ 25,000

Rosehill Road
- Pavement resurfacing $ 375,000
- Pavement markings $ 4000

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

Western Parkway (From Route 228 to Plaza Drive)
- Pavement resurfacing $135,000
- Replace traffic loop sensors $25,000
- Pavement markings $5,000

Mitchell Road (from Route 301 to Route 225)
- Pavement resurfacing $375,000
- Install recessed reflective pvmnt markers $ 15,000
- Pavement markings $ 4,000

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

Rosewick Road
- Install recessed reflective pavement markers $ 10,000

Project #: 000A(514)
State Project #: CH364ZM1 **THIS PROJECT IS BEING CLOSED.**

PROJECT IS FULLY FUNDED.

Includes a pending receivable.

PROJECT: **FY11 Road Overlay Program**

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

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 2166

PROJECT TYPE: TRANSPORTATION

STATUS: Active

PROJECT RESPONSIBILITY: DPW-PF

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: SHA	161,980.00	162,000.00	20.00	100%	02.48.53.0342.009 2166.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	2,838,800.00	2,839,000.00	200.00	100%	02.48.53.0389.000 2166.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$3,000,780.00	$3,001,000.00	$220.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,088.41	1,000.00	(88.41)	109%	02.48.53.0441.000 2166.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	2,892,411.82	3,000,000.00	107,588.18	96%	02.48.53.0450.000 2166.0450
IN-HOUSE CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
		0.00			
	$2,893,500.23	$3,001,000.00	$107,499.77	96%	

PROJECT BALANCE	$107,279.77	$0.00

BUDGET HISTORY

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

BOND FUNDING HISTORY

2,838,800.00	FY11 Bond Issue
2,838,800.00	Total funding to date

Yr	Bonded	Expended	%
11	2,838,800	2,731,520	96%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Bal.	% Complete
Construction	Aggregate	$2,195,100.00	$39,494.53	98%
	Slurry Pavers	288,146.04	55,000.00	81%
	S.A. Duncan	5,572.20	0.00	100%
	Alpha	250,000.00	0.00	100%
	Mid Atlantic	62,700.00	12,700.00	80%

COMMENTS:

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

PROJECT IS FULLY FUNDED. Grant complete.

PROJECT: **Bryans Road Subarea Plan Implementation**

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

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 2167

PROJECT TYPE: TRANSPORTATION

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Planning

LIFE TO DATE STATUS

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

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,699.41	3,000.00	1,300.59	57%	02.48.53.0441.000 2167.0441
A&E	0.00	51,000.00	51,000.00	0%	02.48.53.0443.000 2167.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	5,000.00	5,000.00	0%	02.48.53.0468.000 2167.0468
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	$1,699.41	$59,000.00	$57,300.59	3%	

PROJECT BALANCE	$57,300.59	$0.00

BUDGET HISTORY

59,000.00 FY11 Original Budget, PayGo

59,000.00 TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: **Various Land Acquisitions**

Various property acquisitions in support of Commissioners 2010 Goal #2, Objective #3.

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **2168**

PROJECT TYPE: GENERAL GOVT.

STATUS: Active
PROJECT RESPONSIBILITY: PGM - Capital Srvcs

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: ST. CHARLES COMM	29,100.00	0.00	(29,100.00)		02.48.53.0388.000 2168.0388
BOND PROCEEDS	0.00	3,750,000.00	3,750,000.00	0%	02.48.53.0389.000 2168.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$29,100.00	$3,750,000.00	$3,720,900.00	1%	

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	899,104.44	3,750,000.00	2,850,895.56	24%	02.48.53.0444.000 2168.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
	$899,104.44	$3,750,000.00	$2,850,895.56	24%	

PROJECT BALANCE	($870,004.44)	$0.00

BUDGET HISTORY

3,750,000.00 FY11 MidYr: Bonds

3,750,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

FISCAL COMMENTS:

Other is for reimbursement for work performed by Geo-Technology Associates.

PROJECT IS FULLY FUNDED.

PROJECT: **FY12 Road Overlay**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **2169**

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-PF

	LIFE TO DATE STATUS				
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE: SHA	161,980.00	162,000.00	20.00	100%	02.48.53.0342.009 2169.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	2,839,000.00	2,839,000.00	0%	02.48.53.0389.000 2169.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$161,980.00	$3,001,000.00	$2,839,020.00	5%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	513.25	1,000.00	486.75	51%	02.48.53.0441.000 2169.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,676,983.45	3,000,000.00	1,323,016.55	56%	02.48.53.0450.000 2169.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	$1,677,496.70	$3,001,000.00	$1,323,503.30	56%	

PROJECT BALANCE	($1,515,516.70)	$0.00

BUDGET HISTORY

3,001,000.00	FY12 Original Budget, Bonds $2,839,000 & State $162,000
3,001,000.00	TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Alpha	$275,000.00	$70,310.04	74%
	Aggregate	2,241,836.40	747,949.05	67%
	Mid Atlantic	50,000.00	50,000.00	0%
	Slurry	334,000.00	26,747.15	92%
		$2,900,836.40	$895,006.24	

COMMENTS:

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

PROJECT IS FULLY FUNDED.

PROJECT: **FY12 Waldorf Subarea Plan Implementation Studies**

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **2170**

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Planning

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

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

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

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,598.25	4,000.00	2,401.75	40%	02.48.53.0441.000 2170.0441
A&E	0.00	77,000.00	77,000.00	0%	02.48.53.0443.000 2170.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	4,568.00	8,000.00	3,432.00	57%	02.48.53.0469.000 2170.0469
TOTAL	$6,166.25	$89,000.00	$82,833.75	7%	
PROJECT BALANCE	$82,833.75	$0.00			

BUDGET HISTORY

89,000.00 FY12 Original Budget: PayGo

89,000.00 TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

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

PROJECT IS FULLY FUNDED.

PROJECT: **FY12 Bryans Road Subarea Plan Implementation**

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

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 2171

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Planning

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	59,000.00	59,000.00	0.00	100%	02.48.53.0390.003 2171.0390
TOTAL	$59,000.00	$59,000.00	$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,297.25	3,000.00	1,702.75	43%	02.48.53.0441.000 2171.0441
A&E	0.00	51,000.00	51,000.00	0%	02.48.53.0443.000 2171.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	5,000.00	5,000.00	0%	02.48.53.0468.000 2171.0468
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	$1,297.25	$59,000.00	$57,702.75	2%	

PROJECT BALANCE	$57,702.75	$0.00

BUDGET HISTORY

59,000.00 FY12 Original Budget: PayGo

59,000.00 TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

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

PROJECT IS FULLY FUNDED.

PROJECT: **Waldorf Library Pedestrian Crossing Traffic Signal**

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER **2172**

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

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

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	7,600.00	7,600.00	0%	02.48.53.0389.000 2172.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$0.00	$7,600.00	$7,600.00	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	3,250.00	7,000.00	3,750.00	46%	02.48.53.0443.000 2172.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	342.00	600.00	258.00	57%	02.48.53.0469.000 2172.0469
TOTAL	$3,592.00	$7,600.00	$4,008.00	47%	

PROJECT BALANCE	($3,592.00)	$0.00

BUDGET HISTORY

7,600.00 FY12 MidYr xfr from 2156

7,600.00 TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Traffic Concepts	$6,500.00	$3,250.00	50%

COMMENTS:

ESTIMATED TOTAL PROJECT COST: TBD

PROJECT: **Strawberry Hills Drainage Improvements**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **2173**

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Services

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	500.00	0.00	(500.00)		02.48.53.0388.000 2173.0388
BOND PROCEEDS	269,285.06	772,100.00	502,814.94	35%	02.48.53.0389.000 2173.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$269,785.06	$772,100.00	$502,314.94	35%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	618.89	1,000.00	381.11	62%	02.48.53.0441.000 2173.0441
A&E	50,000.00	50,000.00	0.00	100%	02.48.53.0443.000 2173.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	719,100.00	719,100.00	0%	02.48.53.0450.000 2173.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	1,976.47	2,000.00	23.53	99%	02.48.53.0469.000 2173.0469
TOTAL	$52,595.36	$772,100.00	$719,504.64	7%	

PROJECT BALANCE	$217,189.70	$0.00

BUDGET HISTORY

53,000.00	FY12 MidYr xfr from 2161 County Drainage
719,100.00	FY12 MidYr xfr from 2161 County Drainage
772,100.00	TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

269,285.06	FY11 Bonds
269,285.06	Total funding to date

Yr	Bonded	Expended	%
11	269,285	52,595	20%

CONTRACT INFORMATION:

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

COMMENTS:

Includes a pending adjustment.

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

PROJECT IS FULLY FUNDED.

PROJECT: **Carrington Drainage Improvements**

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

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 2174

PROJECT TYPE: TRANSPORTATION

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

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	40,100.00	40,100.00	0%	02.48.53.0389.000 2174.0389
PAY-GO	0.00	0.00	0.00		
FUND BALANCE	0.00	0.00	0.00		
TOTAL	$0.00	$40,100.00	$40,100.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	21,336.00	40,100.00	18,764.00	53%	02.48.53.0443.000 2174.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	$21,336.00	$40,100.00	$18,764.00	53%	

PROJECT BALANCE	($21,336.00)	$0.00

BUDGET HISTORY

40,100.00 FY12 MidYr Bonds from 2161 Cty Drainage Parent

40,100.00 TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	$40,077.00	$18,741.00	53%

COMMENTS:

ESTIMATED TOTAL PROJECT COST: TBD

PROJECT: **Pinefield Drainage Improvements**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **2175**

PROJECT TYPE: TRANSPORTATION

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	110,000.00	110,000.00	0%	02.48.53.0389.000 2175.0389
GF TRANSFER	0.00	0.00	0.00		
TOTAL	$0.00	$110,000.00	$110,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	1,000.00	1,000.00	0%	02.48.53.0441.000 2175.0441
A&E	4,137.00	93,000.00	88,863.00	4%	02.48.53.0443.000 2175.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,570.00	16,000.00	14,430.00	10%	02.48.53.0450.000 2175.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
	$5,707.00	$110,000.00	$104,293.00	5%	

PROJECT BALANCE	($5,707.00)	$0.00

BUDGET HISTORY

93,000.00 FY12 MidYr Bonds from 2161 Cty Drainage Parent
17,000.00 FY12 MidYr Bonds from 2161 Cty Drainage Parent

110,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total local funding to date

FY	**Bonded**	**Expended**	**%**

CONTRACT INFORMATION:

Phase	**Contractor**	**Contract Amount**	**Remaining Balance**	**% Complete**
Construction	B&B Site Mgmt	$975.00	$0.00	100%
	Macia	14,940.00	14,940.00	0%

COMMENTS:

ESTIMATED TOTAL PROJECT COST: TBD

GENERAL GOVERNMENT SUMMARY

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

PROJECT STATUS AS OF
31-March-2012

PROJECT NUMBER
SUMMARY

PROJECT TYPE: GENERAL GOV'T

REVENUE BUDGET	LIFE TO DATE STATUS ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$1,561,226.84	$2,879,500.00	$1,318,273.16	0%	02.48.39.0341.000
STATE	4,730,162.99	8,258,730.00	3,528,567.01	57%	02.48.39.0342.009
OTHER	3,731,732.92	5,479,460.00	1,747,727.08	68%	02.48.39.0388.000
DEDICATED BONDS	13,621,638.91	14,430,270.00	808,631.09	94%	02.48.39.0389.003
BOND PROCEEDS	20,278,423.03	26,890,350.00	6,611,926.97	75%	02.48.39.0389.000
GF TRANSFER	1,861,279.31	1,860,480.00	(799.31)	100%	02.48.39.0390.003
TOTAL	$45,784,464.00	$59,798,790.00	$14,014,326.00	77%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$677,261.80	$754,930.00	$77,668.20	0%	02.48.39.0437.000
ADMINISTRATION	279,776.71	360,930.00	81,153.29	78%	02.48.39.0441.000
A&E	1,928,530.36	3,049,520.00	1,120,989.64	63%	02.48.39.0443.000
LAND & ROW	6,060,840.24	10,866,500.00	4,805,659.76	56%	02.48.39.0444.000
IN HOUSE CONSTRUCTION	119,992.23	120,000.00	7.77	100%	02.48.39.0448.000
CONSTRUCTION	32,679,111.85	37,538,970.00	4,859,858.15	87%	02.48.39.0450.000
CONTINGENCY	0.00	1,067,200.00	1,067,200.00	0%	02.48.39.0468.000
MISCELLANEOUS	423,596.95	691,340.00	267,743.05	61%	02.48.39.0469.000
EQUIPMENT	2,131,375.65	4,752,770.00	2,621,394.35	45%	02.48.39.0505.000
CONSULTANT	85,837.50	107,820.00	21,982.50	80%	02.48.39.0449.000
CAPITAL OUTLAY	0.00	0.00	0.00		02.48.39.0500.000
INFLATION RESERVE	0.00	488,810.00	488,810.00	0%	02.48.39.0468.000
	$44,386,323.29	$59,798,790.00	$15,412,466.71	74%	

PROJECT LTD FUND BALANCE	$1,398,140.71	$0.00

COMMENTS:

INFLATION RESERVE FISCAL NOTE:

COUNTY:	$908,000.00	
Transferred to 3115:	(123,290.00)	Jude House Renovation, FY09 Bonds
Transferred to 3087:	(92,000.00)	Clark Senior Center, FY11 Bonds
Transferred to 3107:	(64,450.00)	Community Services Building, FY11 Bonds (via Various Pedestrian & Bicycle Parent Project 4069)
Transferred to 3158:	(60,000.00)	FY10 Various Planning Projects, FY11 Bonds (via Pisgah Park Project 4055)
Transferred to 3171:	(35,000.00)	Crain Memorial Welcome Center - Wind Turbine
Transferred to 3062:	(34,460.00)	Courthouse Renovation, FY11 Bonds
Transferred to 3158:	(4,060.00)	FY10 Various Planning Projects, FY12 Bonds (via Pisgah Park Project 4055)
Transferred to 3171:	(8,930.00)	Crain Memorial Welcome Center - Wind Turbine, FY12 Bonds
COUNTY BALANCE:	$485,810.00	
OTHER:	3,000.00	
TOTAL:	$488,810.00	*This reserve is for the entire General Government Program which includes both PGM and DPW-PF projects.*

Federal Funds	
Federal Transit Administration	382,000
Maryland Emergency Management Administration	2,100,000
Office of Economic Adjustment	100,000
Health Resources and Services Administration	247,500
Department of Energy (ARRA)	-
Maryland Clean Energy Center (ARRA)	50,000
Total Federal Funds	**2,879,500**
State Funds	
Maryland Department of Aging	487,000
for courthouse	700,140
Emergency Numbers Board	520,190
Maryland Department of Natural Resources	6,379,080
Maryland Transit Administration	48,000
Maryland Heritage Area Authority	108,000
Maryland Energy Administration	16,320
Total State Funding	**8,258,730**

Other Funds	
St. Mary's/Calvert Counties	399,330
Resale of Properties	1,343,010
Health Department	530,000
Sprint/Nextel	2,354,030
Donation of Equipment	19,990
Non Refundable Deposits	350
Maryland County Public Library	800,000
Corporate Sponsorships	29,750
Total	5,476,460
Contingency	3,000
Total Other Funding	**5,479,460**

PROJECT: **Courthouse Expansion**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **3062**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: Sub. Complete

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE:	700,144.65	700,140.00	(4.65)	100%	02-48-39-0342-009 3062.0342
OTHER	0.00	0.00	0.00		
DEDICATED BONDS	13,621,638.91	14,430,270.00	808,631.09	94%	02-48-39-0389-003 3062.0383
BOND PROCEEDS	3,022,542.48	2,216,270.00	(806,272.48)	136%	02-48-39-0389-000 3062-0389
OTHER: NON REFUNDABLE	350.00	350.00	0.00	100%	02-48-39-0388-000 3062-0388
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$17,344,676.04	$17,347,030.00	$2,353.96	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$294,405.71	$294,530.00	$124.29	100%	02-48-39-0437-000 3062-0437
ADMINISTRATION	26,201.10	26,000.00	(201.10)	101%	02-48-39-0441-000 3062-0441
A&E	626,954.23	627,560.00	605.77	100%	02-48-39-0443-000 3062-0443
LAND & ROW	260,000.00	260,000.00	0.00	100%	02-48-39-0444-000 3062-0444
IN-HOUSE	0.00	0.00	0.00		02-48-39-0448-000 3062-0448
CONSTRUCTION	15,759,942.75	15,761,790.00	1,847.25	100%	02-48-39-0450-000 3062-0450
CONTINGENCY	0.00	0.00	0.00		02-48-39-0468-000 3062-0468
MISCELLANEOUS	377,229.35	377,150.00	(79.35)	100%	02-48-39-0469-000 3062-0469
EQUIPMENT	0.00	0.00	0.00		02-48-39-0505-000 3062-0505
	$17,344,733.14	$17,347,030.00	$2,296.86	100.0%	
PROJECT BALANCE	($57.10)	$0.00			

BUDGET HISTORY

150,000.00	FY99 Bond Funding
(25,950.00)	FY Mid year x-fer to 3028
166,000.00	FY Mid Year Amendment
140,000.00	FY02 Bonds
280,000.00	FY03 Mid Year Bonds
16,721,000.00	FY04 1,831K Bonds; 14,890K Design.
350.00	FY04 Nonrefundable deposits.
(128,290.00)	FY07 Bonds reduction due to bond premium
128,290.00	FY07 PayGo increase due to bond premium
(417,820.00)	FY08 bond xfr to 2127, Talbot
(16,420.00)	FY09 PayGo transfer back to GF
(111,870.00)	FY09 Pay Go transfer to 3115 Jude House Reno
128,290.00	FY09 Bonds: 3999 Contingency $111,870, 3060 Sheriff Headqrts Reno $13,590 & 3062 Courthouse Reno $2830
298,990.00	FY11 State $240,410 and Bonds $58,580
34,460.00	FY11 MidYr Bonds from 3999 Contingency
17,347,030.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

22,348.00	FY97 Bonds
39,685.59	FY99 Bonds
369,237.64	FY 2002 Bond Issue
133,961.00	FY 2003 Bond Issue
108,132.85	FY 2004 Bond Issue
122,470.45	FY 2005 Bond Issue
797,600.00	FY 2006 Bond Issue
1,889,689.32	FY 2008 Bond Issue
9,817,733.04	FY 2009 Bond Issue
3,132,423.50	FY 2010 Bond Issue
210,900.00	FY 2011 Bond Issue
16,644,181.39	Total funding to date

FY	Bonded	Expended	%
02	369,238	369,238	100%
03	133,961	133,961	100%
04	108,133	108,133	100%
05	122,470	122,470	100%
06	797,600	797,600	100%
08	1,889,690	1,889,690	100%
09	9,817,733	9,817,733	100%
10	3,132,424	3,132,424	100%
11	210,900	210,900	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Ron Litten	$66,513.00	$0.00	100%
Construction	Reliable Construction	1,300,926.00	0.00	100%
	R.L. Litten	5,300.00	0.00	100%
	Facchina	13,487,387.00	1,178.00	100%
Inspection	Facchina	11,531.00	0.00	100%

COMMENTS:

State pays for fit-out costs.

PROJECT IS FULLY FUNDED.

PROJECT: **Clark Senior Center Addition**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **3087**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: Sub. Complete

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

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: MD Dept of Aging	487,000.00	487,000.00	0.00	100%	02-48-39-0342-000 3087-0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	491,939.15	600,600.00	108,660.85	82%	02-48-39-0389-000 3087-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$978,939.15	$1,087,600.00	$108,660.85	90%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$11,961.70	$15,000.00	$3,038.30	80%	02-48-39-0437-000 3087-0437
ADMINISTRATION	6,588.56	12,480.00	5,891.44	53%	02-48-39-0441-000 3087-0441
A&E	104,361.29	116,260.00	11,898.71	90%	02-48-39-0443-000 3087-0443
LAND & ROW	0.00	0.00	0.00		02-48-39-0444-000 3087-0444
IN-HOUSE	0.00	0.00	0.00		02-48-39-0448-000 3087-0448
CONSTRUCTION	874,329.81	941,860.00	67,530.19	93%	02-48-39-0450-000 3087-0450
CONTINGENCY	0.00	0.00	0.00		02-48-39-0468-000 3087-0468
MISCELLANEOUS	1,624.36	2,000.00	375.64	81%	02-48-39-0469-000 3087-0469
EQUIPMENT	0.00	0.00	0.00		02-48-39-0505-000 3087-0505
	$998,865.72	$1,087,600.00	$88,734.28	92%	

PROJECT BALANCE	($19,926.57)	$0.00

BUDGET HISTORY

351,000.00	FY01 176K-State,175K-Bonds
88,000.00	FY08 Original Budget: 44K Bonds, 44K State
535,000.00	FY09 Original Budget: 267K State, 268 Bonds
92,000.00	FY11 xfr from Project 3999 Contingency Bonds
21,600.00	FY12 MidYr Bonds from Project 3118
1,087,600.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

1,200.00	Transfer '00 Bonds
11,518.37	Transfer 02 Bonds from 3075
46,762.80	FY 2005 Bond Issue
33,105.82	FY 07 Bond Issue
21,657.66	FY 09 Bond Issue
377,694.50	FY 10 Bond Issue
491,939.15	Total funding to date

FY	Bonded	Expended	%
00	1,200	1,200	100%
02	11,518	11,518	100%
05	46,763	46,763	100%
07	33,106	33,106	100%
09	21,658	21,658	100%
10	377,695	377,695	100%

CONTRACT INFORMATION:

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

COMMENTS:

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

PROJECT IS FULLY FUNDED.

PROJECT: **Gilbert Run Watershed**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **3088**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: Active

PROJECT RESPONSIBILITY: Soil Conservation

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	20,397.04	53,000.00	32,602.96	38%	02-48-39-0389-000 3088-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$20,397.04	$53,000.00	$32,602.96	38%	

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

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

53,000.00 FY01 Bonds

53,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

12,007.04 FY 2001 Bonds
8,390 FY09 Bonds

20,397.04 Total funding to date

FY	Bonded	Expended	%
01	12,007	12,007	100%
09	8,390	8,390	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

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

PROJECT IS FULLY FUNDED.

PROJECT: **Rural Legacy Ph IV**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **3095**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Planning

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

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	$1,818.88	$1,780.00	($38.88)	102%	02-48-39-0441-000 3095-0441
LAND & ROW-STATE	2,822,711.98	2,822,710.00	(1.98)	100%	02-48-39-0444-000 3095-0444
LAND & ROW-COUNTY	714,946.98	1,412,150.00	697,203.02	51%	02-48-39-0444-000 3095-2444
IN-HOUSE	59,992.23	60,000.00	7.77	100%	02-48-39-0448-000 3095-0448
MISCELLANEOUS	20,911.72	20,920.00	8.28	100%	02-48-39-0469-000 3095-0469
	$3,620,381.79	$4,317,560.00	$697,178.21	83.9%	

PROJECT BALANCE	$697,149.34	$0.00

BUDGET HISTORY

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

BOND FUNDING HISTORY

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

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

CONTRACT INFORMATION:

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

COMMENTS:

Land purchase was split between projects: $727,500 to Project 3129 and $427,780.82 to Project 3095.

Remaining funds are from the reselling of property. State grant is complete.

PROJECT IS FULLY FUNDED.

PROJECT: **St. Charles Companies**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **3114**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: Active

PROJECT RESPONSIBILITY: PGM-Capital Srvcs/DFAS

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	36,000,000.00	0.00	(36,000,000.00)		02-48-112-0389-000 3114-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$36,000,000.00	$0.00	($36,000,000.00)		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	29,999,022.83	0.00	(29,999,022.83)		02-48-112-0450-000 3114-0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$29,999,022.83	$0.00	($29,999,022.83)		

PROJECT BALANCE	$6,000,977.17	$0.00

BUDGET HISTORY

0.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

8,000,000.00	FY04 Bonds
6,000,000.00	FY05 Bonds
10,000,000.00	FY06 Bonds
3,000,000.00	FY07 Bonds
3,000,000.00	FY08 Bonds
2,000,000.00	FY09 Bonds
4,000,000.00	FY11 Bonds
36,000,000.00	Total funding to date

FY	Bonded	Expended	%
04	8,000,000	8,000,000	100%
05	6,000,000	6,000,000	100%
06	10,000,000	10,000,000	100%
07	3,000,000	3,000,000	100%
08	3,000,000	2,999,023	100%
09	2,000,000	0	0%
11	4,000,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

$4,000,000 of the '06 bonds is for the Stadium.

White Plains Regional Park to Rosewick Road PH III	Length= 11,000l.f.	Current Conditions= non-existing roadway, wooded	Proposed Improvements= 4 lane divided roadway closed section & hiker/biker facility
Piney Church Rd to the Railroad tracks east of US Rte 301 (PH II of Cross Cty Cnntr)	Length= 11,000 l.f.	Current Conditions= 24ft closed section	Proposed Improvements= 4 lane closed section w/median

PROJECT IS FULLY FUNDED.

PROJECT: **Health Dept. Annex Building**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **3116**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: Substantially Complete

PROJECT RESPONSIBILITY: DPW-PF

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: Health Department	530,000.00	530,000.00	0.00	100.0%	02-48-39-0388-000 3116-0388
BOND PROCEEDS	1,602,673.73	1,655,070.00	52,396.27	96.8%	02-48-39-0389-000 3116-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$2,132,673.73	$2,185,070.00	$52,396.27	97.6%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	4,113.60	3,700.00	(413.60)	111%	02-48-39-0441-000 3116-0441
A&E	112,432.35	115,300.00	2,867.65	98%	02-48-39-0443-000 3116-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	2,004,460.24	2,066,070.00	61,609.76	97%	02-48-39-0450-000 3116-0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$2,121,006.19	$2,185,070.00	$64,063.81	97.1%	

PROJECT BALANCE	$11,667.54	$0.00

BUDGET HISTORY

30,000.00	FY05 Other: Health Department
2,576,000.00	FY07 Original Budget, 816K Hlth Dpt, 1,760K Bonds
(316,000.00)	FY09 Other
(36,930.00)	FY10 xfr to 3043 Hlth Dept Bldg
(68,000.00)	FY11 MidYr xfr to 3143 Nanjemony Cmmy Cntr
2,185,070.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

515,000.00	FY09 Bond Issue
1,087,673.73	FY10 Bond Issue
1,602,673.73	Total funding to date

FY	Bonded	Expended	%
09	515,000	515,000	100%
10	1,087,674	1,087,674	100%

CONTRACT INFORMATION:

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

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: **Waldorf West Library**

The library has requested a new public library in the Development District.

A new 32,000 sq ft multi-story regional library located in the town center subdivision known as O'Donnell Lake Restaurant Park.

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **3118**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		02.48.39.0342.009 3118.0342
OTHER	1,025.00	0.00	(1,025.00)		02.48.39.0388.000 3118.0388
OTHER: MD Cty Public Library	800,000.00	800,000.00	0.00	100%	02.48.39.0388.000 3118.2388
BOND PROCEEDS	6,645,200.00	10,041,400.00	3,396,200.00	66%	02.48.39.0389.000 3118.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$7,446,225.00	$10,841,400.00	$3,395,175.00	69%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$350,497.35	$412,000.00	$61,502.65	85%	02.48.39.0437.000 3118.0437
ADMINISTRATION	95,879.46	113,000.00	17,120.54	85%	02.48.39.0441.000 3118.0441
A&E	428,109.93	508,000.00	79,890.07	84%	02.48.39.0443.000 3118.0443
LAND & ROW	1,706,808.19	1,736,000.00	29,191.81	98%	02.48.39.0443.000 3118.0444
CONSTRUCTION	4,765,523.09	5,782,400.00	1,016,876.91	82%	02.48.39.0450.000 3118.0450
CONTINGENCY	0.00	745,000.00	745,000.00	0%	02.48.39.0468.000 3118.0468
MISCELLANEOUS	2,466.94	0.00	(2,466.94)		
EQUIPMENT *	213,659.52	1,545,000.00	1,331,340.48	14%	02.48.39.0505.000 3118.0505
	$7,562,944.48	$10,841,400.00	$3,278,455.52	70%	
PROJECT BALANCE	($116,719.48)	$0.00			

BUDGET HISTORY

563,000.00	FY06 Bonds
9,764,000.00	FY07 Original Budget, Other
0.00	FY09 xfr from Other to Bonds: $9,764,000
536,000.00	FY09 Original Budget: Bonds
0.00	FY11 MidYr Bonds ($640k), State $640k
0.00	FY12 MidYr Bonds ($160k), State $160K
0.00	FY12 MidYr State to Other, $800k
(21,600.00)	FY12 MidYr Bonds to Project 3087
10,841,400.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

11,800.00	FY 2006 Bonds
2,038,502.00	FY 2009 Bonds
200,398.00	FY 2010 Bonds
4,394,500.00	FY 2011 Bonds
6,645,200.00	Total funding to date

FY	Bonded	Expended	%
06	11,800	11,800	100%
09	2,038,502	2,038,502	100%
10	200,398	200,398	100%
11	4,394,500	5,312,244	121%

CONTRACT INFORMATION:

Phase	**Contractor**	**Contract Amount**	**Remaining Balance**	**% Complete**
A&E	Bob Taylor	$6,540.00	$0.00	100%
	Purple Cherry Arch	18,468.00	14,506.87	21%
	Hoffman Borowski & Assoc	11,500.00	11,500.00	0%
Inspection	Ben Dyer	6,710.00	5,703.50	15%
	Morgan Design	48,000.00	17,294.54	64%
	Purple Cherry Arch	25,000.00	6,784.79	73%
	GMB	200,000.00	20,834.02	90%
	Schlenger/Pitz	26,100.00	19,229.96	26%
	Hoffman Boroski	18,070.00	11,500.00	36%
Construction	Scheibal Const.	5,008,052.00	386,358.30	92%
	Alarmsmith	40,577.70	0.00	100%
		$5,409,017.70	$493,711.98	

COMMENTS:

Estimated completion date: June 2012 Grant #124510, Grant Period: July 1, 2011 to June 30, 2012

*Equipment line represents items that are the Library's asset not the County's.

Furnishings for public areas	$278,765.74
Items in Collection (Media Reference Materials)	800,000.00
Computer (public access)	110,000.00
Furnishings for staff areas	200,000.00
Art Frieze for lobby	200,000.00
	$1,588,765.74

PROJECT IS FULLY FUNDED.

PROJECT: **Various Maintenance Projects**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **3119**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: Active

PROJECT RESPONSIBILITY: DPW-PF

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 OPERATING	435,000.00	435,000.00	0.00	100%	02.48.39.0390.003 3119.0390
TOTAL	$435,000.00	$435,000.00	$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	3,725.06	1,000.00	(2,725.06)	373%	02.48.39.0441.000 3119.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	427,766.61	434,000.00	6,233.39	99%	02.48.39.0450.000 3119.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$431,491.67	$435,000.00	$3,508.33	99%	

PROJECT BALANCE	$3,508.33	$0.00

BUDGET HISTORY

390,000.00	FY06 PayGo
145,000.00	FY06 PayGo
40,000.00	FY06 Pay-Go midyear increase
(140,000.00)	FY07 xfr to 3131 Det Cntr Hot Wtr System paygo
435,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0 Total funding to date

FY	Bonded	Expended	%

CONTRACT INFORMATION:

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

COMMENTS:

Remainder of work is being completed in-house.

PROJECT IS FULLY FUNDED.

PROJECT: **Transfer Pavilion**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **3124**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Capital Srvcs & Comm. Srvcs

	LIFE TO DATE STATUS				
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$48,036.64	$382,000.00	$333,963.36	13%	02.48.39.0341.000 3124.0341
STATE	6,004.59	48,000.00	41,995.41	13%	02.48.39.0342.009 3124.0342
OTHER	600.00	0.00	(600.00)		02.48.39.0388.000 3124.0388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	49,000.00	49,000.00	0.00	100%	02.48.39.0390.003 3124.0390
TOTAL	$103,641.23	$479,000.00	$375,358.77	21.6%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	2,596.56	2,000.00	(596.56)	130%	02.48.39.0441.000 3124.0441
A&E	63,351.34	77,000.00	13,648.66	82%	02.48.39.0443.000 3124.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	400,000.00	400,000.00	0%	02.48.39.0450.000 3124.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	169.50	0.00	(169.50)		02.48.39.0469.000 3124.0469
EQUIPMENT	0.00	0.00	0.00		
	$66,117.40	$479,000.00	$412,882.60	14%	
PROJECT BALANCE	$37,523.83	$0.00			

BUDGET HISTORY

78,000.00	FY06 State 70K, PayGo 8K
401,000.00	FY07 Original Budget, 360K State, 41K PayGo
0.00	FY08 MidYr State ($382k) and Federal $382k
479,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Ron Litten	57,475.00	2,499.66	96%

COMMENTS:

Construction grant ends 6/30/12. An extension is being requested.

Includes a pending j/e.

PROJECT IS FULLY FUNDED.

PROJECT: **Detention Center Intake Area**

Various upgrades and improvements are needed, such as, replacement of an antiquated fire alarm system, replacement of flooring in offices & hallways, freezer space, & special sealant in Medical and Behavioral Adjustment Unit areas.

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **3136**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: Active

PROJECT RESPONSIBILITY: PGM-Capital Srvcs

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	534,634.08	660,000.00	125,365.92	81%	02.48.39.0389.000 3136.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$534,634.08	$660,000.00	$125,365.92	81%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	2,065.85	1,000.00	(1,065.85)	207%	02.48.39.0441.000 3136.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	212,683.72	659,000.00	446,316.28	32%	02.48.39.0450.000 3136.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$214,749.57	$660,000.00	$445,250.43	33%	

PROJECT BALANCE	$319,884.51	$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 from 3160 Reg Det Cntr Study $100,000
660,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

80,000.00	FY09 Bond Issue
134,634.08	FY10 Bond Issue
320,000.00	FY11 Bond Issue
534,634.08	Total funding to date

FY	Bonded	Expended	%
09	80,000	80,000	100%
10	134,634	134,634	100%
11	320,000	116	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Alarmsmith	$44,295.07	$0.00	100%
	GMB	11,284.40	11,284.40	0%
	Capital	2,234.89	0.00	100%
	Charles Cty Office	4,420.00	0.00	100%
	Cook's Direct	20,234.98	0.00	100%
	EAI	29,401.28	0.00	100%
	Hash	35,271.00	8,060.00	77%
	HB Garner	25,567.98	14,015.20	45%
	HYNESWALLR	25,465.00	7,085.00	72%
	RNJ Electric	2,417.00	0.00	100%
	Shaffer	11,550.37	0.00	100%
	So MD Floors	15,232.85	0.00	100%
	Terrell	3,789.00	2,564.00	32%
		231,163.82	43,008.60	

COMMENTS:

ESTIMATED TOTAL PROJECT COST: $1,500,000

PROJECT: **Digital County Mapping**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **3138**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: Active

PROJECT RESPONSIBILITY: PGM-RIM/DES

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	41,100.00	296,500.00	255,400.00	14%	02.48.39.0342.009 3138.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	24,356.00	67,500.00	43,144.00	36%	02.48.39.0389.000 3138.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$65,456.00	$364,000.00	$298,544.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	11,427.16	12,000.00	572.84	95%	02.48.39.0441.000 3138.0441
A&E	51,119.60	320,000.00	268,880.40	16%	02.48.39.0443.000 3138.0443
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	32,000.00	32,000.00	0%	02.48.39.0468.000 3138.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$62,546.76	$364,000.00	$301,453.24		
PROJECT BALANCE	$2,909.24	$0.00			

BUDGET HISTORY

364,000.00	FY09 Original Budget, Bonds
0	FY11 xfr from Bonds to State $296,500
364,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

9,500.00	FY10 Bond Issue
14,856.00	FY11 Bond Issue
24,356.00	Total funding to date

FY	Bonded	Expended	%
10	9,500	9,500	100%

CONTRACT INFORMATION:

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

COMMENTS:

State is paying the invoices directly.
Project #10-104
Grant End Date: 6/2012

PROJECT IS FULLY FUNDED.

PROJECT: **Sheriff's Dept. Substation Waldorf**

Provide maximum 15,000 square foot facility to replace existing State owned Barracks H, currently leased by the Sheriff's Office in Waldorf area.

FY10 Funding provides for:

The scope of work to be conducted at District III will be office space tenant buildout for the Sheriffs Office of approximately 22,000 square feet. In addition this work will include holding cells and secured sallyport.

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **3141**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: SUB. COMPLETE

PROJECT RESPONSIBILITY: DPW-PF/Sheriff

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	5,588,973.48	5,592,000.00	3,026.52	100%	02.48.39.0389.000 3141.0389
PAY-GO OPERATING	491,300.00	491,300.00	0.00	100%	02.48.39.0390.003 3141.0390
TOTAL	$6,080,273.48	$6,083,300.00	$3,026.52	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		02.48.39.0437.000 3141.0437
ADMINISTRATION	2,065.85	6,000.00	3,934.15	34%	02.48.39.0441.000 3141.0441
A&E	4,875.00	4,900.00	25.00	99%	02.48.39.0443.000 3141.0443
LAND & ROW	0.00	0.00	0.00		02.48.39.0444.000 3141.0444
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	5,796,942.06	5,796,060.00	(882.06)	100%	02.48.39.0450.000 3141.0450
CONSTRUCTION: BUILD OUT	39,963.48	40,000.00	36.52	100%	02.48.39.0450.000 3141.2450
CONTINGENCY	0.00	0.00	0.00		02.48.39.0468.000 3141.0468
MISCELLANEOUS	1,652.00	1,660.00	8.00	100%	02.48.39.0469.000 3141.0469
EQUIPMENT	234,626.84	234,680.00	53.16	100%	02.48.39.0505.000 3141.0505
	$6,080,125.23	$6,083,300.00	$3,174.77	100%	
PROJECT BALANCE	$148.25	$0.00			

BUDGET HISTORY

3,092,000.00	FY09 Original Budget, Bonds
2,000,000.00	FY09 Bonds xfr 3137 Transitional Housing Project
500,000.00	FY10 Original Budget, bonds
200,000.00	FY10 PayGo
251,300.00	FY11 MidYr, PayGo
40,000.00	FY11 MidYr. PayGo
6,083,300.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

5,588,973.48	FY09 Bond Issue
5,588,973.48	Total funding to date

FY	Bonded	Expended	%
09	5,588,973	5,588,973	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: **FY09 Various Maintenance Projects**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **3142**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: Sub. Complete
PROJECT RESPONSIBILITY: DPW-PF

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	249,800.00	259,000.00	9,200.00	96%	02.48.39.0389.000 3142.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$249,800.00	$259,000.00	$9,200.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	14,245.84	13,500.00	(745.84)	106%	02.48.39.0441.000 3142.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	230,557.01	245,500.00	14,942.99	94%	02.48.39.450.000 3142.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$244,802.85	$259,000.00	$14,197.15		
PROJECT BALANCE	$4,997.15	$0.00			

BUDGET HISTORY

319,000.00	FY09 Original Budget, Bonds
(60,000.00)	FY09 Bonds xfr to 3132, Det Cntr Reno
259,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

188,000.00	FY09 Bond Issue
61,800.00	FY10 Bond Issue
249,800.00	Total funding to date

FY	Bonded	Expended	%
09	188,000	188,000	100%
10	61,800	56,803	92%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	A&M Glass	$13,278.53	$0.00	100%
	AM Comb.	54,834.00	4,857.57	91%
	Branch Electric	2,881.20	2,380.00	17%
	Hurley	29,674.00	0.00	100%
	Siemens	13,591.00	9,225.00	32%
	SMC HVAC	5,818.00	0.00	100%

COMMENTS:

FY09 Projects to include:

United Way $8.5.....	Replace 15 double hung window w/single hung double pane windows.
Court Holding $60K.....	Replace rotted wooden window frames & replace single pane windows w/double pane windows. Wrap all exterior wooden trim w/aluminum brake metal & repair roofs over exterior doors.
DPW-PF Maintenance Building/Parts & Stock Room $12K.....	Install a 5 ton heat pump unit in a non conditioned area.
Sheriff's Office/Sub Station District 1 $35K.....	Replace aging boiler, pumps, gauges, valves, water heater and control valves on three reheat coils.
HVAC graphic programs $10K..	Replace text based program with full graphics display on two sites.
Potomac Branch Library $10K.....	Replace 64 stained plastic windows w/wooden frames w/window double pane glass & aluminum frames.
Detention Center Shower Lighting $12.5K.....	Replace 25 rusted shower lights with new water proof light fixtures.
Boiler Refractory $28K.....	This process is required every 4 to 5 years. Eight boilers require this service.
Boiler Controls $48K.....	Replace old boiler controller, damper motors and gauges w/updated electronic controllers.
Court House Chiller $54K.....	Compressor on chiller is 13 years old and nearing their life cycle.
DPW-PF Maintenance Office $15K.....	Replace 20 year old rooftop HVAC unit.

PROJECT IS FULLY FUNDED.

PROJECT: **Nanjemoy Community Center**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **3143**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: Active

PROJECT RESPONSIBILITY: DPW-PF

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	390,100.00	395,000.00	4,900.00	99%	02.48.39.0389.000 3143.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$390,100.00	$395,000.00	$4,900.00	99%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		02.48.39.0437.000 3143.0437
ADMINISTRATION	2,065.85	1,000.00	(1,065.85)	207%	02.48.39.0441.000 3143.0441
A&E	11,472.88	11,480.00	7.12	100%	02.48.39.0443.000 3143.0443
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	371,301.63	371,750.00	448.37	100%	02.48.39.0450.000 3143.0450
CONTINGENCY	0.00	3,000.00	3,000.00	0%	02.48.39.0468.000 3143.0468
MISCELLANEOUS	7,660.30	7,670.00	9.70	100%	02.48.39.0469.000 3143.0469
EQUIPMENT	93.53	100.00	6.47	94%	02.48.39.0505.000 3143.0505
	$392,594.19	$395,000.00	$2,405.81	99%	

PROJECT BALANCE	($2,494.19)	$0.00

BUDGET HISTORY

327,000.00	FY09 Original Budget, Bonds
68,000.00	FY11 MidYr xfr from 3116 Hlth Dpt Annex Bldg.
395,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

111,498.00	FY09 Bond Issue
191,702.00	FY10 Bond Issue
86,900.00	FY11 Bond Issue
390,100.00	Total funding to date

FY	Bonded	Expended	%
09	111,498	111,498	100%
10	191,702	191,702	100%
11	86,900	86,900	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Cummins	$67,375.00	$0.00	100%
	Grubb	1,638.00	0.00	100%
	Carruth	1,216.50	0.00	100%
	Branch	3,571.00	0.00	100%
	Capital	4,048.15	0.00	100%
	H&S Construction	2,750.00	0.00	100%
	Jade Group	233,224.00	0.00	100%
	So. MD Floor	4,661.00	0.00	100%
A&E	PAS Architecture	8,500.00	5,704.91	33%

COMMENTS:

NANJEMOY COMMUNITY CENTER

$105,000 Generator
80,000 Restroom Renovation
45,000 Floor Tile
24,000 Floor Repairs
10,000 Repair/Refinish Wood Floors
10,000 Window Treatments
$6,000 New Carpet
$5,000 New Roof (loading dock)

PROJECT IS FULLY FUNDED.

PROJECT: **Salt Storage Facility**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **3145**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: Active
PROJECT RESPONSIBILITY: DPW-PF

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	1,425.00	0.00	(1,425.00)		02.48.39.0388.000 3145.0388
BOND PROCEEDS	533,889.90	673,000.00	139,110.10	79%	02.48.39.0389.000 3145.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$535,314.90	$673,000.00	$137,685.10	80%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	2,157.37	1,000.00	(1,157.37)	216%	02.48.39.0441.000 3145.0441
A&E	42,333.00	45,000.00	2,667.00	94%	02.48.39.0443.000 3145.0443
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	576,398.98	627,000.00	50,601.02	92%	02.48.39.0450.000 3145.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$620,889.35	$673,000.00	$52,110.65	92%	

PROJECT BALANCE	($85,574.45)	$0.00

BUDGET HISTORY

673,000.00 FY09 Original Budget, Bonds

673,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

327,552.94 FY09 Bond Issue
97,911.96 FY10 Bond Issue
108,425.00 FY11 Bond Issue

533,889.90 Total funding to date

FY	Bonded	Expended	%
09	327,553	327,553	100%
10	97,912	97,912	100%
11	108,425	108,425	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	ATCS	$31,770.00	$0.00	100%
	Bob Taylor	1,270.00	0.00	100%
Construction	Tech Contracting	465,828.14	2,500.00	99%
	Capital	7,961.92	5,740.01	28%
	Aggregate	80,000.00	0.00	100%

COMMENTS:

Additional funds were transferred from the inspection and contingency accounts to cover the construction cost for road.

PROJECT IS FULLY FUNDED.

PROJECT: **Tri-County Animal Shelter Improvements**

Improvements and replacements are needed, such as, repair and replace fencing, flooring, walk-in freezer replacement and other interior/exterior improvements. Cost of the project is shared with St. Mary's and Calvert Counties.

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **3148**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: Inactive
PROJECT RESPONSIBILITY: DPW-PF

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: St. Mary's & Calvert Co.	0.00	66,000.00	66,000.00	0%	02.48.39.0388.000 3148.0388
BOND PROCEEDS	25,743.11	40,000.00	14,256.89	64%	02.48.39.0389.000 3148.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$25,743.11	$106,000.00	$80,256.89	24%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	342.34	1,000.00	657.66	34%	02.48.39.0441.000 3148.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	25,400.77	62,000.00	36,599.23	41%	02.48.39.0450.000 3148.0450
CONTINGENCY	0.00	3,000.00	3,000.00	0%	02.48.39.0468.000 3148.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	40,000.00	40,000.00	0%	02.48.39.0505.000 3148.0505
	$25,743.11	$106,000.00	$80,256.89	24%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

74,000.00	FY09 Original Budget: $28K Bonds, $46 Other Co.
32,000.00	FY12 MidYr xfr from 3159 Various Maintenance Projects
106,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

395.19	FY09 Bond Issue
25,347.92	FY10 Bond Issue
25,743.11	Total funding to date

FY	Bonded	Expended	%
09	395	395	100%
10	25,348	25,348	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Fencing:	$10,000
Flooring:	15,000
Walk-In Freezer:	4,000
Interior/Exterior Imprv.:	5,000

Funding Ratio:

Calvert County:	25%
St. Mary's County:	38%
Charles County:	38%
	100%

Project is on hold until all Counties have funding available.

PROJECT IS FULLY FUNDED.

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

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **3149**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: Sub. Complete
PROJECT RESPONSIBILITY: DPW-PF/Sheriff

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	406,419.00	446,000.00	39,581.00	91%	02.48.39.0389.000 3149.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$406,419.00	$446,000.00	$39,581.00	91%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	2,065.85	1,000.00	(1,065.85)	207%	02.48.39.0441.000 3149.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	394,864.00	395,000.00	136.00	100%	02.48.39.0450.000 3149.0450
CONTINGENCY	0.00	40,000.00	40,000.00	0%	02.48.39.0468.000 3149.0468
MISCELLANEOUS	4,779.78	10,000.00	5,220.22	48%	02.48.39.0469.000 3149.0469
EQUIPMENT	0.00	0.00	0.00		
	$401,709.63	$446,000.00	$44,290.37	90%	
PROJECT BALANCE	$4,709.37	$0.00			

BUDGET HISTORY

446,000.00 FY09 Original Budget, Bonds

446,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

386,600.71 FY09 Bonds
14,441.29 FY10 Bonds
5,377.00 FY11 Bonds

406,419.00 Total funding to date

FY	Bonded	Expended	%
09	386,601	386,601	100%
10	14,441	14,441	100%
11	5,377	668	12%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Siemens	$394,056.00	$0.00	100%

COMMENTS:

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

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

PROJECT FULLY FUNDED.

PROJECT: **Health Department Parking Lot**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **3152**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: Active
PROJECT RESPONSIBILITY: DPW-PF/Sheriff

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	96,557.31	133,000.00	36,442.69	73%	02.48.39.0389.000 3152.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$96,557.31	$133,000.00	$36,442.69	73%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$5,000.00	$5,000.00	0%	02.48.39.0437.000 3152.0437
ADMINISTRATION	563.02	1,000.00	436.98	56%	02.48.39.0441.000 3152.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	96,168.77	115,000.00	18,831.23	84%	02.48.39.0450.000 3152.0450
CONTINGENCY	0.00	12,000.00	12,000.00	0%	02.48.39.0468.000 3152.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$96,731.79	$133,000.00	$36,268.21	73%	

PROJECT BALANCE	($174.48)	$0.00

BUDGET HISTORY

133,000.00 FY09 Original Budget, bonds

133,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

215.31 FY09 Bond Issue
12,700.00 FY10 Bond Issue
83,642.00 FY11 Bond Issue

96,557.31 Total funding to date

FY	Bonded	Expended	%
09	215	215	100%
10	12,700	12,700	100%
11	83,642	83,642	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Aggregate	$114,834.40	$18,764.43	84%

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: **Public Safety Interoperable Communications**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **3153**

PROJECT TYPE: GENERAL GOVERNMENT
STATUS: Active
PROJECT RESPONSIBILITY: DES

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$1,407,136.20	$2,100,000.00	$692,863.80		02.48.39.0341.000 3153.0341
STATE	0.00	0.00	0.00		
OTHER: St. Mary's	108,928.01	166,660.00	57,731.99	65%	02.48.39.0388.000 3153.0388
OTHER: Calvert	108,928.01	166,670.00	57,741.99	65%	02.48.39.0388.000 3153.2388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	166,670.00	166,670.00	0.00	100%	02.48.39.0390.003 3153.0390
TOTAL	$1,791,662.22	$2,600,000.00	$808,337.78	69%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
CHARLES COUNTY					
INSPECTION	0.00	0.00	0.00		
ADMINISTRATION	0.00	20,350.00	20,350.00	0%	02.48.39.0441.000 3153.0441
A&E	44,772.69	85,960.00	41,187.31	52%	02.48.39.0443.000 3153.0443
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	26,000.00	26,000.00	0%	02.48.39.0468.000 3153.0468
MISCELLANEOUS	0.00	20,360.00	20,360.00	0%	02.48.39.0469.000 3153.0469
EQUIPMENT	532,835.20	714,000.00	181,164.80	75%	02.48.39.0505.000 3153.0505
SUBTOTAL	$577,607.89	$866,670.00	$289,062.11	67%	
CALVERT COUNTY					
INSPECTION	0.00	0.00	0.00		
ADMINISTRATION	0.00	20,350.00	20,350.00	0%	02.48.39.0441.000 3153.2441
A&E	45,652.68	85,960.00	40,307.32	53%	02.48.39.0443.000 3153.2443
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	26,000.00	26,000.00	0%	02.48.39.0468.000 3153.2468
MISCELLANEOUS	0.00	20,360.00	20,360.00	0%	02.48.39.0469.000 3153.2469
EQUIPMENT	532,835.20	714,000.00	181,164.80	75%	02.48.39.0505.000 3153.2505
SUBTOTAL	$578,487.88	$866,670.00	$288,182.12	67%	
ST. MARY'S					
INSPECTION	0.00	0.00	0.00		
ADMINISTRATION	0.00	20,350.00	20,350.00	0%	02.48.39.0441.000 3153.3441
A&E	44,989.29	85,950.00	40,960.71	52%	02.48.39.0443.000 3153.3443
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	26,000.00	26,000.00	0%	02.48.39.0468.000 3153.3468
MISCELLANEOUS	0.00	20,360.00	20,360.00	0%	02.48.39.0469.000 3153.3469
EQUIPMENT	532,835.20	714,000.00	181,164.80	75%	02.48.39.0505.000 3153.3505
SUBTOTAL	$577,824.49	$866,660.00	$288,835.51		
TOTAL	**$1,733,920.26**	**$2,600,000.00**	**$866,079.74**	**67%**	
PROJECT BALANCE	$57,741.96	$0.00			

BUDGET HISTORY

2,600,000.00 FY09 MidYr Approval: Federal $2,100,000, Calvert $166,670, St. Mary's $166,660, PayGo $166,670

2,600,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Project #: 2007-GS-H7-0034 *Counties are billed on a quarterly basis.*

Grant End Date: 6/30/2012

First $100,000 has no match. THIS GRANT IS COMPLETE. The $2,000,000 grant has a $500,000 match split between the three counties.

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

PROJECT: **Blossom Point Joint Land Use Study**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **3154**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Planning

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$56,054.00	$100,000.00	$43,946.00	56%	02.48.39.0341.000 3154.0341
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$56,054.00	$100,000.00	$43,946.00	56%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	56,054.03	100,000.00	43,945.97	56%	02.48.39.0443.000 3154.0443
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$56,054.03	$100,000.00	$43,945.97	56.1%	

PROJECT BALANCE	($0.03)	$0.00

BUDGET HISTORY

100,000.00 FY10 State

100,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

FY	**Bonded**	**Expended**	**%**

CONTRACT INFORMATION:

Phase	**Contractor**	**Contract Amount**	**Remaining Balance**	**% Complete**
A&E	JMT	$66,518.00	$10,463.97	84%

COMMENTS:

The match on this project is $11,111. It will be an in-kind match of salaries and fringe of the Planner III and Planner Technician. It is estimated that 7.5 hours per 2 week period of time will be allocated to this project's oversight.

Grant Period: October 1, 2008 to September 9, 2010, Extension approved for 12/31/11, Extension being requested for 6/30/12.
CFDA #: 12-610
Project Manager: Amy Blessinger
Grant #: EN0807-09-01

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

PROJECT: **FY09 Rural Legacy Program**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **3156**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Planning

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	616,857.37	970,000.00	353,142.63	64%	02.48.39.0342.009 3156.0342
STATE: ADMIN	0.00	30,000.00	30,000.00	0%	02.48.39.0342.009 3156.0343
BOND PROCEEDS	0.00	11,530.00	11,530.00	0%	02.48.39.0389.000 3156.0389
OTHER	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$616,857.37	$1,011,530.00	$394,672.63	61%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	565.14	5,530.00	4,964.86	10%	02.48.39.0441.000 3156.0441
A&E	0.00	0.00	0.00		
LAND & ROW	555,485.14	970,000.00	414,514.86	57%	02.48.39.0444.000 3156.0444
CONSTRUCTION	0.00	0.00	0.00		
IN-HOUSE	30,000.00	30,000.00	0.00	100%	02.48.39.0444.000 3156.0448
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	425.00	6,000.00	5,575.00	7%	02.48.39.0469.000 3156.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$586,475.28	$1,011,530.00	$425,054.72	58%	

PROJECT BALANCE	$30,382.09	$0.00

BUDGET HISTORY

3,506,000.00	FY10 Original Budget: $3,500k State, $6K Bonds
(2,500,000.00)	FY10 State
5,530.00	FY10 xfr from Project 3139 FY08 Rural Legacy
1,011,530.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: **Port Tobacco Historic District Revitalization**

Acquisition and construction of ghost structures in order to implement the Comprehensive Plan and Southern MD Heritage Area Tourism Management Plan. Matching funds available through the Maryland Heritage Area Authority.

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **3157**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: Active
PROJECT RESPONSIBILITY: PGM - Planning

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: MD Heritage Areas Authority	0.00	108,000.00	108,000.00	0%	02.48.39.0342.009 3157.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	110.00	109,000.00	108,890.00	0%	02.48.39.0389.000 3157.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$110.00	$217,000.00	$216,890.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$8,000.00	$8,000.00	0%	02.48.39.0437.000 3157.0437
ADMINISTRATION	623.42	9,000.00	8,376.58	7%	02.48.39.0441.000 3157.0441
A&E	9,900.00	20,000.00	10,100.00	50%	02.48.39.0443.000 3157.0443
LAND & ROW	750.00	100,000.00	99,250.00	1%	02.48.39.0444.000 3157.0444
CONSTRUCTION	0.00	60,000.00	60,000.00	0%	02.48.39.0450.000 3157.0450
CONTINGENCY	0.00	15,000.00	15,000.00	0%	02.48.39.0468.000 3157.0468
MISCELLANEOUS	0.00	5,000.00	5,000.00	0%	02.48.39.0469.000 3157.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$11,273.42	$217,000.00	$205,726.58	5%	

PROJECT BALANCE	($11,163.42)	$0.00

BUDGET HISTORY

152,000.00 FY10 Original Budget: $76k State & Bonds
65,000.00 FY11 Original Budget: $32k State & $33k Bonds

217,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

110.00 FY10 Bond Issue

110.00 Total funding to date

FY	Bonded	Expended	%
10	110	110	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	TND Planning Group	$20,000.00	$10,100.00	50%

COMMENTS:

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

ESTIMATED TOTAL PROJECT COST: $ 347,000.00

PROJECT: **FY10 Various Planning Studies**

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

PROJECT STATUS AS OF **14-Sept-2011**

PROJECT NUMBER **3158**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Planning

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 OPERATING	303,678.76	302,890.00	(788.76)	100%	02.48.39.0390.003 3158.0390
TOTAL	$303,678.76	$302,890.00	($788.76)	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	11,062.99	12,780.00	1,717.01	87%	02.48.39.0441.000 see phase
A&E	234,669.42	290,110.00	55,440.58	81%	02.48.39.0443.000 see phase
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$245,732.41	$302,890.00	$57,157.59	81%	

PROJECT BALANCE	$57,946.35	$0.00

BUDGET HISTORY

200,000.00	FY10 Original Budget, PayGo
60,000.00	FY11 PayGo xfr from 4055
9,000.00	FY11 MidYr xfr from 4069 Various Pedestrian & Bicycle Facilities PayGo
4,060.00	FY12 PayGo xfr from Contingency
19,050.00	FY12 PayGo from 35 Fund
10,780.00	FY12 MidYr PayGo from #3172 FY12 PGM Studies
302,890.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	DNR	$13,700.00	$0.00	100%
	ERM (comp plan)	194,997.00	38,259.07	80%
	JMT	9,000.00	6,632.60	26%

COMMENTS:

PROJECT IS FULLY FUNDED.

FY10 VARIOUS PLANNING STUDIES

DETAIL PER PROJECT **PARENT ACCOUNT**			ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET
ADMINISTRATION	3158	441	$11,062.99	$12,780.00	$1,717.01	87%
A & E	3158	443	26,592.79	15,300.00	(11,292.79)	174%
			$37,655.78	$28,080.00	($9,575.78)	134%
BENEDICT REVITALIZATION PLAN (AECOM)						
PHI A & E	3158	1443	24,900.00	37,700.00	12,800.00	66%
			$24,900.00	$37,700.00	$12,800.00	66%
PEDESTRIAN & BICYCLE MASTER PLAN (JMT)						
PHII A & E	3158	2443	2,367.40	9,000.00	6,632.60	26%
			2,367.40	9,000.00	6,632.60	
COMPREHENSIVE PLAN (ERM)						
PHIII A & E	3158	3443	180,809.23	228,110.00	47,300.77	79%
			180,809.23	228,110.00	47,300.77	
			$245,732.41	**$302,890.00**	**$57,157.59**	**81%**

PROJECT: **FY10 Various Maintenance Projects**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **3159**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: Active
PROJECT RESPONSIBILITY: DPW-PF

	LIFE TO DATE STATUS				
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	280,979.00	369,000.00	88,021.00	76%	02.48.39.0389.000 3159.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$280,979.00	$369,000.00	$88,021.00	76%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	76,806.45	26,800.00	(50,006.45)	287%	02.48.39.0441.000 3159.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	229,050.33	318,000.00	88,949.67	72%	02.48.39.0450.000 3159.0450
CONTINGENCY	0.00	24,200.00	24,200.00	0%	02.48.39.0468.000 3159.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$305,856.78	$369,000.00	$63,143.22	83%	

PROJECT BALANCE	($24,877.78)	$0.00

BUDGET HISTORY

401,000.00	FY10 Original Budget: $381k Bonds, $20k Other
(32,000.00)	FY12 MidYr Bonds to 3148 Tri-County Animal Shelter
369,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

280,979.00	FY10 Bonds
280,979.00	Total funding to date

FY	Bonded	Expended	%
10	280,979	280,979	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Alarmsmith	$11,491.00	$0.00	100%
	Burch Oil	38,750.00	0.00	100%
	CDW	1,350.00	0.00	100%
	Gill	14,067.42	0.00	100%
	Patch	3,571.00	0.00	100%
	Tony Evans	19,157.00	0.00	100%
	Siemens	52,760.00	44,925.00	15%
	United Electric	3,001.80	0.00	100%
	Fritter	10,400.00	0.00	100%

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: **FY10 Rural Legacy Program**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **3163**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Planning

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	970,000.00	970,000.00	0%	02.48.39.0342.009 3163.0342
STATE: ADMINSTRATION	0.00	30,000.00	30,000.00	0%	02.48.39.0342.009 3163.0343
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	6,000.00	6,000.00	0.0%	02.48.39.0389.009 3163.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$1,006,000.00	$1,006,000.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	513.23	3,000.00	2,486.77	17.1%	02.48.39.0441.000 3163.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	970,000.00	970,000.00	0.0%	02.48.39.0444.000 3163.0444
IN-HOUSE	30,000.00	30,000.00	0.00	100.0%	02.48.39.0448.000 3163.0448
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	3,000.00	3,000.00	0.0%	02.48.39.0469.000 3163.0469
EQUIPMENT	0.00	0.00	0.00		
	$30,513.23	$1,006,000.00	$975,486.77		

PROJECT BALANCE	($30,513.23)	$0.00

BUDGET HISTORY

1,506,000.00 FY11 Original Budget: $1,500k State & $6k Bonds
(500,000.00) FY11 MidYr: State ($530k), State Admin $30k

1,006,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: **Courthouse Renovation**

New District Court Building will be ready to move in Spring 2010. Renovations will need to be performed so the Circuit Court can use this space. The equipment request represents the purchase and installation of a de-humidification system for the basement area of the Courthouse and emergency backup power equipment.

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **3165**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: Active
PROJECT RESPONSIBILITY: DPW-PF

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	100,000.00	100,000.00	0.00	100%	02.48.39.0389.000 3165.0389
PAY-GO OPERATING	0.00	0.00	0.00		
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		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	43,829.63	100,000.00	56,170.37	44%	02.48.39.0450.000 3165.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$43,829.63	$100,000.00	$56,170.37	44%	

PROJECT BALANCE	$56,170.37	$0.00

BUDGET HISTORY

100,000.00 FY11 Original Budget, Bonds

100,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

100,000.00 FY11 Bonds

100,000.00 Total funding to date

FY	Bonded	Expended	%
11	100,000	43,830	44%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	So. MD Floor	$10,521.50	$6,708.00	36%
	H&S Construction	34,464.53	5,729.25	83%
	HB Garner	1,230.00	0.00	100%
	Kivett's	7,500.00	7,500.00	0%

COMMENTS:

ESTIMATED TOTAL PROJECT COST: $ 3,955,000.00

PROJECT: **FY11 Various Maintenance**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **3166**

PROJECT TYPE: GENERAL GOV'T

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-PF

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		
BONDS	222,000.00	440,000.00	218,000.00	50%	02.48.39.0389.000 3166.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$222,000.00	$440,000.00	$218,000.00	50%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,088.41	1,000.00	(88.41)	109%	02.48.39.0441.000 3166.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	37,388.88	439,000.00	401,611.12	9%	02.48.39.0450.000 3166.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$38,477.29	$440,000.00	$401,522.71	9%	

PROJECT BALANCE	$183,522.71	$0.00

BUDGET HISTORY

440,000.00 FY11 Original Budget, Bonds

$440,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

222,000.00 FY11 Bonds

$222,000.00 Total funding to date

FY	Bonded	Expended	%
11	222,000	38,477	17%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Hancock	$5,900.00	$0.00	100%
	GMB	7,100.50	4,903.80	31%
	Siemens	118,725.00	118,725.00	0%
	Alliance	4,000.00	4,000.00	0%
	Waldorf Glass	1,375.00	1,375.00	0%
	Grieninger	13,800.00	13,800.00	0%
	Rhodes	2,480.00	0.00	100%

COMMENTS:

Sheriff's Headquarters Building - Replace 3 HVAC Units	90,000	*Deferred in FY10*
Government Building Improvements	65,100	
Sheriff's Office Improvements	109,800	
Detention Center Improvements	68,000	
Health Department Roof Repairs	62,700	
Countywide - Fuel Tank Cleaning	28,000	
Breeze Farm Salt Storage Repairs	15,400	
PROJECT IS FULLY FUNDED.	439,000	

PROJECT: **Waldorf Urban Design Study Implementation**

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

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 3167

PROJECT TYPE: GENERAL GOV'T

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM-RIM/Planning

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 OPERATING	327,270.55	327,260.00	(10.55)	100%	02.48.39.0390.003 3167.0390
TOTAL	$327,270.55	$327,260.00	($10.55)		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,088.41	8,690.00	7,601.59	13%	02.48.39.0441.000 3167.0441
A&E	37,388.88	304,000.00	266,611.12	12%	02.48.39.0443.000 3167.0443
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	14,570.00	14,570.00	0%	02.48.39.0469.000 3167.0469
EQUIPMENT	0.00	0.00	0.00		
	$38,477.29	$327,260.00	$288,782.71		

PROJECT BALANCE	$288,793.26	$0.00

BUDGET HISTORY

156,000.00	FY11 Original Budget, PayGo
171,260.00	FY12 MidYr PayGo $83,570 from 2153 FY09 Waldorf Subarea & $87,690 from FY10 Waldorf Subarea
327,260.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	LSA	$203,900.00	$149,270.46	27%

COMMENTS:

PROJECT IS FULLY FUNDED.

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

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **3168**

PROJECT TYPE: GENERAL GOV'T

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DES

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: Sprint/Nextel	125,208.15	283,240.00	158,031.85	44%	02.48.39.0388.000 3168.0388
OTHER: Sprint/Nextel Pass Thru	712,262.75	2,070,790.00	1,358,527.25	34%	02.48.39.0388.000 3168.2388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$837,470.90	$2,354,030.00	$1,516,559.10		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	6,964.90	21,130.00	14,165.10	33%	02.48.39.0441.000 3168.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
PASS THRU	712,262.75	2,070,790.00	1,358,527.25	34%	02.48.39.0450.000 3168.2450
CONSULTANTS	85,837.50	107,820.00	21,982.50	80%	02.48.39.0449.000 3168.0449
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	6,678.00	154,290.00	147,612.00	4%	02.48.39.0469.000 3168.0469
EQUIPMENT	0.00	0.00	0.00		
	$811,743.15	$2,354,030.00	$1,542,286.85		

PROJECT BALANCE	$25,727.75	$0.00

BUDGET HISTORY

2,202,950.00 FY11 MidYr, Other
151,080.00 FY12 MidYr, Other

2,354,030.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Consultants	Glenn O'Neil	$107,824.00	$21,986.50	80%
Pass Thru	Miller & Van Eaton	121,689.48	14.02	100%
	RCC	193,730.40	97,839.40	49%
	Motorola	1,822,926.30	1,236,204.18	32%
		2,246,170.18	1,356,044.10	

COMMENTS:

County employee's time will be recorded at the end of the fiscal year. EMS tracks the time during the project and will provide a spreadsheet at the end of the fiscal year for the Fiscal Services to record the time with.

PROJECT IS FULLY FUNDED.

PROJECT: **Bel Alton Health, Wellness & Dental Center**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **3169**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: Active

PROJECT RESPONSIBILITY: Community Srvcs

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

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

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

267,490.00 FY11 MidYr: Federal $247,500 & Other $19,990

267,490.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

- Total funding to date

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: **Emergency Dispatch Program Enhancements**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **3170**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: Active

PROJECT RESPONSIBILITY: DES

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: ENSB	0.00	223,690.00	223,690.00	0%	02.48.39.0342.009 3170.0342
OTHER: ESF Fund	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$223,690.00	$223,690.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
PASS THRU	0.00	223,690.00	223,690.00	0%	02.48.39.0450.000 3170.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$0.00	$223,690.00	$223,690.00	0%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

223,690.00 FY11 MidYr, State

223,690.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

- Total funding to date

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

State will be paying the invoices directly.

Grant #10-105
Grant End Date: 6/2012

PROJECT IS FULLY FUNDED.

PROJECT: **Crain Memorial Welcome Center - Wind Turbine**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **3171**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

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

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION: MCEC (ARRA)	50,000.00	50,000.00	0.00	100%	02.48.39.186.0450.000 3171.0450
CONSTRUCTION: MEA	0.00	16,320.00	16,320.00	0%	02.48.39.0450.000 3171.2450
CONSTRUCTION: CTY/SPONSORS	4,522.43	73,680.00	69,157.57	6%	02.48.39.0450.000 3171.3450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$54,522.43	$140,000.00	$85,477.57	39%	
PROJECT BALANCE	$30,477.57	$0.00			

BUDGET HISTORY

140,000.00	FY11 MidYr: $50k MCEC Grant, $25,250 MEA Grant, $29,750 Corporate Sponsors, $35k Bonds
0.00	FY11 MEA Grant from Federal to State
0.00	FY12 MidYr MEA Grant to Bonds
140,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

35,000.00	FY11 Bond Issue
35,000.00	Total funding to date

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

CONTRACT INFORMATION:

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

COMMENTS:

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

Reimbursement Request has been submitted.

MEA = Maryland Energy Administration, grant amount has been reduced. End date June 18, 2012.

PROJECT IS FULLY FUNDED.

PROJECT: **FY12 Agricultural Preservation**

The Agricultural Land Preservation Program utilizes a combination of County, State and Federal funds to purchase easements on productive agricultural land. Each year, the State offers a matching funds program where each participating county can leverage up to $2 million from the State to purchase easements (shown as State financial sources). In order to receive the full $2 million match, the County must contribute at lease $1,334,000. (State will match $1.50 for ever $1 of County funds.)
Current funding available in the CIP budget is expected to be fully committed to pending easement applications received June 30, 2006. The proposed funding will help the County maintain a viable Easement Purchase Program, but will likely not be enough to leverage the full match. Additionally, the funding will support the goals set forth in the Land Preservation, Parks & Recreation Plan, specifically the goal to protect 50% of the County's land base.

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **3173**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Planning

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	1,098,130.00	1,098,130.00	0%	02.48.39.0389.000 3173.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$1,098,130.00	$1,098,130.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,088.41	2,490.00	1,401.59	44%	02.48.39.0441.000 3173.0441
A&E	0.00	0.00	0.00		
LAND & ROW	137.95	1,095,640.00	1,095,502.05	0%	02.48.39.0444.000 3173.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$1,226.36	$1,098,130.00	$1,096,903.64	0%	

PROJECT BALANCE	($1,226.36)	$0.00

BUDGET HISTORY

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

1,098,130.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

- Total funding to date

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

State contribution is $450,000.

PROJECT IS FULLY FUNDED.

PROJECT: **FY11 Rural Legacy Program**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **3174**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Planning

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	1,500,000.00	1,500,000.00	0%	02.48.39.0342.009 3174.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	6,000.00	6,000.00	0%	02.48.39.0389.000 3174.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$1,506,000.00	$1,506,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	513.25	3,000.00	2,486.75	17%	02.48.39.0441.000 3174.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	1,500,000.00	1,500,000.00	0%	02.48.39.0444.000 3174.0444
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	3,000.00	3,000.00	0%	02.48.39.0469.000 3174.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$513.25	$1,506,000.00	$1,505,486.75	0%	

PROJECT BALANCE	($513.25)	$0.00

BUDGET HISTORY

1,506,000.00 FY12 Original Budget: State $1,506k, Bonds $6k

1,506,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Grant Award: $1,000,000

Waiting for final verification from the State as to the amount before the budget is adjusted.

PROJECT IS FULLY FUNDED.

PROJECT: **FY12 Various Maintenance Projects**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **3175**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - PF

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	389,000.00	389,000.00	0%	02.48.39.0389.000 3175.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$389,000.00	$389,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	513.25	2,000.00	1,486.75	26%	02.48.39.0441.000 3175.0441
A&E	0.00	6,000.00	6,000.00	0%	02.48.39.0443.000 3175.0443
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	25,754.91	201,000.00	175,245.09	13%	02.48.39.0450.000 3175.0450
CONTINGENCY	0.00	26,000.00	26,000.00	0%	02.48.39.0468.000 3175.0468
MISCELLANEOUS	0.00	20,000.00	20,000.00	0%	02.48.39.0469.000 3175.0469
EQUIPMENT	12,624.55	134,000.00	121,375.45	9%	02.48.39.0505.000 3175.0505
	$38,892.71	$389,000.00	$350,107.29	10%	

PROJECT BALANCE	($38,892.71)	$0.00

BUDGET HISTORY

389,000.00 FY12 Original Budget: Bonds

389,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	So. MD Floors	$7,047.00	$0.00	100%
	Kelly Gene	4,315.00	4,315.00	0%
	Alliance	4,560.00	0.00	100%
	Rhodes	10,500.00	0.00	100%
	GMB/KCI	12,506.70	12,506.70	0%

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: **Electrical/Network Infrastructure Upgrade**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **3176**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW - PF

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	613,000.00	613,000.00	0%	02.48.39.0389.000 3176.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$613,000.00	$613,000.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	513.25	6,000.00	5,486.75	9%	02.48.39.0441.000 3176.0441
A&E	10,093.75	24,000.00	13,906.25	42%	02.48.39.0443.000 3176.0443
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	209,000.00	209,000.00	0%	02.48.39.0450.000 3176.0450
CONTINGENCY	0.00	55,000.00	55,000.00	0%	02.48.39.0468.000 3176.0468
MISCELLANEOUS	0.00	5,000.00	5,000.00	0%	02.48.39.0469.000 3176.0469
EQUIPMENT	71,865.61	314,000.00	242,134.39	23%	02.48.39.0505.000 3176.0505
	$82,472.61	$613,000.00	$530,527.39		

PROJECT BALANCE	($82,472.61)	$0.00

BUDGET HISTORY

613,000.00 FY12 Original Budget: Bonds

613,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Equipment	Eaton Corp.	$42,022.40	$0.00	100%
	Control Parts	26,400.00	0.00	100%
	Ferguson	2,723.21	0.00	100%
	GMB	10,625.00	531.25	95%

COMMENTS:

PROJECT IS FULLY FUNDED.

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

PROJECT STATUS AS OF **31-March-2012**

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

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW - PF

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	380,000.00	380,000.00	0%	02.48.39.0389.000 3177.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$380,000.00	$380,000.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	513.25	1,000.00	486.75	51%	02.48.39.0441.000 3177.0441
A&E	0.00	220,000.00	220,000.00	0%	02.48.39.0443.000 3177.0443
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	34,000.00	34,000.00	0%	02.48.39.0468.000 3177.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	125,000.00	125,000.00	0%	02.48.39.0505.000 3177.0505
	$513.25	$380,000.00	$379,486.75		

PROJECT BALANCE	($513.25)	$0.00

BUDGET HISTORY

380,000.00 FY12 Original Budget: Bonds

380,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

- Total funding to date

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Westin	$220,000.00	$220,000.00	0%

COMMENTS:

ESTIMATED TOTAL PROJECT COST: $1,312,000

SUMMARY:	Parks

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER

PROJECT TYPE: PARK

STATUS:

	LIFE TO DATE STATUS				
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		02.48.41.0341.000
STATE	3,910,254.21	10,102,250.00	6,191,995.79	39%	02.48.41.0342.009
OTHER	457,773.20	514,550.00	56,776.80	89%	02.48.41.0388.000
BOND PROCEEDS	366,492.90	1,885,510.00	1,519,017.10	19%	02.48.41.0389.000
GF TRANSFER	1,015,103.03	1,071,340.00	56,236.97	95%	02.48.41.0390.003
TOTAL	$5,749,623.34	$13,573,650.00	$7,824,026.66	42%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE		ACCOUNT NUMBER
INSPECTION	$1,583.21	$14,180.00	$12,596.79	0%	02.48.41.0437.000
ADMINISTRATION	64,011.47	46,300.00	(17,711.47)	138%	02.48.41.0441.000
A&E	152,345.49	418,800.00	266,454.51	36%	02.48.41.0443.000
LAND & ROW	32,173.75	5,208,000.00	5,175,826.25	1%	02.48.41.0444.000
CONSTRUCTION	4,939,605.97	6,585,480.00	1,645,874.03	75%	02.48.41.0450.000
CONTINGENCY	0.00	115,530.00	115,530.00	0%	02.48.41.0468.000
MISCELLANEOUS	406,580.14	708,360.00	301,779.86	57%	02.48.41.0469.000
EQUIPMENT	0.00	0.00	0.00		02.48.41.0505.000
INFLATION RESERVE	0.00	477,000.00	477,000.00	0%	02.48.41.0468.000
TOTAL	$5,596,300.03	$13,573,650.00	$7,977,349.97	41%	

PROJECT LTD	$153,323.31	$0.00

COMMENTS:

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

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

PROJECT: **Indian Head/White Plains Rail Trail**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **4024**

PROJECT TYPE: PARKS
STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		02-48-41-0341-000 4024-0341
STATE: POS	1,651,249.67	1,651,250.00	0.33	100%	02-48-41-0342-009 4024-0342
STATE: HERITAGE GRANT	200,000.00	200,000.00	0.00	100%	02-48-41-0342-009 4024-2342
OTHER: Rail Recycling	439,551.20	439,550.00	(1.20)	100%	02-48-41-0388-000 4024-0388
OTHER: Donations	17,262.00	10,000.00	(7,262.00)	173%	02-48-41-0388-000 4024-1388
BOND PROCEEDS	8,520.00	376,000.00	367,480.00	2%	02-48-41-0389-000 4024-0389
GF TRANSFER	28,000.00	28,000.00	0.00	100%	02-48-41-0390-003 4024-0390
TOTAL	$2,344,582.87	$2,704,800.00	$360,217.13	87%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		02-48-41-0437-000 4024-0437
ADMINISTRATION	3,820.80	6,000.00	2,179.20	64%	02-48-41-0441-000 4024-0441
A&E	88,272.24	93,000.00	4,727.76	95%	02-48-41-0443-000 4024-0443
LAND & ROW	0.00	0.00	0.00		02-48-41-0444-000 4024-0444
CONSTRUCTION	2,222,624.25	2,605,800.00	383,175.75	85%	02-48-41-0448-000 4024-0448
CONTINGENCY	0.00	0.00	0.00		02-48-41-0468-000 4024-0468
MISCELLANEOUS	0.00	0.00	0.00		02-48-41-0469-000 4024-0469
EQUIPMENT	0.00	0.00	0.00		02-48-41-0505-000 4024-0505
	$2,314,717.29	$2,704,800.00	$390,082.71	86%	
PROJECT BALANCE	$29,865.58	$0.00			

BUDGET HISTORY

50,000.00	FY 2000 Mid Year Project
193,000.00	FY 03 188K Fed; 5K Bonds
78,000.00	FY06 State 50K, PayGo 28K
2,733,000.00	FY08 Original Budget: 319K bonds, 2,080K Federal, 234K State, 100K Rail Recycling
(702,600.00)	FY08 MidYr: Federal ($2,268K), POS $1,116K, Other $449.4K
1,101,000.00	FY09 Original Budget: $850K Federal, $251K Bonds
502,000.00	FY10 Original Budget: $251k State & $251k Bonds
(959,850.00)	FY 10 MidYr: Federal ($850K), Rail Rev (109,850)
210,250.00	FY10 MidYr: State $250, Heritage $200k, Donations $10K
(500,000.00)	FY11 MidYr: Bonds ($500,000)
2,704,800.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

8,500.00	FY00 Bonds
20.00	FY04 Bonds
8,520.00	Total Funding

FY	Bonded	Expended	%
00	8,500	8,500	100%
04	20	20	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Ben Dyer	49,328.00	0.00	100%
Construction	Advance	6,240.25	0.00	100%
	Blind Dog	5,799.60	1,300.00	78%
	F.O. Day	889,215.91	0.00	100%
	Gametime	12,639.62	1,723.00	86%
	Grisby	15,200.00	0.00	100%
	Hopewell	2,208.00	2,208.00	0%
	Monarch	11,800.00	0.00	100%
	Jimmy Richards	314,130.32	141,877.92	55%
	Railing Systems	9,486.40	5,626.40	41%
	Reliable	24,600.00	0.00	100%
	R&R Scapes	206,570.00	1,619.97	99%
	Wintergreen	16,800.00	5,850.00	65%
		1,566,018.10	160,205.29	

COMMENTS:

MD Heritage Area Grant is for $100,000 with a $100,000 required match. *THIS GRANT IS COMPLETE.*

16,000	270 Safety/security permanent bollards at road crossings
78,850	surface materials for trail
8,150	engineers' design work to include: base sheet/topographic survey/design plan/project mgmt services and expenses.

A 2nd MD Heritage Area Grant is for $100,000 with a $100,000 required match. *THIS GRANT IS COMPLETE.*

POS is 100% of development cost up to $1,400,000 due to the fact that the land was donated. *THIS GRANT IS COMPLETE.*

POS 2nd Grant is for $251,250 with a 75/25 split between the State and the County. *THIS GRANT IS COMPLETE.*

PROJECT IS FULLY FUNDED.

PROJECT: **Development District Park**

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

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 4032

PROJECT TYPE: PARKS

STATUS: INACTIVE

PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

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

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

BUDGET HISTORY

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

BOND FUNDING HISTORY

0.00 Total Funding

FY	Bonded	Expended	%

CONTRACT INFORMATION:

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

COMMENTS:

Location: Development District

Currently trying to locate property.

PROJECT IS FULLY FUNDED.

PROJECT: **Popes Creek Rail Trail**

Purchase property to develop a future hiking trail.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER **4047**

PROJECT TYPE: PARKS

STATUS: INACTIVE

PROJECT RESPONSIBILITY: DPW-PF

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: POS	0.00	208,000.00	208,000.00	0%	02-48-41-0342-009 4047-0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	1,000.00	1,000.00	0.00	100%	02-48-41-0390-003 4047-0390
TOTAL	$1,000.00	$209,000.00	$208,000.00	0%	

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

PROJECT BALANCE	($26,044.86)	$0.00

BUDGET HISTORY

101,000.00	FY06 State 100K, PayGo 1K
50,000.00	FY07 State
58,000.00	FY10 MidYr State
209,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total Funding

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Ben Dyer	$18,700.00	$0.00	100%

COMMENTS:

Land negotiations underway. The State may reimburse the County 50% of expenses associated with the preliminary cost that were paid on a failed acquisition, needs to be determined.

ESTIMATED TOTAL PROJECT COST: 790,000.00

PROJECT: **Pisgah Park**

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

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 4055

PROJECT TYPE: PARKS

STATUS: Active

PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE: POS Park Develop.	1,770,104.14	1,875,000.00	104,895.86	94%	02.48.41.0342.009 4055.0342
OTHER	960.00	0.00	(960.00)		
BOND PROCEEDS	186,206.90	373,060.00	186,853.10	50%	02.48.41.0389.000 4055.0389
PAY-GO	471,476.52	528,940.00	57,463.48	89%	02.48.41.0390.003 4055.0390
TOTAL	$2,428,747.56	$2,777,000.00	$348,252.44	87%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	13,402.75	13,200.00	(202.75)	102%	02.48.41.0441.000 4055.0441
A&E	64,073.25	65,800.00	1,726.75	97%	02.48.41.0441.000 4055.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	2,327,459.36	2,500,000.00	172,540.64	93%	02.48.41.0450.000 4055.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	7,225.39	198,000.00	190,774.61	4%	02.48.41.0469.000 4055.0469
EQUIPMENT	0.00	0.00	0.00		
	$2,412,160.75	$2,777,000.00	$364,839.25	87%	
PROJECT BALANCE	$16,586.81	$0.00			

BUDGET HISTORY

78,000.00	FY07 Original Budget, PayGo
2,699,000.00	FY08 Original Budget: 171K bonds, 653 PayGo, 1,875K State
(53,500.00)	FY09 xfr from PayGo back to GF
53,500.00	FY09 xfr to Bonds from 3151 Court Holding Security Gate
0.00	FY11 xfr from PayGo to Bonds $84,500, $60,000 & $4,060
2,777,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

43,500.00	FY09 Bond Issue
130,269.90	FY10 Bond Issue
12,437.00	FY11 Bond Issue
186,206.90	Total Funding

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

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Ben Dyer	$56,821.00	$0.00	100%
Construction	Aireco	1,999.82	0.00	100%
	Alarmsmith	1,750.00	0.00	100%
	Alliance	10,400.00	0.00	100%
	All Pro	1,480.00	0.00	100%
	Bay Co.	616,687.28	0.00	100%
	Bel Alton Supply	21,382.50	0.00	100%
	Carrot Top	965.00	0.00	100%
	Chaney	6,837.80	0.00	100%
	Earnshaw	17,240.00	0.00	100%
	Ferguson	11,880.36	9,704.30	18%
	Grisby	9,455.00	0.00	100%
	Hach Chemistry	3,194.00	125.77	96%
	HB Garner	10,978.00	2,760.00	75%
	JRM Construction	11,062.50	0.00	100%
	Louis Palm	24,800.00	0.00	100%
	Overhead Door	6,380.00	0.00	100%
	Railing Systems	5,043.00	0.00	100%
	So. MD Metal	3,231.00	0.00	100%

COMMENTS:

Includes a pending receivable.

PROJECT IS FULLY FUNDED.

PROJECT: **Cobb Island Fire/Rescue Boat Mooring**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **4061**

PROJECT TYPE: PARKS

STATUS: Inactive

PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE: Waterway Improvement	0.00	50,000.00	50,000.00	0%	02.48.41.0342.009 4061.0342
OTHER: Cobb Island	0.00	50,000.00	50,000.00	0%	02.48.41.0388.000 4061.0388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
TOTAL	$0.00	$100,000.00	$100,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	100,000.00	100,000.00	0%	02.48.41.0450.000 4061.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$0.00	$100,000.00	$100,000.00	0%	
PROJECT BALANCE	$0.00	$0.00			

BUDGET HISTORY

100,000.00 FY08 Mid Yr: $50K State, $50K Other

100,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total Funding

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

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

Currently being reviewed by legal.

PROJECT IS FULLY FUNDED.

PROJECT: **Gilbert Run Park Restroom Rehabilation**

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

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 4065

PROJECT TYPE: PARKS

STATUS: Active
PROJECT RESPONSIBILITY: DPW-PF

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	288,900.40	338,000.00	49,099.60	85%	02.48.41.0342.009 4065.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	95,966.00	158,000.00	62,034.00	61%	02.48.41.0389.000 4065.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$384,866.40	$496,000.00	$111,133.60	78%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	40,423.35	11,470.00	(28,953.35)	352%	02.48.41.0441.000 4065.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	385,227.24	450,000.00	64,772.76	86%	02.48.41.0450.000 4065.0450
CONTINGENCY	0.00	34,530.00	34,530.00	0%	02.48.41.0468.000 4065.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$425,650.59	$496,000.00	$70,349.41	86%	

PROJECT BALANCE	($40,784.19)	$0.00

BUDGET HISTORY

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

BOND FUNDING HISTORY

95,966.00	FY09 Bond Issue
95,966.00	Total Funding

FY	Bonded	Expended	%
09	95,966	95,966	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	A&M Glass	$5,196.00	$0.00	100%
	ABC	3,285.42	0.00	100%
	Alliance	3,600.00	3,600.00	0%
	Bob Taylor	1,965.00	0.00	100%
	Chopp & Co.	5,684.00	(0.50)	100%
	G&B Enterprises	2,186.00	0.00	100%
	Greininger	2,250.00	2,250.00	0%
	Hash	41,246.00	0.00	100%
	HB Garner	3,732.80	1,998.80	46%
	H&S Construction	9,025.00	0.00	100%
	K.M.B.	1,425.00	0.00	100%
	Louis Palm	86,050.00	100.00	100%
	Monarch	13,139.00	0.00	100%
	Most Dependable	2,245.00	0.00	100%
	Railing Systems	3,371.40	0.00	100%
	Rhodes Sea	57,992.00	0.00	100%
	So. MD Floor	2,180.50	0.00	100%
	So. MD Metal	3,776.00	0.00	100%
	Tony Evans	1,394.00	0.00	100%
	Waldorf Stain	3,470.00	3,470.00	0%

COMMENTS:

Estimated Completion Date: June 2012

PROJECT IS FULLY FUNDED.

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

PROJECT NUMBER **4069**

PROJECT STATUS AS OF **31-March-2012**

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

PROJECT TYPE: PARKS

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

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	75,300.00	75,300.00	0.00	100%	02.48.41.0389.000 4069.0389
PAY-GO	12,626.51	11,400.00	(1,226.51)	111%	02.48.41.0390.003 4069.0390
TOTAL	$87,926.51	$86,700.00	($1,226.51)	101%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$1,583.21	$11,030.00	$9,446.79	14%	02.48.41.0437.000 4069.0437
ADMINISTRATION	1,414.00	7,130.00	5,716.00	20%	02.48.41.0441.000 4069.0441
A&E	0.00	10,000.00	10,000.00	0%	02.48.41.0443.000 4069.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	4,295.12	44,680.00	40,384.88	10%	02.48.41.0450.000 4069.0450
CONTINGENCY	0.00	4,500.00	4,500.00	0%	02.48.41.0468.000 4069.0468
MISCELLANEOUS	3,091.78	9,360.00	6,268.22	33%	02.48.41.0469.000 4069.0469
EQUIPMENT	0.00	0.00	0.00		
	$10,384.11	$86,700.00	$76,315.89	12%	
PROJECT BALANCE	$77,542.40	$0.00			

BUDGET HISTORY

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

BOND FUNDING HISTORY

75,300.00	FY11 Bonds
75,300.00	Total Funding

FY	Bonded	Expended	%
11	75,300	10,384	14%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

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

PROJECT: **Friendship Farm Park**

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **4070**

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

PROJECT TYPE: PARKS

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-PF

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	750,000.00	750,000.00	0%	02.48.41.0342.009 4070.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	500.00	326,000.00	325,500.00	0%	02.48.41.0389.000 4070.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$500.00	$1,076,000.00	$1,075,500.00	0%	

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

PROJECT BALANCE	($8.04)	$0.00

BUDGET HISTORY

1,076,000.00	FY10 Original Budget: $750k State, $326k Bonds
1,076,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

500.00	FY10 Bond Issue
500.00	Total Funding

FY	Bonded	Expended	%
10	500	500	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: **FY11 Park Repair & Maintenance**

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

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 4074

PROJECT TYPE: PARKS

STATUS: SUB. COMPLETE

PROJECT RESPONSIBILITY: DPW-PF

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	250,000.00	0.00	100%	02.48.41.0390.003 4074.0390
TOTAL	$250,000.00	$250,000.00	$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,088.41	1,000.00	(88.41)	109%	02.48.41.0441.000 4074.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	247,842.93	249,000.00	1,157.07	100%	02.48.41.0469.000 4074.0469
EQUIPMENT	0.00	0.00	0.00		
	$248,931.34	$250,000.00	$1,068.66	100%	

PROJECT BALANCE	$1,068.66	$0.00

BUDGET HISTORY

250,000.00 FY11 Original Budget, PayGo

250,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total Funding

FY	Bonded	Expended	%

CONTRACT INFORMATION:

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

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: **FY12 Park Repair & Maintenance Projects**

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

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 4077

PROJECT TYPE: PARKS

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - PF

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	250,000.00	0.00	100%	02.48.41.0390.003 4077.0390
TOTAL	$250,000.00	$250,000.00	$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	513.25	1,000.00	486.75	51%	02.48.41.0441.000 4077.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	148,420.04	249,000.00	100,579.96	60%	02.48.41.0469.000 4077.0469
EQUIPMENT	0.00	0.00	0.00		
	$148,933.29	$250,000.00	$101,066.71	60%	
PROJECT BALANCE	$101,066.71	$0.00			

BUDGET HISTORY

250,000.00 FY12 Original Budget: $250k PayGo

250,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total Funding

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Miscellaneous	Aireco	$2,388.50	$77.00	97%
	Alexander	1,750.00	0.00	100%
	American Tennis	29,368.00	29,368.00	0%
	Grisby	21,300.00	7,000.00	67%
	K&K	4,010.00	0.00	100%
	Lagana	2,800.00	0.00	100%
	Newsom	17,932.75	6,007.50	66%
	Schauber	4,400.00	0.00	100%
	Signarama	1,500.00	1,500.00	0%
	Sports Supply	11,098.96	1,583.96	86%
	Willett	24,600.00	0.00	100%

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: **Central County Acquisition**

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

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 4078

PROJECT TYPE: PARKS

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - PF

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	1,500,000.00	1,500,000.00	0%	02.48.41.0342.009 4078.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	1,000.00	1,000.00	0.00	100%	02.48.41.0390.003 4078.0390
TOTAL	$1,000.00	$1,501,000.00	$1,500,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	513.25	1,000.00	486.75	51%	02.48.41.0441.000 4078.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	1,500,000.00	1,500,000.00	0%	02.48.41.0444.000 4078.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$513.25	$1,501,000.00	$1,500,486.75	0%	
PROJECT BALANCE	$486.75	$0.00			

BUDGET HISTORY

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

1,501,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total Funding

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: **Smallwood Village Hiker/Biker Trails**

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

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **4079**

PROJECT TYPE: PARKS

STATUS: Active

PROJECT RESPONSIBILITY: PGM -Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER: Smallwood Village HOA	0.00	15,000.00	15,000.00	0%	02.48.41.0388.000 4079.0388
BOND PROCEEDS	0.00	15,000.00	15,000.00	0%	02.48.41.0389.000 4079.0389
GF TRANSFER	0.00	0.00	0.00		
TOTAL	$0.00	$30,000.00	$30,000.00	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	30,000.00	30,000.00	0%	02.48.41.0450.000 4079.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$0.00	$30,000.00	$30,000.00	0%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

30,000.00 FY12 MidYr 15k Bonds from 4069 Parent & 15K Other

30,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total Funding

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: **Western Parkway Sidewalks - Millbrooke Court to Weymouth Court**

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 4080

Design and construct approximately 1,450 LF of 5' sidewalk along Western Parkway from Millbrooke Court to Weymouth Court. This sidewalk will connect with the existing sidewalk network to provide safe means of pedestrians travel along the Western Parkway business corridor.

PROJECT TYPE: PARKS

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM

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	115,150.00	115,150.00	0%	02.48.41.0389.000 4080.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$0.00	$115,150.00	$115,150.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$3,150.00	$3,150.00	0%	02.48.41.0437.000 4080.0437
ADMINISTRATION	0.00	2,500.00	2,500.00	0%	02.48.41.0441.000 4080.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	105,000.00	105,000.00	0%	02.48.41.0450.000 4080.0450
CONTINGENCY	0.00	1,500.00	1,500.00	0%	02.48.41.0468.000 4080.0468
MISCELLANEOUS	0.00	3,000.00	3,000.00	0%	02.48.41.0469.000 4080.0469
EQUIPMENT	0.00	0.00	0.00		
	$0.00	$115,150.00	$115,150.00	0%	
PROJECT BALANCE	$0.00	$0.00			

BUDGET HISTORY

115,150.00 FY12 MidYr Bonds from 4069 Parent

115,150.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total Funding

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT:	BOE Projects

PROJECT STATUS AS OF 31-March-2012 | SUMMARY

PROJECT TYPE: Board of Education

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	10,990,519.00	20,153,310.00	9,162,791.00	55%	02.48.34.34.0342.009
IMPACT FEES	0.00	0.00	0.00		02.48.34.34.0365.000
EXCISE TAX	23,977,575.02	23,940,915.00	(36,660.02)	100%	02.48.34.34.0389.005
BOND PROCEEDS	11,277,436.67	19,974,950.00	8,697,513.33	56%	02.48.34.34.0389.000
PAY-GO OPERATING	6,751,546.67	6,751,540.00	(6.67)	100%	02.48.34.34.0390.003
OTHER/FB APPROP.	1,914,646.00	1,913,000.00	(1,646.00)	100%	02.48.34.34.0390/0388.000
TOTAL	$54,911,723.36	$72,733,715.00	$17,821,991.64	75%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE		ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		02.48.34.34.0491.001
ADMINISTRATION	2,053.00	393,000.00	390,947.00	1%	02.48.34.34.0491.001
A&E	8,713,384.43	10,711,710.00	1,998,325.57	81%	02.48.34.34.0491.001
LAND & ROW	326,117.84	2,949,000.00	2,622,882.16	11%	02.48.34.34.0491.001
CONSTRUCTION	26,178,835.45	51,402,840.00	25,224,004.55	51%	02.48.34.34.0491.001
CONTINGENCY	0.00	1,782,105.00	1,782,105.00	0%	02.48.34.34.0491.001
MISCELLANEOUS	144,335.22	1,626,300.00	1,481,964.78	9%	02.48.34.34.0491.001
EQUIPMENT	356,893.66	3,239,760.00	2,882,866.34	11%	02.48.34.34.0491.001
SALARIES	0.00	0.00	0.00		
INFLATION RESERVE	0.00	629,000.00	629,000.00	0%	
	$35,721,619.60	$72,733,715.00	$37,012,095.40	49%	

PROJECT BALANCE	$19,190,103.76	$0.00

COMMENTS:

State, County & Municipal governments are required to provide adequate school facilities for public education. School construction providing additional capacity or major renovations are typically approved at the State level. These projects are shared in cost by State funding, local County bonds, and County Fair Share Excise Tax Bonds; and managed by the Board of Education Project Managers. Maintenance projects are 100% the responsibility of local governments.

The State of Maryland has funded eligible construction costs at approximately a 77% share, with the other 23% of the construction, as well as 100% design, equipment and miscellaneous costs funded by the County.

Inflation Reserve:
County: $629,000

PROJECT: **ADA Modifications**

Implementing modifications to schools to bring them into compliance with new accessibility requirements.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 5017

PROJECT TYPE: Board of Education

STATUS: ACTIVE

PROJECT RESPONSIBILITY: BOE

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		
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	0.00	0.00	0.00		
BOND PROCEEDS	2,365,975.03	2,405,940.00	39,964.97	98%	02.48.34.34.0389.000 5017.0389
PAY-GO OPERATING	305,439.67	305,440.00	0.33	100%	02.48.34.34.0390.003 5017.0390
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$2,671,414.70	$2,711,380.00	$39,965.30	99%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		02.48.34.34-0491-001 5017-0437
ADMINISTRATION	0.00	0.00	0.00		02.48.34.34-0491-001 5017-0441
A&E	186,070.22	228,380.00	42,309.78	81%	02.48.34.34-0491-001 5017-0443
LAND & ROW	0.00	0.00	0.00		02.48.34.34-0491-001 5017-0444
CONSTRUCTION	2,395,147.91	2,483,000.00	87,852.09	96%	02.48.34.34-0491-001 5017-0450
CONTINGENCY	0.00	0.00	0.00		02.48.34.34-0491-001 5017-0468
MISCELLANEOUS	0.00	0.00	0.00		02.48.34.34-0491-001 5017-0469
EQUIPMENT	0.00	0.00	0.00		02.48.34.34-0491-001 5017-0505
	$2,581,218.13	$2,711,380.00	$130,161.87	95%	
PROJECT BALANCE	$90,196.57	$0.00			

BUDGET HISTORY

250,000.00	FY 1994 BONDS
250,000.00	FY 1995 BONDS
440,000.00	FY 1996 BONDS
(29,620.00)	FY 1996 transfer to Barnhart A/E
440,000.00	FY 1997 Bonds
264,000.00	FY 1998 Bonds
265,000.00	FY 1999 Bonds
265,000.00	FY 2000 Bonds
265,000.00	FY 2001 Bonds
302,000.00	FY 2007 Original Budget, PayGo
2,711,380.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

440,000.00	FY 1994 Bond issuance
25,000.00	FY 1995 Bond issuance
175,000.00	FY 1996 Bond issuance
807,000.00	FY 1998 Bond Issuance
305,000.00	FY 1999 Bond Issuance
198,490.00	FY 2000 Bonds
26,690.20	FY 2001 Bond Issuance
116,400.44	FY 2002 Bond Issuance
247,600.00	FY 2003 Bond Issuance
11,394.39	FY 2004 Bond Issuance
13,400.00	FY 2005 Bond Issuance
2,365,975.03	Total local funding

FY	Bonded	Expended	%
02	116,400	116,400	100%
03	247,600	247,600	100%
04	11,400	11,400	100%
05	13,394	13,394	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Scheibal Construction	$76,000.00	$0.00	100%
	Tenn Security, Inc.	86,150.00	0.00	100%
	Scott Construction	63,600.00	0.00	100%
A&E	Architectural Associates	19,700.00	3,360.00	83%
	Architectural Associates	7,280.00	2,675.00	63%

COMMENTS:

PROJECT IS FULLY FUNDED.

Project: **Off-Site Utilities and Campus Infrastructure**

To build roads, water, sewer and drainage systems at North Point High School. Plus, build ball fields, hiker/biker trails and fencing.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER **5068**

PROJECT TYPE: Board of Education

STATUS: Sub. Complete

PROJECT RESPONSIBILITY: BOE/PGM

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		
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	7,616,660.90	7,629,730.00	13,069.10	100%	02.48.34.34-0389-005 5068-0387
BOND PROCEEDS	113,651.08	113,650.00	(1.08)	100%	02.48.34.34.0389.000 5068.0389
PAY-GO OPERATING	1,255,600.00	1,255,600.00	0.00	100%	02.48.34.34.0390.003 5068.0390
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$8,985,911.98	$8,998,980.00	$13,068.02	100%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		02.48.34.34-0491-001 5068-0437
ADMINISTRATION	0.00	0.00	0.00		02.48.34.34-0491-001 5068-0441
A&E	966,379.00	969,770.00	3,391.00	100%	02.48.34.34-0491-001 5068-0443
A&E TRAFFIC SIGNAL	57,082.00	60,000.00	2,918.00	95%	02.48.34.34.0491.001 5068.2443
LAND & ROW	188,067.09	180,000.00	(8,067.09)	104%	02.48.34.34-0491-001 5068-0444
CONSTRUCTION	6,593,610.00	6,593,610.00	0.00	100%	02.48.34.34-0491-001 5068-0450
CONTINGENCY	0.00	0.00	0.00		02.48.34.34-0491-001 5068-0468
MISCELLANEOUS	0.00	0.00	0.00		02.48.34.34-0491-001 5068-0469
EQUIPMENT	0.00	0.00	0.00		02.48.34.34-0491-001 5068-0505
CONSTRUCTION: PGM/BOE	1,180,767.99	1,195,600.00	14,832.01	99%	02.48.34.34.0490.001 5068.2450
	$8,985,906.08	$8,998,980.00	$13,073.92	100%	

PROJECT BALANCE	$5.90	$0.00

BUDGET HISTORY

7,599,000.00	FY03 N.S.C.C
1,300,000.00	FY06 PAYGO
(44,400.00)	FY08 PayGo xfr to 5101 FY08 MidYr Reloc
144,380.00	FY09 N.S.C.C. xfr from 5050 North Point
0.00	FY10 MidYr xfr from N.S.C.C. to Bonds $113,650
8,998,980.00	Total LTD Appropriations

BOND FUNDING HISTORY

113,651.08	FY08 Bonds
113,651.08	Total Funding

NEW SCHOOL CONSTRUCTION

6,873,400.00	FY 2004 N.S.C.C.
725,600.00	FY 2005 N.S.C.C.
4,620.90	FY 2007 N.S.C.C.
13,040.00	FY 2011 N.S.C.C.
7,616,660.90	Total Funding

Yr	Bonded	Expended	%
04	6,873,400	6,873,400	100%
05	725,600	725,600	100%
07	8,480	8,480	100%
08	113,651	113,651	100%
11	13,040	13,040	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Facchina Construction	$2,629,353.95	$0.00	100%
	Facchina Construction	2,315,583.42	0.00	100%
	Rommel Engineering	168,163.25	0.00	100%
A&E	SHW Group	46,379.00	0.00	100%
PGM Const.	Reliable	147,145.80	0.00	100%
		$5,306,625.42	$0.00	

COMMENTS:

The final mylars are complete now and were forwarded to the County for their approval. Once inspectors approve project will be ready to close.
The $1.3 million provided by the County Commissioners is for the completion of Lexington Drive (estimated cost $620,000) and for a traffic signal and Rt. 228 intersection work (estimated cost $650,000).
The PGM Construction account is for the collaborative effort between PGM and BOE on the traffic signal. PGM portion is complete.

PROJECT IS FULLY FUNDED.

Project: **New Elementary School #3**

The need is for additional elementary school capacity in the Waldorf/Bryan's Rd area. Continued development in the County's development district, west of Rte 301, will cause enrollment at the elementary level to exceed the capacity of the existing schools serving the area. The school will serve a population that includes students w/special needs, students w/low English proficiency, & children eligible to participate in the Free & Reduced Meal program. A school with a rated capacity of 766.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 5092

PROJECT TYPE: Board of Education

STATUS: Inactive

PROJECT RESPONSIBILITY: BOE

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		
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	68,050.75	764,000.00	695,949.25	9%	02.48.34.34.0389.005 5092.0387
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	70,000.00	70,000.00	0.00	100%	02.48.34.34.0390.003 5092.0390
TOTAL	$138,050.75	$834,000.00	$695,949.25	17%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	138,050.75	834,000.00	695,949.25	17%	02.48.34.0491.001 5092.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$138,050.75	$834,000.00	$695,949.25	17%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

834,000.00	FY07 Original Budget, N.S.C.C.
(70,000.00)	FY07 Bond premium, N.S.C.C.
70,000.00	FY07 Bond premium, paygo
834,000.00	Total LTD Appropriations

BOND FUNDING HISTORY

NEW SCHOOL CONSTRUCTION

68,050.75	FY07 N.S.C.C. Bonds
68,050.75	Total N.S.C.C.

Yr	Bonded	Expended	%
07	68,051	68,051	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Land (Design)	SHW	$70,914.00	$0.00	100%

COMMENTS:

This project has been deferred due to slow student population growth.

TOTAL ESTIMATE PROJEC T COST: $24,457,000

Project: **St. Charles High School**

The need is for additional capacity at the high school level. Enrollment projections show a continuing increase in the number of high school students. It is anticipated that a new high school with a rated capacity of 1,600 students will be needed east of Route 301 in Waldorf by August 2013. This school will help relieve overcrowding conditions at Thomas Stone and LaPlata H.S.. The new school will include a domed facility with digital projection technology to serve all schools in the county. Funding for the digital dome/classroom equipment will be sought from private contributions, foundation support or Congressional grants, etc. The County approved planning funds in FY2008. State planning & construction funding were approved in FY2011. Construction will commence in FY2011.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER **5098**

PROJECT TYPE: Board of Education

STATUS: Active

PROJECT RESPONSIBILITY: BOE

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	3,341,777.00	11,187,640.00	7,845,863.00	30%	02.48.34.34.0342.009 5098.0342
OTHER: ACPT (SITE WORK)	1,000,000.00	1,000,000.00	0.00	100%	02.48.34.34.0388.000 5098.0388
EXCISE TAX	16,056,558.37	15,310,880.00	(745,678.37)	105%	02.48.34.34.0389.005 5098.0387
BOND PROCEEDS	2,938,253.35	3,715,280.00	777,026.65	79%	02.48.34.34.0342.009 5098.0389
PAY-GO OPERATING*	4,818,000.00	4,818,000.00	0.00		02.48.34.34.0390.003 5098.0390
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$28,154,588.72	$36,031,800.00	$7,877,211.28	78%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		02.48.34.34.0491.001 5098.0437
ADMINISTRATION	513.25	165,000.00	164,486.75	0%	02.48.34.34.0491.001 5098.0441
A&E	4,722,961.70	5,588,000.00	865,038.30	85%	02.48.34.34.0491.001 5098.0443
LAND & ROW	0.00	0.00	0.00		02.48.34.34.0491.001 5098.0444
CONSTRUCTION	3,838,019.42	24,137,000.00	20,298,980.58	16%	02.48.34.34.0491.001 5098.0450
CONSTRUCTION: ACPT SITE WORK	1,000,000.00	1,000,000.00	0.00	100%	02.48.34.34.0491.001 5098.2450
CONTINGENCY	0.00	1,532,000.00	1,532,000.00	0%	02.48.34.34.0491.001 5098.0468
MISCELLANEOUS	129,810.43	1,177,000.00	1,047,189.57	11%	02.48.34.34.0491.001 5098.0469
EQUIPMENT	0.00	2,432,800.00	2,432,800.00		02.48.34.34.0491.001 5098.0505
	$9,691,304.80	$36,031,800.00	$26,340,495.20	27%	

PROJECT BALANCE	$18,463,283.92	$0.00

BUDGET HISTORY

5,177,000.00	FY08 Original Budget; Bonds
88,000.00	FY09 Original Budget; Bonds
313,050.00	FY09 N.S.C.C.
(313,050.00)	FY09 Bonds
1,500,000.00	FY10 Original Budget Bonds
0.00	FY10 MidYr: xfr from Bonds to Excise, $496,690
16,082,000.00	FY11 Original
1,000,000.00	FY11 MidYr:
0	FY11 MidYr: $251,470 Excise, ($251,470) Bonds
0.00	FY11 MidYr: $807,600 State, ($807,600) Excise
9,852,000.00	FY12 Original Budget: $6,280k State, $3,572 Excise
2,332,800.00	FY12 MidYr PayGo for start up cost
36,031,800.00	Total LTD Appropriations

BOND FUNDING HISTORY

2,865,918.65	FY08 Bonds
72,335.00	FY09 Bonds
2,938,253.65	Total Funding

NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C)

586,824.17	FY08 N.S.C.C.
15,469,734.00	FY11 N.S.C.C.
16,056,558.17	Total Funding

Yr	Bonded	Expended	%
08	3,452,743	3,452,743	100%
09	72,335	72,335	100%
11	15,469,734	1,824,450	12%

CONTRACT INFORMATION:

Phase	Contractor		Contract Amount	Remaining Balance	% Complete
A&E	SHW		$5,587,218.50	$864,256.80	85%
Construction	Scheibel	*(site work)*	5,243,113.00	465,553.00	91%

COMMENTS:

**PayGo Operating is for one-time start up cost of the St. Charles High School.*

TOTAL ESTIMATE PROJECT COST: 74,370,000.00

Project: **New Middle School #2**

The need is for additional capacity at the middle school level in the rapidly growing county development district. The County's Comprehensive Plan calls for the majority of growth in the county to be concentrated in the development district, including those areas west of Rt 301. Enrollment projections indicate that the schools serving this area will continue to experience increasing enrollment & overcrowded conditions. A school with a rated capacity of 940 is planned. This Middle School is approximately 137,000 sq feet.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 5099

PROJECT TYPE: Board of Education

STATUS: Inactive

PROJECT RESPONSIBILITY: BOE

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		02.48.34.34.0342.009 5099.0342
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	0.00	0.00	0.00		
BOND PROCEEDS	0.00	1,935,000.00	1,935,000.00	0%	02.48.34.34.0342.009 5099.0389
PAY-GO OPERATING	0.00	0.00	0.00		02.48.34.34.0390.003 5099.0390
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$0.00	$1,935,000.00	$1,935,000.00	0%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		02.48.34.34.0491.001 5099.0437
ADMINISTRATION	0.00	0.00	0.00		02.48.34.34.0491.001 5099.0441
A&E	0.00	0.00	0.00		02.48.34.34.0491.001 5099.0443
LAND & ROW	0.00	1,935,000.00	1,935,000.00	0%	02.48.34.34.0491.001 5099.0444
CONSTRUCTION	0.00	0.00	0.00		02.48.34.34.0491.001 5099.0450
CONTINGENCY	0.00	0.00	0.00		02.48.34.34.0491.001 5099.0468
MISCELLANEOUS	0.00	0.00	0.00		02.48.34.34.0491.001 5099.0469
EQUIPMENT	0.00	0.00	0.00		02.48.34.34.0491.001 5099.0505
	$0.00	$1,935,000.00	$1,935,000.00	0%	
PROJECT BALANCE	$0.00	$0.00			

BUDGET HISTORY

1,935,000.00 FY08 Original Budget; Bonds

1,935,000.00 Total LTD Appropriations

BOND FUNDING HISTORY

0.00 Total Funding

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

This project has been deferred due to slow student population growth.

TOTAL ESTIMATE PROJECT COST: 27,644,000.00

Project: **FY09 Various Maintenance Projects**

These projects include the next phase of paving parking lots, interior replacements including carpet and tile, general site improvements, and all smaller systemic renovations (under $100,000) not eligible for state funding.

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **5102**

PROJECT TYPE: Board of Education

STATUS: COMPLETE
PROJECT RESPONSIBILITY: BOE

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		
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	0.00	0.00	0.00		
BOND PROCEEDS	593,594.08	596,000.00	2,405.92	100%	02.48.34.34.0389.000 5102.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$593,594.08	$596,000.00	$2,405.92	100%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	42,968.84	45,010.00	2,041.16	95%	02.48.34.34.0443.000 5102.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	550,625.24	550,990.00	364.76	100%	02.48.34.34.0450.000 5102.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$593,594.08	$596,000.00	$2,405.92	100%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

596,000.00	FY09 Original Budget, Bonds
596,000.00	Total LTD Appropriations

BOND FUNDING HISTORY

593,594.08	FY09 Bond Issue
593,594.08	Total Bonds

NEW SCHOOL CONSTRUCTION

Total Funding

Yr	Bonded	Expended	%
09	593,594	593,594	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	American Combustion Ind.	$449,078.00	$0.00	100%
A&E	J.L.W. Associates	7,950.00	0.00	100%
	Kibart	2,031.16	2,031.16	0%

COMMENTS:

PROJECT IS FULLY FUNDED.

Project: **Mt. Hope/Nanjemoy E.S. Full Day K (Add/Reno)**

There is a need for permanent space to support full-day kindergarten in all elementary schools by the beginning of FY2007-2008 to comply with state law. A study will evaluate the existing conditions and recommend the most efficient means of providing the additional classrooms required to house a full-day kindergarten program.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 5108

PROJECT TYPE: Board of Education

STATUS: Sub. Complete

PROJECT RESPONSIBILITY: BOE

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	1,016,050.00	1,041,450.00	25,400.00	98%	02.48.34.34.0342.009 5108.0342
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	236,305.00	236,305.00	0.00	100%	02.48.34.34.0389.005 5108.0387
OTHER: Reimbursement	1,646.00	0.00	0.00		02.48.34.34.0388.000 5108.0388
BOND PROCEEDS	842,477.97	964,915.00	122,437.03	87%	02.48.34.34.0389.000 5108.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$2,096,478.97	$2,242,670.00	$147,837.03	93%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		02.48.34.34-0491-001 5108-0437
ADMINISTRATION	0.00	0.00	0.00		02.48.34.34-0491-001 5108-0441
A&E	320,172.00	324,000.00	3,828.00	99%	02.48.34.34-0491-001 5108-0443
LAND & ROW	0.00	0.00	0.00		02.48.34.34-0491-001 5108-0444
CONSTRUCTION	1,621,609.37	1,739,670.00	118,060.63	93%	02.48.34.34-0491-001 5108-0450
CONTINGENCY	0.00	0.00	0.00		02.48.34.34-0491-001 5108-0468
MISCELLANEOUS	897.84	3,000.00	2,102.16	30%	02.48.34.34-0491-001 5108-0469
EQUIPMENT	152,153.76	176,000.00	23,846.24	86%	02.48.34.34-0491-001 5108-0505
	$2,094,832.97	$2,242,670.00	$147,837.03	93%	

PROJECT BALANCE	$1,646.00	$0.00

BUDGET HISTORY

4,852,000.00	FY09 MidYr: State $2,588,000, Bonds $2,044,920 & N.S.C.C. $219,080
(2,609,330.00)	FY10 MidYr: State ($1,546,550), Excise ($170,045) and Bonds ($892,735)
2,242,670.00	Total LTD Appropriations

BOND FUNDING HISTORY

270,454.69	FY07 Bond Issue
437,305.47	FY08 Bond Issue
134,717.81	FY11 Bond Issue
842,477.97	Total Funding

NEW SCHOOL CONSTRUCTION

219,079.00	FY08 Issue
17,226.00	FY11 Issue
236,305.00	Total Funding

Yr	Bonded	Expended	%
07	270,455	270,455	100%
08	656,384	656,384	100%
11	151,944	151,944	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Smolen, Emr & Associates	310,500.00	2,784.00	99%
	Architectural Associates	9,672.00	0.00	100%
Construction	Charles County Government	2,564.92	0.00	100%
	Hash Construction	101,449.00	.00	100%
	Dennis Anderson	1,500,670.00	.00	100%

COMMENTS:

PROJECT IS FULLY FUNDED.

Project: **Dr. Brown E.S. Full Day K Addtns/Renov.**

There is a need for permanent space to support full-day kindergarten in all elementary schools by the beginning of FY2007-2008 to comply with state law. A study will evaluate the existing conditions and recommend the most efficient means of providing the additional classrooms required to house a full-day kindergarten program.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 5109

PROJECT TYPE: Board of Education

STATUS: ACTIVE

PROJECT RESPONSIBILITY: BOE

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	1,019,480.00	1,044,970.00	25,490.00	98%	02.48.34.34.0342.009 5109.0342
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	0.00	0.00	0.00		
BOND PROCEEDS	867,429.70	1,042,720.00	175,290.30	83%	02.48.34.34.0389.000 5109.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$1,886,909.70	$2,087,690.00	$200,780.30	90%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	0.00	0.00		02.48.34.34.0491.001 5109.0441
A&E	359,402.92	393,000.00	33,597.08	91%	02.48.34.34.0491.001 5109.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,500,963.85	1,526,430.00	25,466.15	98%	02.48.34.34.0491.001 5109.0450
CONTINGENCY	0.00	0.00	0.00		02.48.34.34.0491.001 5109.0468
MISCELLANEOUS	5,150.11	5,300.00	149.89	97%	02.48.34.34.0491.001 5109.0469
EQUIPMENT	80,235.23	162,960.00	82,724.77	49%	02.48.34.34.0491.001 5109.0505
	$1,945,752.11	$2,087,690.00	$141,937.89	93%	

PROJECT BALANCE	($58,842.41)	$0.00

BUDGET HISTORY

2,618,000.00	FY09 MidYr: Bonds
2,344,000.00	FY10 Original Budget, State
(2,874,310.00)	FY10 MidYr: Bonds ($1,575,280) & State ($1,299,030)
2,087,690.00	Total LTD Appropriations

BOND FUNDING HISTORY

97,854.75	FY07 Bond Issue
540,274.95	FY08 Bond Issue
128,200.00	FY10 Bond Issue
101,100.00	FY11 Bond Issue
867,429.70	Total Funding

NEW SCHOOL CONSTRUCTION

0.00 Total Funding

Yr	Bonded	Expended	%
07	97,855	97,855	100%
08	540,275	540,275	100%
10	128,200	128,200	100%
11	101,100	101,100	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Samaha Associates (Brown)	$351,206.00	$2,211.08	99%
	Architectural Associates	9,858.00	0.00	100%
Construction	GFG Builders, Inc.	1,499,856.96	0.00	100%

COMMENTS:

PROJECT IS FULLY FUNDED.

Project: **Eva Turner E.S. Full Day K Addn/Renov**

There is a need for permanent space to support full-day kindergarten in all elementary schools by the beginning of FY2007-2008 to comply with state law. A study will evaluate the existing conditions and recommend the most efficient means of providing the additional classrooms required to house a full-day kindergarten program.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 5110

PROJECT TYPE: Board of Education

STATUS: ACTIVE

PROJECT RESPONSIBILITY: BOE

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	850,850.00	1,646,000.00	795,150.00	52%	02.48.34.34.0342.009 5110.0342
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	0.00	0.00	0.00		
BOND PROCEEDS	835,094.87	1,422,000.00	586,905.13	59%	02.48.34.34.0389.000 5110.0389
PAY-GO OPERATING	0.00	0.00	0.00		02.48.34.34.0390.003 5110.0390
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$1,685,944.87	$3,068,000.00	$1,382,055.13	55%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	62,000.00	62,000.00	0%	02.48.34.34.0491.001 5110.0441
A&E	352,956.19	378,000.00	25,043.81	93%	02.48.34.34.0491.001 5110.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,254,296.89	2,331,000.00	1,076,703.11	54%	02.48.34.34.0491.001 5110-0450
CONTINGENCY	0.00	22,000.00	22,000.00	0%	02.48.34.34.0491.001 5110-0468
MISCELLANEOUS	2,437.91	91,000.00	88,562.09	3%	02.48.34.34.0491.001 5110-0469
EQUIPMENT	71,795.19	184,000.00	112,204.81	39%	02.48.34.34.0491.001 5110-0505
	$1,681,486.18	$3,068,000.00	$1,386,513.82	55%	

PROJECT BALANCE	$4,458.69	$0.00

BUDGET HISTORY

2,204,000.00	FY09 MidYr: Bonds $1,630,060 & PayGo $573,940
(782,000.00)	FY10 Bonds ($208,060) and PayGo ($573,940)
1,646,000.00	FY11 Original Budget, State
3,068,000.00	Total LTD Appropriations

BOND FUNDING HISTORY

218,970.87	FY 08 Bond Issue
616,124.00	FY 11 Bond Issue
835,094.87	Total Local Funding

NEW SCHOOL CONSTRUCTION

0.00 Total Funding

Yr	Bonded	Expended	%
08	218,971	218,971	100%
11	616,124	611,665	99%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Samaha Associates (Turner)	338,250.27	3,135.88	99%
	Arch. Assoc.	9,052.00	0.00	100%
Construction	West Recreation	14,894.38	0.00	100%
	Scheibel	1,251,174.00	9,090.00	99%

COMMENTS:

State Funding:

1,646,000 FY11 Board of Public Works/Interagency Committee Approved (01/20/10)

PROJECT IS FULLY FUNDED.

Project: **Indian Head E.S. Full Day K Addtn/Reno**

There is a need for permanent space to support full-day kindergarten in all elementary schools by the beginning of FY2007-2008 to comply with state law. A study will evaluate the existing conditions and recommend the most efficient means of providing the additional classrooms required to house a full-day kindergarten program.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 5112

PROJECT TYPE: Board of Education

STATUS: Active

PROJECT RESPONSIBILITY: BOE

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	532,301.00	915,000.00	382,699.00	58%	02.48.34.34.0342.009 5112.0342
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	0.00	0.00	0.00		
BOND PROCEEDS	379,190.00	771,580.00	392,390.00	49%	02.48.34.34.0389.000 5112.0389
PAY-GO OPERATING	195,920.00	195,920.00	0.00	100%	02.48.34.34.0390.003 5112.0390
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$1,107,411.00	$1,882,500.00	$775,089.00	59%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	62,000.00	62,000.00	0%	02.48.34.34.0491.001 5112.0441
A&E	293,539.30	319,500.00	25,960.70	92%	02.48.34.34.0491.001 5112.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	775,883.59	1,343,000.00	567,116.41	58%	02.48.34.34.0491.001 5112.0450
CONTINGENCY	0.00	10,000.00	10,000.00	0%	02.48.34.34.0491.001 5112.0468
MISCELLANEOUS	0.00	66,000.00	66,000.00	0%	02.48.34.34.0491.001 5112.0469
EQUIPMENT	39,379.02	82,000.00	42,620.98	48%	02.48.34.34.0491.001 5112.0505
	$1,108,801.91	$1,882,500.00	$773,698.09	59%	
PROJECT BALANCE	($1,390.91)	$0.00			

BUDGET HISTORY

374,500.00	FY09 MidYr $178,570 Bonds & $195,920 PayGo
1,508,000.00	FY11 Original $593k Bonds, $915 State
1,882,500.00	Total LTD Appropriations

BOND FUNDING HISTORY

178,575.00	FY08 Bonds
200,615.00	FY11 Bonds
379,190.00	Total Local Funding

NEW SCHOOL CONSTRUCTION

Yr	Bonded	Expended	%
08	178,575	178,575	100%
11	122,800	122,800	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Samaha Associates (Indian Head)	299,453.00	15,887.70	95%
	Arch. Assoc.	9,424.00	0.00	100%
Construction	Keller Brothers	790,142.75	16,467.04	98%

COMMENTS:

State Funding:

915,000 FY11 Board of Public Works/Interagency Committee Approved (01/20/10)

PROJECT IS FULLY FUNDED.

Project: **Middleton E.S. Full Day K Addtn/Reno**

There is a need for permanent space to support PreK & Full-Day K programs at Middleton E.S. in Waldorf. The school is an open-space school that was designed with 1 kindergarten classroom & additional spaces, which were appropriated for kindergarten over the years by displacing higher grades to portable classrooms. An addition containing 4 kindergarten classrooms is proposed. The current kindergarten classroom will be renovated to house the PreK program.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 5113

PROJECT TYPE: Board of Education

STATUS: Active

PROJECT RESPONSIBILITY: BOE

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	1,085,546.00	1,113,000.00	27,454.00	98%	02.48.34.34.0342.009 5113.0342
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	0.00	0.00	0.00		
BOND PROCEEDS	622,465.36	1,478,050.00	855,584.64	42%	02.48.34.34.0389.000 5113.0389
PAY-GO OPERATING	112,910.00	112,910.00	0.00	100%	02.48.34.34.0390.003 5113.0390
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$1,820,921.36	$2,703,960.00	$883,038.64	67%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	513.25	63,000.00	62,486.75	1%	02.48.34.34.0491.001 5113.0441
A&E	321,565.06	439,960.00	118,394.94	73%	02.48.34.34.0491.001 5113.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,379,389.16	1,874,000.00	494,610.84	74%	02.48.34.34.0491.001 5113.0450
CONTINGENCY	0.00	21,000.00	21,000.00	0%	02.48.34.34.0491.001 5113.0468
MISCELLANEOUS	6,038.93	104,000.00	97,961.07	6%	02.48.34.34.0491.001 5113.0469
EQUIPMENT	13,330.46	202,000.00	188,669.54	7%	02.48.34.34.0491.001 5113.0505
	$1,720,836.86	$2,703,960.00	$983,123.14	64%	
PROJECT BALANCE	$100,084.50	$0.00			3430599

BUDGET HISTORY

520,960.00	FY09 MidYr: $199,990 bonds & $320,970 PayGo
0.00	FY10 xfr from PayGo to Bonds, $208,060
1,713,000.00	FY11 Original Budget: $1,069k Bonds, $644k State
470,000.00	FY12 Original Budget: $469k State, $1k Bonds
2,703,960.00	Total LTD Appropriations

BOND FUNDING HISTORY

199,993.10	FY08 Bond Issue
422,472.26	FY11 Bond Issue
622,465.36	Total Local Funding

NEW SCHOOL CONSTRUCTION

Yr	Bonded	Expended	%
08	199,993	199,993	100%
11	422,472	422,472	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Rainbow Construction	1,452,014.00	72,624.84	95%
A&E	Samaha	345,693.00	33,490.03	90%

COMMENTS:

PROJECT IS FULLY FUNDED.

Project: **Future Full Day K Renov/Addtns.**

There is a need for permanent space to support full-day kindergarten in all elementary schools by the beginning of FY2007-2008 to comply with state law. A study will evaluate the existing conditions and recommend the most efficient means of providing the additional classrooms required to house a full-day kindergarten program.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 5114

PROJECT TYPE: Board of Education

STATUS: ACTIVE

PROJECT RESPONSIBILITY: BOE

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		
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	0.00	0.00	0.00		
BOND PROCEEDS	26,678.00	26,680.00	2.00	100%	02.48.34.34.0389.000 5114.0389
PAY-GO OPERATING	63,677.00	63,670.00	(7.00)	100%	02.48.34.34.0390.003 5114.0390
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$90,355.00	$90,350.00	($5.00)	100%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	90,303.00	90,350.00	47.00	100%	02.48.34.34.0491.001 5114.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$90,303.00	$90,350.00	$47.00	100%	

PROJECT BALANCE	$52.00	$0.00

BUDGET HISTORY

109,540.00	FY09 MidYr: $45,860 Bonds & $63,670 PayGo
(19,190.00)	FY11 xfr of $8,740 to 5120 Wade E.S. & 10,450 to 5121 Matula E.S.
90,350.00	Total LTD Appropriations

BOND FUNDING HISTORY

26,678.00	FY08 Bond Issue
26,678.00	Total Local Funding

NEW SCHOOL CONSTRUCTION

0.00	Total Funding

Yr	Bonded	Expended	%
08	26,678	26,678	100%

CONTRACT INFORMATION:

School	Contractor	Contract Amount	Remaining Balance	% Complete
Jenifer E.S.	Arch. Assoc. (A&E)	$8,990.00	$0.00	100%
Malcolm E.S.	Arch. Assoc. (A&E)	9,052.00	0.00	100%
Berry E.S.	Arch. Assoc. (A&E)	10,650.00	0.00	100%
Craik E.S.	Arch. Assoc. (A&E)	12,075.00	0.00	100%
Higdon E.S.	Arch. Assoc. (A&E)	8,804.00	0.00	100%
Parks E.S.	Arch. Assoc. (A&E)	10,275.00	0.00	100%
Ryon E.S.	Arch. Assoc. (A&E)	9,362.00	0.00	100%
Mitchell E.S.	Arch. Assoc. (A&E)	11,175.00	0.00	100%
Mudd E.S.	Arch. Assoc. (A&E)	9,920.00	0.00	100%
		90,303.00	0.00	

COMMENTS:

A&E has been funded. Construction funding is pending.

PROJECT IS FULLY FUNDED.

Project: **Rooftop Unit Boiler Replacement @ Hanson Middle School**

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 5116

The need is for a systemic renovation at Hanson Middle School, which opened in 1972 and serves the Waldorf development district. The rooftop units and boilers are original equipment from when the building was constructed in the early 1970's and no longer maintains a suitable environment within the school. Because of the age of the rooftop units, parts are no longer available and substitute compressors must be modified in order to work.

PROJECT TYPE: Board of Education

STATUS: ACTIVE

PROJECT RESPONSIBILITY: BOE

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	1,844,200.00	1,905,250.00	61,050.00	97%	02.48.34.34.0342.009 5116.0342
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	0.00	0.00	0.00		
BOND PROCEEDS	781,139.23	926,945.00	145,805.77	84%	02.48.34.34.0389.000 5116.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$2,625,339.23	$2,832,195.00	$206,855.77	93%	

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	176,173.83	198,000.00	21,826.17	89%	02.48.34.34.0491.001 5116.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	2,329,438.00	2,555,690.00	226,252.00	91%	02.48.34.34.0491.001 5116.0450
CONTINGENCY	0.00	78,505.00	78,505.00	0%	02.48.34.34.0491.001 5116.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$2,505,611.83	$2,832,195.00	$326,583.17	88%	

PROJECT BALANCE	$119,727.40	$0.00

BUDGET HISTORY

3,062,000.00	FY10 Original Budget, $2,036k State, $1,026k Bonds
(60,000.00)	FY10 Bonds to 5117 Mitchell E.S. AHU/Boiler
(169,805.00)	FY11 State ($130,750) and Bonds ($39,055)
2,832,195.00	Total LTD Appropriations

BOND FUNDING HISTORY

71,039.23	FY10 Bond Issue
710,100.00	FY11 Bond Issue
781,139.23	Total Funding

NEW SCHOOL CONSTRUCTION

0.00 Total Funding

Yr	Bonded	Expended	%
10	71,039	71,039	100%
11	710,100	590,373	83%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Kibart, Inc.	$169,895.00	$7,731.17	95%
	Kibart, Inc.	47,410.00	11,085.00	77%
Construction	C.V. Carlson	2,488,313.00	144,294.00	94%
		2,705,618.00	163,110.17	

COMMENTS:

PROJECT IS FULLY FUNDED.

Project: **AHU/Boiler/Chiller/H&V/Cooling Tower Replacement @ Mitchell Elementary School**

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 5117

PROJECT TYPE: Board of Education

The need is for a systemic renovation at Mitchell Elementary School, which opened in 1965 and is located in the town of LaPlata. The boiler and pump systems are over 40 years old and have outlived their expected usefulness. The 20-year old chiller uses an outdated and environmentally unfriendly refrigerant. New units are proposed for overall efficiency of the heating and cooling systems and to reduce operating costs.

STATUS: ACTIVE
PROJECT RESPONSIBILITY: BOE

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		
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	0.00	0.00	0.00		
BOND PROCEEDS	113,500.00	138,000.00	24,500.00	82%	02.48.34.34.0389.000 5117.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$113,500.00	$138,000.00	$24,500.00	82%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	115,827.88	138,000.00	22,172.12	84%	02.48.34.34.0491.001 5117.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$115,827.88	$138,000.00	$22,172.12	84%	
PROJECT BALANCE	($2,327.88)	$0.00			

BUDGET HISTORY

78,000.00	FY10 Original Budget, Bonds
60,000.00	FY10 Bonds from 5116 Hanson Rooftop Unit
138,000.00	Total LTD Appropriations

BOND FUNDING HISTORY

70,000.00	FY10 Bond Issue
43,500.00	FY11 Bond Issue
113,500.00	Total Funding

NEW SCHOOL CONSTRUCTION

0.00 Total Funding

Yr	Bonded	Expended	%
10	70,000	70,000	100%
11	43,500	43,500	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Kibart, Inc.	$114,470.00	$4,843.12	96%
		7,190.00	989.00	86%

COMMENTS:

Charles County Public Schools contracted a consultant and began design of replacement mechanical systems and associated electrical and plumbing work. Their work showed the need to increase the budget. Local funding to initiate planning was approved in FY2010.
Project has been deferred to FY13 at 100% local cost.

ESTIMATED TOTAL PROJECT COST: 3,268,000.00

Project: **FY11 Various Maintenance Projects**

These projects include the next phase of paving parking lots, interior replacements including carpet and tile, general site improvements, and all smaller systemic renovations (under $100,000) not eligible for state funding.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER **5118**

PROJECT TYPE: Board of Education

STATUS: Active

PROJECT RESPONSIBILITY: BOE

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		
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	481,000.00	481,000.00	0.00	100%	02.48.34.34.0390.003 5118.0390
TOTAL	$481,000.00	$481,000.00	$0.00	100%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	64,687.30	119,550.00	54,862.70	54%	02.48.34.34.0491.001 5118.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	284,804.28	361,450.00	76,645.72	79%	02.48.34.34.0491.001 5118.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$349,491.58	$481,000.00	$131,508.42	73%	

PROJECT BALANCE	$131,508.42	$0.00

BUDGET HISTORY

481,000.00 FY11 Original Budget PayGo

481,000.00 Total LTD Appropriations

BOND FUNDING HISTORY

0.00 Total Local Funding

NEW SCHOOL CONSTRUCTION

0.00 Total Funding

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Kibart, Inc	$4,807.40	$960.00	80%
	Kibart, Inc	4,800.00	240.00	95%
	Kibart, Inc	22,917.50	11,840.10	48%
	Architectural Associates	19,800.00	9,140.00	54%
	Architectural Associates	54,621.00	39,341.00	28%
Construction	Monarch Construction	15,100.00	0.00	100%
	S. E. Davis Construction	180,372.34	9,175.00	95%
	Colossal Contractors, Inc	29,345.00	0.00	100%

COMMENTS:

PROJECT IS FULLY FUNDED.

Project: **Jenifer E.S. Roof/RTU/Boiler Replacements**

The need is for a systemic renovation at Jenifer Elementary School, which opened in 1987 in the rapidly developing Berry Road corridor in Waldorf. The roof is a combination of shingled and built-up roofing areas. The nine rooftop units, all the classroom VAV's, and the two boilers and pump systems are over 20 years old. These units have outlived their expected usefulness and no longer maintain a suitable environment within the school, they are rusting which allows for water to penetrate the school. We will combine these replacements, which will provide a higher quality workmanship and increased roof integrity. A full investigation by our consultants will be performed prior to the design to address any unseen problems. Local and State funding was approved for 2012.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 5119

PROJECT TYPE: Board of Education

STATUS: Active

PROJECT RESPONSIBILITY: BOE

Life to Date Status

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	1,300,315.00	1,300,000.00	(315.00)	100%	02.48.34.34.0342.009 5119.0342
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	0.00	0.00	0.00		
BOND PROCEEDS	429,129.95	2,635,000.00	2,205,870.05	16%	02.48.34.34.0389.000 5119.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$1,729,444.95	$3,935,000.00	$2,205,555.05	44%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	513.25	40,000.00	39,486.75	1%	02.48.34.34.0491.001 5119.0441
A&E	259,777.50	394,000.00	134,222.50	66%	02.48.34.34.0491.001 5119.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,455,687.75	3,382,400.00	1,926,712.25	43%	02.48.34.34.0491.001 5119.0450
CONTINGENCY	0.00	118,600.00	118,600.00	0%	02.48.34.34.0491.001 5119.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$1,715,978.50	$3,935,000.00	$2,219,021.50	44%	

PROJECT BALANCE	$13,466.45	$0.00

BUDGET HISTORY

3,695,000.00	FY11 Original Budget: $1,418k Bonds, $2,277k State
(2,277,000.00)	FY11 State
2,517,000.00	FY12 Original Budget: $1,217k Bonds & $1,300 State
3,935,000.00	Total LTD Appropriations

BOND FUNDING HISTORY

429,129.95	FY11 Bond Issue
429,129.95	Total Funding

Yr	Bonded	Expended	%
11	429,130	415,664	97%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Kibart, Inc	$57,020.00	$39,524.00	31%
	Kibart, Inc	289,495.80	55,740.55	81%
Construction	American Combustion Industries	3,746,400.00	2,290,712.22	39%

COMMENTS:

TOTAL ESTIMATED PROJECT COST: 4,299,000.00

Project: **Wade E.S. Full Day K Renovations**

There is a need for permanent space to support pre-kindergarten & full-day kindergarten programs at William B. Wade E.S. in Waldorf. Opened in 1989, this school had a classroom addition in 2002. The school was originally constructed with two kindergarten classrooms and one pre-kindergarten class. An addition is proposed that would contain four kindergarten classrooms & an activity area. The fifth kindergarten class will use the pre-kindergarten classroom in the 2002 addition. In addition, the current two kindergarten classrooms will be renovated to house the pre-k program with inclusion provisions. Charles County Public Schools now uses an inclusion model for providing services to pre-k and kindergarten-aged, special education students. This requires one classroom at both the kindergarten & pre-k levels be increased in size to house an additional 7 students, a special education teacher and an aide.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 5120

PROJECT TYPE: Board of Education

STATUS: INACTIVE

PROJECT RESPONSIBILITY: BOE

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		
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	0.00	0.00	0.00		
BOND PROCEEDS	142,970.00	492,740.00	349,770.00	29%	02.48.34.34.0342.009 5120.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$142,970.00	$492,740.00	$349,770.00	29%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	142,970.00	399,740.00	256,770.00	36%	02.48.34.34.0491.001 5120.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	93,000.00	93,000.00	0%	02.48.34.34.0491.001 5120.0469
EQUIPMENT	0.00	0.00	0.00		
	$142,970.00	$492,740.00	$349,770.00	29%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

484,000.00 FY11 Original Budget: Bonds
8,740.00 FY11 xfr from 5114 Future Full Day K

492,740.00 Total LTD Appropriations

BOND FUNDING HISTORY

8,742.00 FY08 Bond Issue
134,228.00 FY11 Bond Issue
142,970.00 Total Funding

NEW SCHOOL CONSTRUCTION

0.00 Total Funding

Yr	Bonded	Expended	%
08	8,742	8,742	100%
11	134,228	134,228	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Wade E.S.	Arch. Assoc. (A&E)	8,742.00	$0.00	100%
	Smolen Architects	335,895.40	201,667.52	40%

COMMENTS:

Project is on hold pending a re-evaluation of project priorities.
A&E expenses and FY08 Bonds were transferred from the Future Full Day K Project (5114). As the projects listed in the Future Full Day K are approved, the preliminary A&E expenses will be transferred to the newly approved projects.

TOTAL ESTIMATED PROJECT COST: $ 4,196,000.00

Project: **Matula E.S. Full Day K Renovations**

There is a need for permanent space to support pre-k/full-day kindergarten programs at Mary H. Matula E.S. in LaPlata. This school opened in 1992 w/2 kindergarten & 1 pre-k classroom. Additional spaces were appropriated for kindergarten over the years by displacing higher grades to portable classrooms. Matula currently houses 5 kindergarten & 1 pre-k classrooms An addition is proposed to contain five kindergarten classrooms. The current two kindergarten classrooms will be renovated to house the preK program with inclusion provisions.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 5121

PROJECT TYPE: Board of Education

STATUS: INACTIVE

PROJECT RESPONSIBILITY: BOE

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		
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	0.00	0.00	0.00		
BOND PROCEEDS	125,626.40	497,450.00	371,823.60	25%	02.48.34.34.0389.000 5121.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$125,626.40	$497,450.00	$371,823.60	25%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	125,627.40	410,450.00	284,822.60	31%	02.48.34.34.0491.001 5121.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	87,000.00	87,000.00	0%	02.48.34.34.0491.001 5121.0469
EQUIPMENT	0.00	0.00	0.00		
	$125,627.40	$497,450.00	$371,822.60	25%	

PROJECT BALANCE	($1.00)	$0.00

BUDGET HISTORY

487,000.00	FY11 Original Budge: Bonds
10,450.00	FY11 xfr from 5114 Future Full Day K
497,450.00	Total LTD Appropriations

BOND FUNDING HISTORY

10,450.00	FY08 Bonds
115,176.40	FY11 Bonds
125,626.40	Total Local Funding

NEW SCHOOL CONSTRUCTION

Yr	Bonded	Expended	%
08	10,450	10,450	100%
11	115,176	115,176	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Matula E.S.	Arch. Assoc. (A&E)	10,450.00	0.00	100%
	Smolen Architects	299,346.60	184,169.20	38%

COMMENTS:

A&E expenses and FY08 Bonds were transferred from the Future Full Day K Project (5114). As the projects listed in the Future Full Day K are approved, the preliminary A&E expenses will be transferred to the newly approved projects.

Project is on hold pending a re-evaluation of project priorities.

TOTAL ESTIMATED PROJECT COST: $ 3,878,000.00

Project: **Dr. Gustavus Brown E.S. RTU/Boiler Replacement**

The need is for systemic renovations at Dr. Gustavus Brown E.S., which opened in 1974 and is located in Smallwood Village in St. Charles. The 7 rooftop units, two boilers & pump systems are original equipment from when the building was constructed in the early 1970's and are approaching the end of their useful life. Installation of new units is proposed to increase the overall efficiency of the heating system and reduce operating costs. The acoustical drop ceiling will be replaced throughout the school.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 5122

PROJECT TYPE: Board of Education

STATUS: INACTIVE

PROJECT RESPONSIBILITY: BOE

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		
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	0.00	0.00	0.00		
BOND PROCEEDS	100,261.65	184,000.00	83,738.35	54%	02.48.34.34.0389.000 5122.0389
OTHER	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$100,261.65	$184,000.00	$83,738.35	54%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	100,261.65	184,000.00	83,738.35	54%	02.48.34.34.0491.001 5122.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$100,261.65	$184,000.00	$83,738.35	54%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

184,000.00 FY11 Original Budget: Bonds

184,000.00 Total LTD Appropriations

BOND FUNDING HISTORY

100,261.65 FY11 Bond Issue

100,261.65 Total Local Funding

NEW SCHOOL CONSTRUCTION

0.00 Total N.S.C.C.

Yr	Bonded	Expended	%
11	100,262	100,262	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Kibart	$170,145.80	$112,307.00	34%

COMMENTS:

Project is on hold pending a re-evaluation of project priorities.

ESTIMATED TOTAL PROJECT COST: $3,049,000.00

Project: **FY12 Various Maintenance Projects**

These projects include the next phase of paving parking lots, interior replacements including carpet and tile, general site improvements, and are all smaller systemic renovations (under $100,000) not eligible for state funding.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 5125

PROJECT TYPE: Board of Education

STATUS: Active

PROJECT RESPONSIBILITY: BOE

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		
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	362,000.00	362,000.00	0.00	100%	02.48.34.34.0390.003 5125.0390
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$362,000.00	$362,000.00	$0.00	100%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	513.25	1,000.00	486.75	51%	02.48.34.34.0491.001 5125.0441
A&E	14,658.64	32,000.00	17,341.36	46%	02.48.34.34.0491.001 5125.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	18,592.00	329,000.00	310,408.00	6%	02.48.34.34.0491.001 5125.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$33,763.89	$362,000.00	$328,236.11	9%	

PROJECT BALANCE	$328,236.11	$0.00

BUDGET HISTORY

362,000.00 FY12 Original Budget: PayGo

362,000.00 Total LTD Appropriations

BOND FUNDING HISTORY

0.00 Total Funding

NEW SCHOOL CONSTRUCTION

0.00 Total Funding

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Kibart, Inc	$14,948.25	$289.61	98%

COMMENTS:

PROJECT IS FULLY FUNDED.

SUMMARY: WATER PROJECTS

User Fee projects: relate to renovations, rehabs, and improvements to service existing customers. These costs are recovered through the user fee charged on the customer's quarterly bill. Customers currently pay based on a tier system.
Connection Fee projects: a connection fee is charged when a new customer ties into the County's system. The fee is used to pay for the associated cost to construct new systems.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER SUMMARY

PROJECT TYPE: WATER

STATUS:

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		30.48.76.0602.000
STATE	150,000.00	225,000.00	75,000.00	67%	30.48.76.0602.000
OTHER	9,042.10	36,000.00	26,957.90	25%	30.48.76.0602.000
BOND PROCEEDS (CF)	8,702,593.63	29,190,310.00	20,487,716.37	30%	30.48.76.0602.000
BOND PROCEEDS (UF)	4,987,510.14	11,674,270.00	6,686,759.86	43%	30.48.76.0602.000
PAY-GO OPERATING	301,834.27	873,430.00	571,595.73	35%	30.48.76.0602.000
TOTAL	14,150,980.14	41,999,010.00	27,848,029.86	34%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$1,004,413.33	$1,844,320.00	$839,906.67	54%	30.48.76.0601.000
ADMINISTRATION	870,442.04	1,047,300.00	176,857.96	83%	30.48.76.0601.000
A&E	4,164,206.09	7,787,690.00	3,623,483.91	53%	30.48.76.0601.000
LAND & ROW	870,513.32	1,237,290.00	366,776.68	70%	30.48.76.0601.000
CONSTRUCTION	6,920,369.80	24,052,270.00	17,131,900.20	29%	30.48.76.0601.000
CONTINGENCY	0.00	2,554,230.00	2,554,230.00	0%	30.48.76.0601.000
MISCELLANEOUS	420,434.30	1,330,110.00	909,675.70	32%	30.48.76.0601.000
EQUIPMENT	658,619.66	1,297,800.00	639,180.34	51%	30.48.76.0601.000
INFLATION RESERVE	0.00	848,000.00	848,000.00	0%	30.48.76.0601.000
	14,908,998.54	41,999,010.00	27,090,011.46	35%	

PROJECT BALANCE	($758,018.40)	$0.00

COMMENTS:

The County owns, maintains and constructs central water systems located throughout the County. New systems are built to accommodate growth, and often, developer contributions for part of the system is dedicated to the County. Infrastructures as a result of new growth is financed by a capital charge, referred to as a "connection fee", and collected from the home builder. Other capital costs for renovations, rehabilitations, and improvements to service existing customers are recovered through user fee revenues and/or special assessments assessed per household.

Inflation Reserve Fiscal Note:	User Fee	Connection Fee
County: $848,000	$159,000	$689,000

This inflation reserve fund is for the entire water program which includes both PGM and DPW-UT projects.

State Funds	
Maryland Geological Survey	75,000.00
Maryland Department of the Environment	150,000.00
Total State Funds	**225,000.00**

Other Funds	
Developer Contribution	16,000.00
WSSC	20,000.00
Total Other Funding	**36,000.00**

PROJECT: **Bryan's Rd Water Infrastructure Improvements**

Provide service to planned business park. Location will be Bryan's Road.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER **6039**

PROJECT TYPE: WATER

STATUS: SUB. COMPLETE

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

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	150,000.00	150,000.00	0.00	100%	30-48-76-0602-000 6039-0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,923,503.64	2,524,260.00	600,756.36	76%	30-48-76-0602-000 6039-0389
PAY-GO OPERATING	42,571.65	49,890.00	7,318.35	85%	30-48-76-0602-000 6039-0390
TOTAL	$2,116,075.29	$2,724,150.00	$608,074.71	78%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$41,763.48	$42,000.00	$236.52	99%	30-48-76-0601-000 6039-0437
ADMINISTRATION	55,920.18	56,000.00	79.82	100%	30-48-76-0601-000 6039-0441
A&E	214,403.65	238,150.00	23,746.35	90%	30-48-76-0601-000 6039-0443
LAND & ROW	71,778.45	97,000.00	25,221.55	74%	30-48-76-0601-000 6039-0444
CONSTRUCTION	1,857,574.01	2,200,000.00	342,425.99	84%	30-48-76-0601-000 6039-0450
CONTINGENCY	0.00	48,000.00	48,000.00	0%	30-48-76-0601-000 6039-0468
MISCELLANEOUS	42,224.59	43,000.00	775.41	98%	30-48-76-0601-000 6039-0469
EQUIPMENT	0.00	0.00	0.00		30-48-76-0601-000 6039-0505
LAND & ROW: REIMBURSABL	0.00	0.00	0.00		30-48-76-0601-000 6039-1444
	$2,283,664.36	$2,724,150.00	$440,485.64	84%	
PROJECT BALANCE	($167,589.07)	$0.00			

BUDGET HISTORY

72,000.00	FY 01 Fund Balance
270,000.00	FY03 195K State; 75K State
57,000.00	FY 03 57K State
354,000.00	FY 05 Bonds
22,110.00	FY 10 Bonds xfr from 6043 Waldorf Well 16
(22,110.00)	FY10 PayGo xfr to 6065 Jude House Water
1,931,150.00	FY10 MidYr Bonds
0.00	FY10 xfr from Bonds ($75k) to State $75k
40,000.00	FY11 xfr Bonds from 6045 MD Rte 5 Ext
2,724,150.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

44,800.00	FY05 Bonds
31,900.00	FY07 Bonds
1,555.00	FY08 Bonds
1,845,248.64	FY10 Bonds
1,923,503.64	TOTAL LTD

FY	Bonded	Expended	%
05	44,800	44,800	100%
07	31,900	31,900	100%
08	1,555	1,555	100%
10	1,845,249	1,845,249	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	WBCM	$3,950.00	$1,382.50	65%
	Bolton Latham	11,780.00	0.00	100%
Design/Build	AB Construction	2,085,548.16	0.00	100%

COMMENTS:

Water Funding	Funding Source	
100%	UF	Other:
Sewer Funding	FF	
0%	CF 100%	

Property has been transferred.
State Grant completed.
FORMERLY: BRYAN'S RD BUSINESS PARK
PROJECT IS FULLY FUNDED.

PROJECT: **Reclaimed Water Use Study**

In an effort to begin the "Closed Loop" water and sewer system, a water re-use study must be completed. This study would include an evaluation of the potential customers and locations of treated wastewater effluent, the needs of the associated distribution system, cost estimates for design and construction, an evaluation of system operations, and a preliminary design of the distribution and return systems. Further the development of a Water Re-Use Plan, associated regulations, and fee structure.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 6040

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	135,221.91	260,000.00	124,778.09	52%	30-48-76-0602-000 6040-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$135,221.91	$260,000.00	$124,778.09	52%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$107.73	$110.00	$2.27	98%	30-48-76-0601-000 6040-0437
ADMINISTRATION	12,149.46	11,920.00	(229.46)	102%	30-48-76-0601-000 6040-0441
A&E	67,822.53	203,320.00	135,497.47	33%	30-48-76-0601-000 6040-0443
LAND & ROW	16,706.88	16,710.00	3.12	100%	30-48-76-0601-000 6040-0444
CONSTRUCTION	0.00	0.00	0.00		30-48-76-0601-000 6040-0450
CONTINGENCY	0.00	9,560.00	9,560.00	0%	30-48-76-0601-000 6040-0468
MISCELLANEOUS	18,373.02	18,380.00	6.98	100%	30-48-76-0601-000 6040-0469
EQUIPMENT	0.00	0.00	0.00		30-48-76-0601-000 6040-0505
	$115,159.62	$260,000.00	$144,840.38	44%	

PROJECT BALANCE	$20,062.29	$0.00

BUDGET HISTORY

260,000.00 FY 01 Bonds

260,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

4,023.83	FY01 Bonds
16,632.68	FY01 Bonds Transfer from 6005
91,100.00	FY07 Bonds
276.00	FY08 Bonds
2,219.89	FY09 Bonds
20,969.51	FY10 Bonds
135,221.91	TOTAL LTD

FY	Bonded	Expended	%
01	20,657	20,657	100%
07	91,100	91,100	100%
08	276	276	100%
09	2,220	2,220	100%
10	20,970	907	4%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	DMW	$35,000.00	$7,559.91	78%
	KCI Technologies	25,000.00	0.00	100%
	Philbrick	25,000.00	9,617.56	62%
Misc.	McGuire Woods	17,686.70	0.00	100%

COMMENTS:

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding	FF	
0%	CF	

ESTIMATED TOTAL PROJECT COST: $ 350,000.00

PROJECT: **Old Washington RD. Watermain Extension**

Water main extension from Old Washington Road to Substation Road. Add 10" line parallel to existing 6" line to boost pressure in the commercial and industrial sector of Waldorf. This will help transfer the water from Pinefield Tower to the rest of Waldorf. Location will be Old Washington Road from Rte. 5 to Substation Road.

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **6041**

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		30-48-76-0602-000 6041-0388
BOND PROCEEDS	394,922.90	1,352,000.00	957,077.10	29%	30-48-76-0602-000 6041-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$394,922.90	$1,352,000.00	$957,077.10	29%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$53,040.06	$76,000.00	$22,959.94	70%	30-48-76-0601-000 6041-0437
ADMINISTRATION	39,783.11	40,000.00	216.89	99%	30-48-76-0601-000 6041-0441
A&E	70,150.00	169,900.00	99,750.00	41%	30-48-76-0601-000 6041-0443
LAND & ROW	92,500.00	175,000.00	82,500.00	53%	30-48-76-0601-000 6041-0444
CONSTRUCTION	0.00	745,900.00	745,900.00	0%	30-48-76-0601-000 6041-0450
CONTINGENCY	0.00	72,200.00	72,200.00	0%	30-48-76-0601-000 6041-0468
MISCELLANEOUS	32,215.46	73,000.00	40,784.54	44%	30-48-76-0601-000 6041-0469
EQUIPMENT	0.00	0.00	0.00		30-48-76-0601-000 6041-0505
	$287,688.63	$1,352,000.00	$1,064,311.37	21%	

PROJECT BALANCE	$107,234.27	$0.00

BUDGET HISTORY

43,000.00	FY01 Bonds
265,000.00	FY02 Other
270,000.00	FY09 Original Budget, Bonds
774,000.00	FY10 Original Budget, Bonds
1,352,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

4,100.00	FY 2001 Bond Issue
2,316.04	FY 2002 Bond Issue
179,800.00	FY 2005 Bond Issue
39,995.35	FY 2008 Bond Issue
168,711.51	FY 2010 Bond Issue
394,922.90	TOTAL LTD

FY	Bonded	Expended	%
01	4,100	4,100	100%
02	2,316	2,316	100%
05	179,800	179,800	100%
08	39,995	39,995	100%
10	168,712	61,477	36%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	KCI	$28,900.00	$0.00	100%
	Harms & Assoc.	66,000.00	24,750.00	63%
Inspection	Harms & Assoc.	83,300.00	83,300.00	0%
Land	Harms & Assoc.	8,800.00	8,800.00	0%
	Phelps Title	7,600.00	0.00	100%
Misc	Harms & Assoc.	3,000.00	3,000.00	0%
	DMW	8,125.00	8,125.00	0%

COMMENTS:

PROJECT IS FULLY FUNDED.

Water Funding	Funding Source	
100%	UF 86%	Other:
Sewer Funding	FF	
0%	CF 14%	

Project: **MD Rt. 5 Water Extension**

A 12" water main to be extended from White Oak Drive to Chaney Place. This main extension will serve to promote economic development.

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **6045**

PROJECT TYPE: WATER

STATUS: Complete - Under Warranty
PROJECT RESPONSIBILITY: PGM - Capital Srvcs

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: Specs	950.00	0.00	(950.00)		
BOND PROCEEDS	2,078,517.02	2,471,000.00	392,482.98	84%	30-48-76-0602-000 6045-0389
PAY-GO OPERATING	63,768.74	119,350.00	55,581.26	53%	30-48-76-0602-000 6045-0390
TOTAL	$2,143,235.76	$2,590,350.00	$447,114.24	83%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$170,990.50	$173,240.00	$2,249.50	99%	30-48-76-0601-000 see phase
ADMINISTRATION	57,446.97	55,990.00	(1,456.97)	103%	30-48-76-0601-000 see phase
A&E	134,974.82	134,730.00	(244.82)	100%	30-48-76-0601-000 see phase
LAND & ROW	287,291.51	301,000.00	13,708.49	95%	30-48-76-0601-000 see phase
CONSTRUCTION	1,516,428.31	1,739,380.00	222,951.69	87%	30-48-76-0601-000 see phase
CONTINGENCY	0.00	123,000.00	123,000.00	0%	30-48-76-0601-000 see phase
MISCELLANEOUS	69,372.27	63,010.00	-6,362.27	110%	30-48-76-0601-000 see phase
EQUIPMENT	0.00	0.00	0.00		30-48-76-0601-000 see phase
	$2,236,504.38	$2,590,350.00	$353,845.62	86%	

PROJECT BALANCE	($93,268.62)	$0.00

BUDGET HISTORY

180,000.00	FY 02 Operating Transfer
346,000.00	FY 04 Bonds
878,000.00	FY07 Original Budget Bonds
1,287,000.00	FY08 Original Budget Bonds
(60,650.00)	FY10 PayGo xfr to 6065 Jude House Water
(40,000.00)	FY11 MidYr xfr to 6039 Bryans Rd Bus
2,590,350.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

94,100.00	FY05 Bonds
344,300.00	FY07 Bonds
641,144.02	FY08 Bonds
568,973.00	FY09 Bonds
430,000.00	FY10 Bonds
2,078,517.02	TOTAL LTD

FY	Bonded	Expended	%
05	94,100	94,100	100%
07	344,300	344,300	100%
08	641,144	641,144	100%
09	568,973	568,973	100%
10	430,000	430,000	100%

SEE DETAIL PER PHASE

Project: **MD Rt. 5 Water Extension**

PROJECT NUMBER **6045**

DETAIL PER PHASE

PHASE I *Complete*			ACTUAL LTD EXPENSES	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET
PHI INSPECTION	6045	437	$75,239.27	$75,240.00	$0.73	100%
PHI ADMIN	6045	441	36,199.32	35,920.00	(279.32)	101%
PHI A&E	6045	443	57,974.82	57,730.00	(244.82)	100%
PHI LAND & ROW	6045	444	82,999.71	83,000.00	0.29	100%
PHI CONSTRUCTION	6045	450	756,397.91	766,380.00	9,982.09	99%
PHI CONTINGENCY	6045	468	0.00	0.00	0.00	
PHI MISCELLANEOUS	6045	469	5,000.99	5,010.00	9.01	100%
			$1,013,812.02	$1,023,280.00	$9,467.98	99%
PHASE II *In Warranty*						
PHII INSPECTION	6045	2437	$95,751.23	$98,000.00	$2,248.77	98%
PHII ADMIN	6045	2441	21,247.65	20,070.00	(1,177.65)	106%
PHII A&E	6045	2443	77,000.00	77,000.00	0.00	100%
PHII LAND & ROW	6045	2444	204,291.80	218,000.00	13,708.20	94%
PHII CONSTRUCTION	6045	2450	760,030.40	973,000.00	212,969.60	78%
PHII CONTINGENCY	6045	2468	0.00	123,000.00	123,000.00	0%
PHII MISCELLANEOUS	6045	2469	64,371.28	58,000.00	(6,371.28)	111%
			$1,222,692.36	$1,567,070.00	$344,377.64	78%
		TOTAL	$2,236,504.38	$2,590,350.00	$353,845.62	

CONTRACT INFORMATION:

Phase	**Contractor**	**Contract Amount**	**Remaining Balance**	**% Complete**
AE/Land/Misc	South Star	$57,729.68	$0.00	100%
PH I A&E	EA Engineering	47,634.63	0.00	100%
PH I Construction	Reliable	756,357.25	0.00	100%
Ph II A&E	A. Morton	76,000.00	245.14	100%
PH II Construction	Gradient Const.	760,030.40	19,000.76	98%

COMMENTS:

Water Funding	**Funding Source**		
100%	UF		**Other:**
Sewer Funding	FF		
0%	CF	100%	

PROJECT IS FULLY FUNDED.

PROJECT: **Bryans Road Water Transmission Main**

To install 16 inch water transmission main to Rte. 210 to enhance water distribution to and from the newly constructed 1 MG Elevated Water Tower.

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **6053**

PROJECT TYPE: WATER

STATUS: Complete

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

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	1,050,514.40	1,410,000.00	359,485.60	75%	30-48-76-0602-000 6053-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$1,050,514.40	$1,410,000.00	$359,485.60	75%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$92,669.73	$82,000.00	($10,669.73)	113%	30-48-76-0601-000 6053-0437
ADMINISTRATION	38,406.52	36,000.00	(2,406.52)	107%	30-48-76-0601-000 6053-0441
A&E	7,236.17	82,000.00	74,763.83	9%	30-48-76-0601-000 6053-0443
LAND & ROW	204,000.00	204,000.00	0.00	100%	30-48-76-0601-000 6053-0444
CONSTRUCTION	674,973.35	825,000.00	150,026.65	82%	30-48-76-0601-000 6053-0450
CONTINGENCY	0.00	99,000.00	99,000.00	0%	30-48-76-0601-000 6053-0468
MISCELLANEOUS	33,228.63	82,000.00	48,771.37	41%	30-48-76-0601-000 6053-0469
EQUIPMENT	0.00	0.00	0.00		30-48-76-0601-000 6053-0505
	$1,050,514.40	$1,410,000.00	$359,485.60	75%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

298,000.00 FY04 Bonds
1,112,000.00 FY05 Bonds
1,410,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

703,823.33 FY 2005 Bond Issue
3,800.00 FY 2006 Bond Issue
320,587.00 FY 2008 Bond Issue
162.00 FY 2009 Bond Issue
22,141.99 FY 2010 Bond Issue
1,050,514.32 TOTAL LTD FUNDING

FY	Bonded	Expended	%
05	703,823	703,823	100%
06	3,800	3,800	100%
08	320,587	320,587	100%
09	162	162	100%
10	22,142	22,142	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Ben Dyer	$6,818.00	$0.00	100%
Construction	Sagres Construction	672,509.00	0.00	100%
	So. MD Signs	1,243.00	0.00	100%

COMMENTS:

A budget adjustment is pending to move a portion of the remaining funds to Project 6077 Strawberry Hills Water Line.

Water Funding 100%	Funding Source UF 25%	Other:
Sewer Funding 0%	FF CF 75%	

PROJECT IS FULLY FUNDED.

PROJECT: **Cross County Connector Water Transmission Main Extension**

To construct a 16" water main concurrent along the Cross County Connector to provide an east-west southern transmission main to meet the demands of development pressure between Middletown Rd. and Rte. 229. This transmission main will also serve as an additional loop between the Waldorf Meter System and the Bryan's Road Water System.

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **6054**

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

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	1,838,068.44	6,031,520.00	4,193,451.56	30%	30-48-76-0602-000 6054-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$1,838,068.44	$6,031,520.00	$4,193,451.56	30%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$350,750.97	$464,970.00	$114,219.03	75%	30-48-76-0601-000 see detail
ADMINISTRATION	199,476.26	201,000.00	1,523.74	99%	30-48-76-0601-000 see detail
A&E	177,686.49	512,330.00	334,643.51	35%	30-48-76-0601-000 see detail
LAND & ROW	0.00	0.00	0.00		30-48-76-0601-000 see detail
CONSTRUCTION	1,136,728.01	4,141,500.00	3,004,771.99	27%	30-48-76-0601-000 see detail
CONTINGENCY	0.00	390,000.00	390,000.00	0%	30-48-76-0601-000 see detail
MISCELLANEOUS	63,657.78	321,720.00	258,062.22	20%	30-48-76-0601-000 see detail
EQUIPMENT	0.00	0.00	0.00		30-48-76-0601-000 see detail
	$1,928,299.51	$6,031,520.00	$4,103,220.49	32%	

PROJECT BALANCE	($90,231.07)	$0.00

BUDGET HISTORY

116,000.00	FY04 Bonds
1,312,000.00	FY05 Bonds
2,093,000.00	FY06 Bonds
(503,390.00)	F07 xfr to 6051 bonds Middletown Rd Wtr Ext
2,929,000.00	FY08 Original Budget Bonds
84,910.00	FY08 xfr from 6051 Middletown Rd Wtr Ext
6,031,520.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

1,049,004.00	FY 2004 Bonds
342,296.00	FY 2005 Bonds
261,375.16	FY 2008 Bonds
139,961.16	FY 2009 Bonds
45,432.12	FY 2010 Bonds
1,838,068.44	TOTAL LTD FUNDING

FY	Bonded	Expended	%
04	1,049,004	1,049,004	100%
05	342,296	342,296	100%
08	261,375	261,375	100%
09	139,961	139,961	100%
10	45,432	45,432	100%

SEE DETAIL PER PHASE

PROJECT: **Cross County Connector Water Trans.**

PROJECT NUMBER **6054**

DETAIL PER PHASE

PROJECT RESPONSIBILITY: PGM

PHASE IV	*Complete*		ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET
PHIV INSPECTION	6054	4437	$142,970.00	$143,970.00	$1,000.00	99%
PHIV ADMIN	6054	4441	50,000.00	50,000.00	0.00	100%
PHIV A & E	6054	4443	97,326.86	97,330.00	3.14	100%
PHIV LAND & ROW	6054	4444	0.00	0.00	0.00	
PHIV CONST.	6054	4450	1,136,728.01	1,139,010.00	2,281.99	100%
PHIV CONT.	6054	4468	0.00	0.00	0.00	
PHIV MISC	6054	4469	719.40	720.00	0.60	100%
			$1,427,744.27	$1,431,030.00	$3,285.73	100%
PHASE V						
PHV INSPECTION	6054	5437	104,960.37	171,000.00	66,039.63	61%
PHV ADMIN	6054	5441	75,715.72	76,000.00	284.28	100%
PHV A & E	6054	5443	25,393.70	133,000.00	107,606.30	19%
PHV CONST.	6054	5450	0.00	1,492,490.00	1,492,490.00	0%
PHV CONT.	6054	5468	0.00	205,000.00	205,000.00	0%
PHV MISC	6054	5469	20,744.32	171,000.00	150,255.68	12%
			$226,814.11	$2,248,490.00	$2,021,675.89	10%
PHASE VI						
PHVI NSPECTION	6054	6437	48,780.54	69,000.00	20,219.46	71%
PHVI ADMIN	6054	6441	33,382.63	34,000.00	617.37	98%
PHVI A & E	6054	6443	17,526.19	145,000.00	127,473.81	12%
PHVI CONST.	6054	6450	0.00	690,000.00	690,000.00	0%
PHVI CONT.	6054	6468	0.00	84,000.00	84,000.00	0%
PHVI MISC	6054	6469	19,569.89	69,000.00	49,430.11	28%
			$119,259.25	$1,091,000.00	$971,740.75	11%
PHASE VII						
PHVII INSPECTION	6054	7437	54,040.06	81,000.00	26,959.94	67%
PHVII ADMIN	6054	7441	40,377.91	41,000.00	622.09	98%
PHVII A & E	6054	7443	37,439.74	137,000.00	99,560.26	27%
PHVII LAND & ROW	6054	7444	0.00	0.00	0.00	
PHVII CONST.	6054	7450	0.00	820,000.00	820,000.00	0%
PHVII CONT.	6054	7468	0.00	101,000.00	101,000.00	0%
PHVII MISC	6054	7469	22,624.17	81,000.00	58,375.83	28%
			$154,481.88	$1,261,000.00	$1,106,518.12	12%
		TOTAL	1,928,299.51	6,031,520.00	4,103,220.49	

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%
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:

Water Funding	Funding Source	
100%	UF	Other:
Sewer Funding	FF	
0%	CF 100%	

ESTIMATED TOTAL PROJECT COST: 7,577,520.00

PROJECT: **Mill Hill Transmission Main Extension**

Construct a 12 inch water main concurrent with the Construction of Mill Hill Road Extended to provide looping and an alternative north-south transmission main to serve this developing area.

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **6056**

PROJECT TYPE: WATER

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

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	22,822.71	564,000.00	541,177.29	4%	30-48-76-0602-000 6056-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$22,822.71	$564,000.00	$541,177.29	4%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$4,687.00	$34,000.00	$29,313.00	14%	30-48-76-0601-000 6056-0437
ADMINISTRATION	20,777.81	21,150.00	372.19	98%	30-48-76-0601-000 6056-0441
A&E	0.00	64,000.00	64,000.00	0%	30-48-76-0601-000 6056-0443
LAND & ROW	0.00	0.00	0.00		30-48-76-0601-000 6056-0444
CONSTRUCTION	0.00	340,000.00	340,000.00	0%	30-48-76-0601-000 6056-0450
CONTINGENCY	0.00	40,850.00	40,850.00	0%	30-48-76-0601-000 6056-0468
MISCELLANEOUS	5,675.00	64,000.00	58,325.00	9%	30-48-76-0601-000 6056-0469
EQUIPMENT	0.00	0.00	0.00		30-48-76-0601-000 6056-0505
	$31,139.81	$564,000.00	$532,860.19	6%	
PROJECT BALANCE	($8,317.10)	$0.00			

BUDGET HISTORY

139,000.00	FY04 Bonds
425,000.00	FY05 Bonds
564,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

19,300.00	FY 05 Bonds
1,348.00	FY08 Bonds
999.71	FY09 Bonds
1,175.00	FY10 Bonds
22,822.71	TOTAL LTD FUNDING

FY	Bonded	Expended	%
05	19,300	19,300	100%
08	1,348	1,348	100%
09	1,000	1,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	AB Cons.	$27,000.00	$27,000.00	0%
Miscellaneous	DMW	8,125.00	8,125.00	0%

COMMENTS:

Water Funding	Funding Source	
100%	UF	Other:
Sewer Funding	FF	
0%	CF 100%	

ESTIMATED TOTAL PROJECT COST: 974,000.00

PROJECT: **Acton Lane Ph III Water Main Extension**

To provide approximately 1,400 L.F. of 12 inch water system interconnection to allow for the efficient flow distribution of water, per the water model. To be constructed with Acton Lane Ph. III Road project.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 6061

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

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	93,576.44	318,000.00	224,423.56	29%	30-48-76-0602-000 6061-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$93,576.44	$318,000.00	$224,423.56	29%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$12,581.51	$18,000.00	$5,418.49	70%	30-48-76-0601-000 6061-0437
ADMINISTRATION	13,806.20	13,440.00	(366.20)	103%	30-48-76-0601-000 6061-0441
A&E	7,511.87	18,000.00	10,488.13	42%	30-48-76-0601-000 6061-0443
LAND & ROW	52,762.27	52,770.00	7.73	100%	30-48-76-0601-000 6061-0444
CONSTRUCTION	0.00	179,000.00	179,000.00	0%	30-48-76-0601-000 6061-0450
CONTINGENCY	0.00	18,790.00	18,790.00	0%	30-48-76-0601-000 6061-0468
MISCELLANEOUS	12,749.32	18,000.00	5,250.68	71%	30-48-76-0601-000 6061-0469
EQUIPMENT	0.00	0.00	0.00		
	$99,411.17	$318,000.00	$218,588.83	31%	

PROJECT BALANCE	($5,834.73)	$0.00

BUDGET HISTORY

74,000.00	FY05 Bonds
244,000.00	FY06 Bonds
318,000.00	Total LTD Funding

BOND FUNDING HISTORY

52,770.00	FY 05 Bonds
18,717.00	FY06 Bonds
967.46	FY08 Bonds
1,267.98	FY09 Bonds
19,854.00	FY10 Bonds
93,576.44	Total Bond Issue

FY	Bonded	Expended	%
05	52,770	52,770	100%
06	18,717	18,717	100%
08	967	967	100%
09	1,268	1,268	100%
10	19,854	19,854	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	AB Consultants	$9,080.00	$1,816.00	80%
Miscellaneous	DMW	8,125.00	8,125.00	0%

COMMENTS:

Water Funding	Funding Source	
100%	UF	Other:
Sewer Funding	FF	
0%	CF 100%	

PROJECT IS FULLY FUNDED.

PROJECT: **Mt. Carmel Woods Water System**

Address customer complaints of low water pressure in Mt. Carmel Woods water system; replace transfer pumps and interior piping, install standby generator with auto transfer switch, install pressure relief valve, and upgrade controls and electrical service.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 6063

PROJECT TYPE: WATER

STATUS: SUB. COMPLETE

PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER: Dvlpr Contribution	0.00	16,000.00	16,000.00	0%	30-48-76-0602-000 6063-0388
BOND PROCEEDS	756,000.00	756,000.00	0.00	100%	30-48-76-0602-000 6063-0389
PAY-GO FUND BALANCE	22,071.40	23,000.00	928.60	96%	30-48-76-0602-000 6063-0390
TOTAL	$778,071.40	$795,000.00	$16,928.60	98%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	12,009.76	12,100.00	90.24	99%	30-48-76-0601-000 6063-0441
A&E	0.00	0.00	0.00		30-48-76-0601-000 6063-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	760,913.68	778,900.00	17,986.32	98%	30-48-76-0601-000 6063-0450
CONTINGENCY	0.00	0.00	0.00		30-48-76-0601-000 6063-0468
MISCELLANEOUS	3,781.18	4,000.00	218.82	95%	30-48-76-0601-000 6063.0469
EQUIPMENT	0.00	0.00	0.00		30.48.76.0601.000 6063-0505
	$776,704.62	$795,000.00	$18,295.38	98%	

PROJECT BALANCE	$1,366.78	$0.00

BUDGET HISTORY

102,000.00	FY06 Dvlpr Cont 16K, Bonds 63K, PayGo 23K
213,000.00	FY07 Original Budget Bonds
246,000.00	FY08 Original Budget Bonds
234,000.00	FY09 xfr from 6052 Well Upgrades
795,000.00	Total LTD Funding

BOND FUNDING HISTORY

101,621.00	FY 2006 Bonds
183,381.00	FY 2007 Bonds
277,856.00	FY 2008 Bonds
183,668.75	FY 2009 Bonds
9,473.25	FY 2010 Bonds
756,000.00	Total Bonds

FY	Bonded	Expended	%
06	101,621	101,621	100%
07	183,381	183,381	100%
08	277,856	277,856	100%
09	183,669	183,669	100%
10	9,473	8,106	86%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	AC Schultes	$452,707.50	$0.00	100%
	AC Schultes	2,070.00	0.00	100%
	AC Schultes	12,681.00	12,681.00	0%
	Long Fence	2,380.00	0.00	100%
	Monarch	2,050.00	0.00	100%
	Louis Palmer	700.00	0.00	100%

COMMENTS:

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding 0%	FF	
	CF	

Connection Fee funding is from 8 new lots.

Contract with AC Schultes for transducer installation and redevelopment of Well #4, outstanding total of $12,861. Completion date end of April 2012.

PROJECT IS FULLY FUNDED.

PROJECT: **Development District Water System**

To develop a Comprehensive Operational Plan for existing and future water systems within the Development District as it relates to system interconnections, well and tower locations, automation, etc.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 6064

PROJECT TYPE: WATER

STATUS: SUB. COMPLETE

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

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 FUND BALANCE	104,279.29	232,000.00	127,720.71	45%	30-48-76-0601-000 6064-0390
TOTAL	$104,279.29	$232,000.00	$127,720.71	45%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	28,070.03	27,050.00	(1,020.03)	104%	30-48-76-0601-000 6064-0441
A&E	76,209.26	194,000.00	117,790.74	39%	30-48-76-0601-000 6064-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	10,950.00	10,950.00	0%	30-48-76-0601-000 6064-0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$104,279.29	$232,000.00	$127,720.71	45%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

232,000.00 FY06 PayGo

232,000.00 Total LTD Funding

BOND FUNDING HISTORY

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Patton, Harris, Rust & Assoc.	$58,000.00	$0.00	100%
	DMW	25,000.00	16,057.25	36%

COMMENTS:

PROJECT IS FULLY FUNDED.

Water Funding	Funding Source		
100%	UF		Other:
Sewer Funding	FF		
0%	CF	100%	

PROJECT: **Waldorf Water Tower #6**

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 6067

Design and construction of a water tower is needed in the Waldorf Water System to keep up with demands. Tower #6 will be sited either in the center (Bensville) or east side (St. Charles) of the Development District. Tower #7 will be at one or the other sites noted above. Development activity and demand will dictate the location.

PROJECT TYPE: WATER

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	197,595.00	4,345,000.00	4,147,405.00	5%	30.48.76.0602.000 6067.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$197,595.00	$4,345,000.00	$4,147,405.00	5%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$92,500.00	$295,000.00	$202,500.00	31%	30.48.76.0601.000 6067.0437
ADMINISTRATION	121,434.99	127,000.00	5,565.01	96%	30.48.76.0601.000 6067.0441
A&E	24,980.00	295,000.00	270,020.00	8%	30.48.76.0601.000 6067.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	2,947,000.00	2,947,000.00	0%	30.48.76.0601.000 6067.0450
CONTINGENCY	0.00	380,000.00	380,000.00	0%	30.48.76.0601.000 6067.0468
MISCELLANEOUS	32,978.17	301,000.00	268,021.83	11%	30.48.76.0601.000 6067.0469
EQUIPMENT	0.00	0.00	0.00		
	$271,893.16	$4,345,000.00	$4,073,106.84	6%	

PROJECT BALANCE	($74,298.16)	$0.00

BUDGET HISTORY

336,000.00	FY07 Original Budget, Bonds
4,009,000.00	FY08 Original Budget Bonds
4,345,000.00	Total LTD Funding

BOND FUNDING HISTORY

90,000.00	FY 2008 Bond Issue
86,195.00	FY 2009 Bond Issue
21,400.00	FY 2010 Bond Issue
197,595.00	Total Bond Issue

FY	Bonded	Expended	%
08	90,000	90,000	100%
09	86,195	86,195	100%
10	21,400	21,400	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	C.N.A., Inc	$24,980.00	$0.00	100%
Miscellaneous	DMW	8,125.00	8,125.00	0%

COMMENTS:

Water Funding	Funding Source	
100%	UF	Other:
Sewer Funding	FF	
0%	CF 100%	

PROJECT IS FULLY FUNDED.

PROJECT: **Cliffton Water System Improvements**

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 6069

The water system at Cliffton requires improvements to solve pressure and capacity issues for not only the existing connections, but to also further support the building of the remaining 200 lots of record within the development. Additional storage will be needed and the existing piping system will have to be evaluated for sufficiency and reliability. A 250,000 gal elevated storage tank will be installed along with the necessary tie-in piping and system interconnections.

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM-Capital Srvcs

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	109,382.60	939,000.00	829,617.40	12%	30.48.76.0602.000 6069.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$109,382.60	$939,000.00	$829,617.40	12%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$8,000.00	$72,000.00	$64,000.00	11%	30.48.76.0601.000 6069.0437
ADMINISTRATION	13,071.66	21,000.00	7,928.34	62%	30.48.76.0601.000 6069.0441
A&E	65,415.85	416,000.00	350,584.15	16%	30.48.76.0601.000 6069.0443
LAND & ROW	8,000.00	82,000.00	74,000.00	10%	30.48.76.0601.000 6069.0444
CONSTRUCTION	0.00	309,000.00	309,000.00	0%	30.48.76.0601.000 6069.0450
CONTINGENCY	0.00	39,000.00	39,000.00	0%	30.48.76.0601.000 6069.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$94,487.51	$939,000.00	$844,512.49	10%	
PROJECT BALANCE	$14,895.09	$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
939,000.00	Total LTD Funding

BOND FUNDING HISTORY

94,272.60	FY 2008 Bond Issue
15,110.00	FY 2010 Bond Issue
109,382.60	Total Bond Issue

FY	Bonded	Expended	%
08	94,273	94,273	100%
10	15,110	215	1%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Whitman, Requardt	$90,235.54	$24,819.69	72%

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%	

Currently finalizing 30% design documents. Contract with Whitman, Requardt & Associates totals $24,820. **Transferred to PGM.**

ESTIMATED TOTAL PROJECT COST: $2,031,000.00

PROJECT: **Chapel Point Woods Water Transmission Main**

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **6071**

The purpose of this project is to construct a waterline from the new production well located on the Jude House/Bel Alton Site to the Chapel Point Woods Subdivision. This waterline will provide a primary water supply for the Chapel Point Woods Subdivision during maintenance, or, should problems occur with the current reverse osmosis treatment system.

PROJECT TYPE: WATER

STATUS: SUB. COMPLETE

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	492,584.11	530,000.00	37,415.89	93%	30.48.76.0602.000 6071.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$492,584.11	$530,000.00	$37,415.89	93%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$10,000.00	$10,000.00	$0.00	100%	30-48-76-0601-000-6071-0437
ADMINISTRATION	17,075.21	17,200.00	124.79	99%	30-48-76-0601-000 6071-0441
A&E	31,796.26	31,800.00	3.74	100%	30-48-76-0601-000 6071-0443
LAND & ROW	74,230.00	111,810.00	37,580.00	66%	30-48-76-0601-000 6071-0444
CONSTRUCTION	355,182.52	355,190.00	7.48	100%	30-48-76-0601-000 6071-0450
CONTINGENCY	0.00	0.00	0.00		30-48-76-0601-000 6071-0468
MISCELLANEOUS	3,900.59	4,000.00	99.41	98%	30-48-76-0601-000 6071-0469
EQUIPMENT	0.00	0.00	0.00		
	$492,184.58	$530,000.00	$37,815.42	93%	

PROJECT BALANCE	$399.53	$0.00

BUDGET HISTORY

530,000.00	FY07 Budget, Bonds
530,000.00	Total LTD Funding

BOND FUNDING HISTORY

389,117.14	FY07 Bond Issue
92,467.45	FY08 Bond Issue
10,999.53	FY10 Bond Issue
492,584.12	Total Bonds

FY	Bonded	Expended	%
07	389,117	389,117	100%
08	92,467	92,467	100%
10	11,000	10,600	96%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Ben Dyer	$23,909.69	$0.00	100%
	Celadon Tech.	9,750.00	0.00	100%
Construction	Gradient	367,703.82	0.00	100%
Land	Lovanne Cline & Assoc.	12,000.00	2,800.00	77%
Miscellaneous	Ben Dyer	1,000.00	940.00	6%

COMMENTS:

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding	FF	
0%	CF	

PROJECT IS FULLY FUNDED.

PROJECT: **Mattawoman Water Quality Lab**

With the ever increasing requirements for sampling/analysis regulatory compliance, a remodeling of the lab is essential for maximum and efficient use of existing space. An engineering firm with experience in this area would be used to ensure the correct design. Proposed work includes removing the central lab bench in Room 2 & replacing it w/3 benches equipped w/sinks, shelves & electrical outlets to render them useful as work-stations. In addition, a fume hood would be installed for safety purposes. Electrical, plumbing & duct work, as well as floor replacement (due to tearing up of the concrete floors for sink drains), has been estimated by Department of Public Works -Public Facilities.

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **6072**

PROJECT TYPE: WATER

STATUS: SUB. COMPLETE

PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER: WSSC SHARE 7.5%	7,667.10	9,000.00	1,332.90	85%	30-48-76-0602-000 6072-0346
BOND PROCEEDS	109,000.00	109,000.00	0.00	100%	30-48-76-0602-000 6072-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$116,667.10	$118,000.00	$1,332.90	99%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	3,198.08	3,300.00	101.92	97%	30-48-76-0601-000 6072-0441
A&E	14,850.00	14,900.00	50.00	100%	30-48-76-0601-000 6072-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	48,884.99	48,000.00	(884.99)	102%	30-48-76-0601-000 6072-0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	36,229.62	51,800.00	15,570.38	70%	30-48-76-0601-000 6072-0505
	$103,162.69	$118,000.00	$14,837.31	87%	
PROJECT BALANCE	$13,504.41	$0.00			

BUDGET HISTORY

118,000.00 FY 08 Budget; 9K WSSC, 109K Bonds

118,000.00 Total LTD Funding

BOND FUNDING HISTORY

15,500.00 FY08 Bonds
93,500.00 FY10 Bonds

109,000.00 Total Bonds

FY	Bonded	Expended	%
08	15,500	15,500	100%
10	93,500	79,925	85%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
AE/Design	Ben Dyer/R.L. Litten	$14,850.00	$0.00	100%
Construction	Hash Construction	45,919.00	0.00	100%
	Southern MD Floors	1,269.00	0.00	100%
	Traxle	35,475.00	24,925.00	30%

COMMENTS:

Water Funding	**Funding Source**	
50%	UF 100%	Other:
Sewer Funding	FF	
50%	CF	

Contract with Traxle for fume hood for Lab #1; outstanding total $24,925. Awaiting installation and testing. Completion date **May 2012.**

PROJECT IS FULLY FUNDED.

PROJECT: **Water & Sewer Ordinance Tech. Study**

To solicit a professional services consultant to review the existing technical requirements within the existing Water & Sewer Ordinance, proposed staff inclusions, to compare to other regional jurisdictions, and to provide the technical revisions to update this aspect of the ordinance.

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **6073**

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

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 FUND BALANCE	18,721.47	33,000.00	14,278.53	57%	30-48-76-0602-000 6073-0390
TOTAL	$18,721.47	$33,000.00	$14,278.53	57%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	2,732.94	2,000.00	(732.94)	137%	30-48-76-0601-000 6073-0441
A&E	15,988.53	25,000.00	9,011.47	64%	30-48-76-0601-000 6073-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	3,000.00	3,000.00	0%	30-48-76-0601-000 6073-0468
MISCELLANEOUS	0.00	3,000.00	3,000.00	0%	30-48-76-0601-000 6073-0469
EQUIPMENT	0.00	0.00	0.00		
	$18,721.47	$33,000.00	$14,278.53	57%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

33,000.00 FY 08 Original Budget; Fund Balance

33,000.00 Total LTD Funding

BOND FUNDING HISTORY

0.00 Total Bonds

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	WRM	$23,850.00	$0.00	100%

COMMENTS:

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding 0%	FF	
	CF	

PROJECT IS FULLY FUNDED.

PROJECT: **Berry Hill Manor Water Tower Rehab.**

The .5 MG Berry Hill Water Tower has been in service since 1994 and is in need of rehabilitation work, which will include power washing, some blasting, painting, overcoating and misc. metals work.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 6074

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	507,008.61	1,626,000.00	1,118,991.39	31%	30.48.76.0602.000 6074.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$507,008.61	$1,626,000.00	$1,118,991.39	31%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$92,778.92	$110,000.00	$17,221.08	84%	30.48.76.0601.000 6074.0437
ADMINISTRATION	37,805.25	46,000.00	8,194.75	82%	30.48.76.0601.000 6074.0441
A&E	19,532.25	79,000.00	59,467.75	25%	30.48.76.0601.000 6074.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	225,672.50	1,136,000.00	910,327.50	20%	30.48.76.0601.000 6074.0450
CONTINGENCY	0.00	145,000.00	145,000.00	0%	30.48.76.0601.000 6074.0468
MISCELLANEOUS	28,714.97	110,000.00	81,285.03	26%	30.48.76.0601.000 6074.0469
EQUIPMENT	0.00	0.00	0.00		
	$404,503.89	$1,626,000.00	$1,221,496.11	25%	

PROJECT BALANCE	$102,504.72	$0.00

BUDGET HISTORY

547,000.00	FY09 Original Budget, Bonds
247,000.00	FY10 Original Budget, Bonds
832,000.00	FY11 Original Budget, Bonds
1,626,000.00	Total LTD Funding

BOND FUNDING HISTORY

68,600.00	FY09 Bond Issue
438,408.61	FY10 Bond Issue
507,008.61	Total Bonds

FY	Bonded	Expended	%
09	68,600	68,600	100%
10	438,409	335,904	77%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	Datanet	$38,964.00	$8,773.25	77%
A&E	Datanet	19,955.00	422.75	98%
Construction	Mediterranean Const.	321,450.00	95,777.50	70%

COMMENTS:

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding	FF	
0%	CF	

PROJECT IS FULLY FUNDED.

PROJECT: **Waldorf Well #17**

Well #17 is required for future allocation within the Waldorf water system.
Production well is estimated at 500,000 gallons per day.

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **6075**

PROJECT TYPE: WATER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Capital Srvcs

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	43,092.45	1,818,000.00	1,774,907.55	2%	30.48.76.0602.000 6075.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$43,092.45	$1,818,000.00	$1,774,907.55	2%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$27,754.71	$127,000.00	$99,245.29	22%	30.48.76.0601.000 6075.0437
ADMINISTRATION	38,758.65	45,000.00	6,241.35	86%	30.48.76.0601.000 6075.0441
A&E	0.00	127,000.00	127,000.00	0%	30.48.76.0601.000 6075.0443
LAND & ROW	24,264.49	52,000.00	27,735.51	47%	30.48.76.0601.000 6075.0444
CONSTRUCTION	0.00	1,274,000.00	1,274,000.00	0%	30.48.76.0601.000 6075.0450
CONTINGENCY	0.00	152,000.00	152,000.00	0%	30.48.76.0601.000 6075.0468
MISCELLANEOUS	20,488.76	41,000.00	20,511.24	50%	30.48.76.0601.000 6075.0469
EQUIPMENT	0.00	0.00	0.00		
	$111,266.61	$1,818,000.00	$1,706,733.39	6%	

PROJECT BALANCE	($68,174.16)	$0.00

BUDGET HISTORY

1,818,000.00 FY09 Original Budget, Bonds

1,818,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

43,092.45 FY09 Bond Issue

43,092.45 Total Bond Funding

FY	Bonded	Expended	%
09	43,092	43,092	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Miscellaneous	DMW	$8,125.00	$8,125.00	0%

COMMENTS:

PROJECT IS FULLY FUNDED.

Water Funding	Funding Source	
100%	UF	Other:
Sewer Funding	FF	
0%	CF 100%	

PROJECT: **Chapman's Wells System Improvements**

This project is the implementation of one of the County Commissioners' Water Resource Advisory Committee (WRAC) recommendations to arrest the decline in water levels in the Bryan's Rd Indian Head area. The use of these highly productive Patuxent Aquifer wells, will enable the County to reduce water withdraws from the Lower Patapsco Aquifer which private wells also use for water supply. This project will consist of performing & engineering evaluation of the project, design & the construction of 4,000l.f. of water line to connect the Chapman's Landing well network to the Bryan's RD water system.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 6076

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	71,068.62	3,383,000.00	3,311,931.38	2%	30.48.76.0602.000 6076.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$71,068.62	$3,383,000.00	$3,311,931.38	2%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$33,872.29	$315,000.00	$281,127.71	11%	30.48.76.0601.000 6076.0437
ADMINISTRATION	64,879.46	82,000.00	17,120.54	79%	30.48.76.0601.000 6076.0441
A&E	0.00	125,000.00	125,000.00	0%	30.48.76.0601.000 6076.0443
LAND & ROW	16,153.88	20,000.00	3,846.12	81%	30.48.76.0601.000 6076.0444
CONSTRUCTION	0.00	2,424,000.00	2,424,000.00	0%	30.48.76.0601.000 6076.0450
CONTINGENCY	0.00	320,000.00	320,000.00	0%	30.48.76.0601.000 6076.0468
MISCELLANEOUS	26,691.05	97,000.00	70,308.95	28%	30.48.76.0601.000 6076.0469
EQUIPMENT	0.00	0.00	0.00		
	$141,596.68	$3,383,000.00	$3,241,403.32	4%	
PROJECT BALANCE	($70,528.06)	$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
3,383,000.00	Total LTD Funding

BOND FUNDING HISTORY

71,068.62	FY09 Bond Issue
71,068.62	Total Local Funding

FY	Bonded	Expended	%
09	71,069	71,069	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Miscellaneous	DMW	$8,125.00	$8,125.00	0%
A&E	DH Steffens	2,365.00	2,365.00	0%

COMMENTS:

Land issue with State has been resolved.
Grant from State for $1,000,000.
ESTIMATED TOTAL PROJECT COST: 4,383,000.00

Water Funding	Funding Source	
100%	UF	Other:
Sewer Funding	FF	
0%	CF 100%	

PROJECT: **Strawberry Hills Water Line Extension**

Based on recommendations of the water Resource Advisory Committee and the MD Geological Survey, this project would seek to reduce the impacts of groundwater withdrawals from the Lower Patapsco Aquifer by interconnecting the existing Strawberry Hills water system to the Bryan's Road Water System. This project consists of extending the existing 12 inch water main approximately 3,500 linear feet along MD Route 227 from Cannon Park Road to Arbor Drive.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 6077

PROJECT TYPE: WATER

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	80,466.00	756,000.00	675,534.00	11%	30.48.76.0602.000 6077.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$80,466.00	$756,000.00	$675,534.00	11%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$12,916.43	$25,000.00	$12,083.57	52%	30.48.76.0601.000 6077.0437
ADMINISTRATION	9,550.71	13,000.00	3,449.29	73%	30.48.76.0601.000 6077.0441
A&E	44,640.50	130,000.00	85,359.50	34%	30.48.76.0601.000 6077.0443
LAND & ROW	14,825.84	25,000.00	10,174.16	59%	30.48.76.0601.000 6077.0444
CONSTRUCTION	0.00	500,000.00	500,000.00	0%	30.48.76.0601.000 6077.0450
CONTINGENCY	0.00	50,000.00	50,000.00	0%	30.48.76.0601.000 6077.0468
MISCELLANEOUS	9,389.51	13,000.00	3,610.49	72%	30.48.76.0601.000 6077.0469
EQUIPMENT	0.00	0.00	0.00		
	$91,322.99	$756,000.00	$664,677.01	12%	

PROJECT BALANCE	($10,856.99)	$0.00

BUDGET HISTORY

756,000.00 FY10 Original Budget, Bonds

756,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

80,466.00 FY10 Bond Issue

80,466.00 TOTAL LTD FUNDING

FY	Bonded	Expended	%
10	80,466	80,466	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Arro Consulting	$53,366.00	$25,066.00	53%

COMMENTS:

Water Funding	Funding Source	
100%	UF 50 %	Other:
Sewer Funding	FF	
0%	CF 50%	

PROJECT IS FULLY FUNDED.

PROJECT: **Cliffton Replacement Well**

Gross alpha levels at Cliffton Well #2 necessitate the drilling of a new well.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 6078

PROJECT TYPE: WATER

STATUS: INACTIVE

PROJECT RESPONSIBILITY: DPW-UT

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	32,932.39	540,000.00	507,067.61	6%	30.48.76.0602.000 6078.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$32,932.39	$540,000.00	$507,067.61	6%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,619.89	2,200.00	580.11	74%	30.48.76.0601.000 6078.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	31,312.50	537,800.00	506,487.50	6%	30.48.76.0601.000 6078.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$32,932.39	$540,000.00	$507,067.61	6%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

540,000.00 FY10 Original Budget, Bonds

540,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

32,932.39 FY10 Bond Issue

32,932.39 TOTAL LTD FUNDING

FY	Bonded	Expended	%
10	32,932	32,932	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	AC Schultes	$31,313.00	$0.00	100%

COMMENTS:

New well construction is on hold pending review of existing well system performance and coordination with design improvements under Cliffton Water System, 6069

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding	FF	
0%	CF	

ESTIMATED TOTAL PROJECT COST: 1,656,000.00

PROJECT: **Jude House/Chapel Point Woods Replacement Well**

A new well is requested at the Jude House site to eliminate the need for Reverse Osmosis unit at Chapel Point Woods Subdivision.

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **6079**

PROJECT TYPE: WATER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-UT

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	253,826.53	276,000.00	22,173.47	92%	30.48.76.0602.000 6079.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$253,826.53	$276,000.00	$22,173.47	92%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,650.28	2,200.00	549.72	75%	30.48.76.0601.000 6079.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	252,176.25	273,800.00	21,623.75	92%	30.48.76.0601.000 6079.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$253,826.53	$276,000.00	$22,173.47	92%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

276,000.00 FY10 Original Budget, Bonds

276,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

253,826.53 FY10 Bond Issue

253,826.53 TOTAL LTD FUNDING

FY	Bonded	Expended	%
10	253,827	253,827	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	AC Schultes	$244,195.00	$0.00	100%

COMMENTS:

Remaining funds to be used for piping and control modifications.

PROJECT IS FULLY FUNDED.

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding 0%	FF	
	CF	

PROJECT: **Automation & Technology Master Plan**

This project request is the result of an extensive study in FY08 and FY09 by Westin Engineering to determine the Information Technology needs of the Department of Public Works - Utilities in order to bring it into the 21st century. The project will include emphasis on Supervisor Control, and Data Acquisition (SCADA), regulatory compliance, data management, work management and performance management, among other issues. It is the ultimate goal of this project to enable the Department to accomplish its functions even in periods of growth without adding field staff and to make more efficient use of the resources currently available.

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **6081**

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER: WSSC 1.4%	0.00	9,000.00	9,000.00	0%	30.48.76.0602.000 6081.0346
BOND PROCEEDS (10 yr)	3,325,000.00	7,805,000.00	4,480,000.00	43%	30.48.76.0602.000 6081.0389
OTHER: NON REFUNDABLE	425.00	0.00	(425.00)		30.48.76.0602.000 6081.0388
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$3,325,425.00	$7,814,000.00	$4,488,575.00	43%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	60,798.34	150,000.00	89,201.66	41%	30.48.76.0601.000 6081.0441
A&E	3,191,007.91	4,311,000.00	1,119,992.09	74%	30.48.76.0601.000 6081.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	21,215.52	1,600,000.00	1,578,784.48	1%	30.48.76.0601.000 6081.0450
CONTINGENCY	0.00	507,000.00	507,000.00	0%	30.48.76.0601.000 6081.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	620,842.34	1,246,000.00	625,157.66	50%	30.48.76.0601.000 6081.0505
	$3,893,864.11	$7,814,000.00	$3,920,135.89	50%	
PROJECT BALANCE	($568,439.11)	$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
7,814,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

2,000,000.00	FY10 Bond Issue (10 yr bonds)
1,325,000.00	FY11 Bond Issue (10yr bonds)
3,325,000.00	TOTAL LTD

FY	Bonded	Expended	%
10	2,000,000	2,000,000	100%
11	1,325,000	1,325,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Westin Engineering	$2,910,782.36	$1,055,112.00	64%
	Spatial Systems	37,969.00	6,884.00	82%
Equipment	Solutions Software	130,016.00	0.00	100%
	Eaton Corporation	6,889.00	0.00	100%
	Infor Global Solutions	58,190.00	41,882.00	28%
	GTSI	38,011.00	38,011.00	0%
	ATL, Inc.	149,572.55	67,683.00	55%
	WPCS International	2,348.00	2,348.00	0%
	B&D Kitchens, Inc.	3,207.00	0.00	100%

COMMENTS:

*WSSC'S percentage will need to be adjusted based on funding split.

Water Funding	Funding Source	
50%	UF 55%	Other:
Sewer Funding	FF	
50%	CF 45%	

Contract with Westin Engineering for consulting services for the execution of years 2 and 3 objectives from the Department's master plan, including development/configuration/startup services for replacement SCADA system. Outstanding contract total is $1,055,112. Contract with Infor Global Solutions for $41,882 for purchase of and vendor support/training of asset management software. Contract with Spatial Systems Associates totaling $6,884 for GIS mapping services. Contract with ATL, Inc. for purchase of and vendor support/training of LIMS. Outstanding contract total is $67,683. Contract with WPCS International Inc. for cellular communication equipment and support. Outstanding total is $2,348.

ESTIMATED TOTAL PROJECT COST: $ 16,067,000.00

PROJECT: **Swan Point Water Tower Rehabilitation**

To rehabilitate the Swan Point Water Tower due to the age and the condition.

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **6083**

PROJECT TYPE: WATER

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

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	116,000.00	116,000.00	0%	30.48.76.0602.000 6083.0390
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$116,000.00	$116,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	2,002.99	6,000.00	3,997.01	33%	30.48.76.0601.000 6083.0441
A&E	0.00	90,000.00	90,000.00	0%	30.48.76.0601.000 6083.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	10,000.00	10,000.00	0%	30.48.76.0601.000 6083.0468
MISCELLANEOUS	5,710.00	10,000.00	4,290.00	57%	30.48.76.0601.000 6083.0469
EQUIPMENT	0.00	0.00	0.00		
	$7,712.99	$116,000.00	$108,287.01	7%	

PROJECT BALANCE	($7,712.99)	$0.00

BUDGET HISTORY

30,000.00 FY11 Original Budget, Bonds
86,000.00 FY12 Original Budget, Bonds

116,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 TOTAL LTD FUNDING

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding 0%	FF	
	CF	

ESTIMATED TOTAL PROJECT COST: $ 1,251,000.00

PROJECT: **Well Site Automation**

Work includes installation of control equipment to automate the following well sites: White Oak, John Hanson, St. Charles, Smallwood West, Mattawoman-Beantown, Towne Plaza, Billingsley 1 & 2, Westwood Drive 1 & 2, Cleveland Park 1 & 2, Piney Church, Pinefield, and Bensville 1 & 2 wells. Work also includes installation of equipment to monitor aquifer levels at the well sites listed above including St. Anne's, Cliffton #2, Swan Point (2 wells), Bel Alton (2 wells), Mt. Carmel Woods (2 wells), and Ellenwood (2 wells).

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 6084

PROJECT TYPE: WATER

STATUS: Active

PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	175,000.00	195,800.00	20,800.00	89%	30.48.76.0602.000 6084.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$175,000.00	$195,800.00	$20,800.00	89%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	2,280.22	2,000.00	(280.22)	114%	30.48.76.0601.000 6084.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	36,675.00	193,800.00	157,125.00	19%	30.48.76.0601.000 6084.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$38,955.22	$195,800.00	$156,844.78	20%	

PROJECT BALANCE	$136,044.78	$0.00

BUDGET HISTORY

176,000.00	FY11 Original Budget, Bonds
19,800.00	FY11 MidYr, Bonds from 6052 Well Upgrades
195,800.00	Total LTD Funding

BOND FUNDING HISTORY

175,000.00	FY11 Bonds
175,000.00	Total Bond Issue

FY	Bonded	Expended	%
11	175,000	38,955	22%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	AC Schultes	$52,850.00	$18,925.00	64%

COMMENTS:

Contract with AC Schultes for well site instrumentation, totaling $18,925.00

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding	FF	
0%	CF	

PROJECT IS FULLY FUNDED.

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-2012**

PROJECT NUMBER **6085**

PROJECT TYPE: WATER

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

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: MD GEOLOGICAL SURVE	0.00	75,000.00	75,000.00	0%	30.48.76.0602.000 6085.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	1,440,000.00	1,440,000.00	0%	30.48.76.0602.000 6085.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$1,515,000.00	$1,515,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	9,088.41	31,000.00	21,911.59	29%	30.48.76.0601.000 6085.0441
A&E	0.00	149,000.00	149,000.00	0%	30.48.76.0601.000 6085.0443
LAND & ROW	8,000.00	100,000.00	92,000.00	8%	30.48.76.0601.000 6085.0444
CONSTRUCTION	0.00	1,060,000.00	1,060,000.00	0%	30.48.76.0601.000 6085.0450
CONTINGENCY	0.00	115,000.00	115,000.00	0%	30.48.76.0601.000 6085.0468
MISCELLANEOUS	9,000.00	60,000.00	51,000.00	15%	30.48.76.0601.000 6085.0469
EQUIPMENT	0.00	0.00	0.00		
	$26,088.41	$1,515,000.00	$1,488,911.59	2%	
PROJECT BALANCE	($26,088.41)	$0.00			

BUDGET HISTORY

75,000.00 FY11 Original Budget, Bonds
1,440,000.00 FY12 Original Budget, Bonds $1,365k & State $75k

1,515,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 TOTAL LTD

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Project Phase	Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Water Funding	Funding Source	
100%	UF	Other:
Sewer Funding 0%	FF	
	CF 100%	

ESTIMATED TOTAL PROJECT COST: 1,665,000.00

PROJECT: **Alternative Water Source Feasibility Study**

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **6086**

To perform a feasibility study on various water source alternatives that would offset the continuing depletion of aquifers within the County. Alternative sources would include a surface water treatment facility, surface water impoundments, and water re-use applications.

PROJECT TYPE: WATER

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

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 OPERATING	1,088.41	140,000.00	138,911.59	1%	30.48.76.0602.000 6086.0390
TOTAL	$1,088.41	$140,000.00	$138,911.59	1%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,088.41	3,000.00	1,911.59	36%	30.48.76.0601.000 6086.0441
A&E	0.00	137,000.00	137,000.00	0%	30.48.76.0601.000 6086.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$1,088.41	$140,000.00	$138,911.59	1%	
PROJECT BALANCE	$0.00	$0.00			

BUDGET HISTORY

140,000.00 FY11 Original Budget, PayGo

140,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 TOTAL LTD

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Project responsibility has been transferred to PGM.

Water Funding	Funding Source	
100%	UF	Other:
Sewer Funding	FF	
0%	CF 100%	

ESTIMATED TOTAL PROJECT COST: $ 281,000.00

PROJECT: **MWWTP Lab Renovation**

Renovation of the lab to expand space to accommodate testing equipment and increase safety within the working environment. This request is based on estimates from Department of Public Works - Public Facilities.

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **6087**

PROJECT TYPE: WATER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW - UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER: WSSC @ 7.5%	0.00	2,000.00	2,000.00	0%	30.48.76.0602.000 6087.0346
BOND PROCEEDS	0.00	19,000.00	19,000.00	0%	30.48.76.0602.000 6087.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$21,000.00	$21,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	513.25	1,000.00	486.75	51%	30.48.76.0601.000 6087.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	2,633.16	20,000.00	17,366.84	13%	30.48.76.0601.000 6087.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$3,146.41	$21,000.00	$17,853.59	15%	

PROJECT BALANCE	($3,146.41)	$0.00

BUDGET HISTORY

21,000.00 FY12 Original Budget, Bonds $19k, WSSC $2k

21,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 TOTAL LTD

FY	Bonded	Expended	%

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 FUNDED.

PROJECT: **Well Site Automation**

Work includes installation of control equipment to automate the following well sites: White Oak, John Hanson, St. Charles, Smallwood West, Mattawoman-Beantown, Towne Plaza, Billingsley 1 & 2, Westwood Drive 1 & 2, Cleveland Park 1 & 2, Piney Church, Pinefield, and Bensville 1 & 2 wells. Work also includes installation of equipment to monitor aquifer levels at the well sites listed above including St. Anne's, Cliffton #2, Swan Point (2 wells), Bel Alton (2 wells), Mt. Carmel Woods (2 wells), Mariellen (2 wells), & Ellenwood (2 wells).

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 6088

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	179,000.00	179,000.00	0%	30.48.76.0602.000 6088.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$179,000.00	$179,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	513.25	5,000.00	4,486.75	10%	30.48.76.0601.000 6088.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	174,000.00	174,000.00	0%	30.48.76.0601.000 6088.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$513.25	$179,000.00	$178,486.75	0%	

PROJECT BALANCE	($513.25)	$0.00

BUDGET HISTORY

179,000.00 FY12 Original Budget: Bonds

179,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 TOTAL LTD

FY	Bonded	Expended	%

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 FUNDED.

PROJECT: **Underground Infrastructure Repairs**

Excavate and replace corroded bonnet bolts on underground valves in Lexington, Wexford, and other areas of the County. The bolts are only 11 years old but have already begun to fail because stainless steel wasn't used in the original construction. Also need to excavate and replace corroded steel service saddles in Pinefield which are approaching 40 years of service life. These have begun to fail and repairing them only as breaks occur results in unscheduled outages, unplanned emergency repair work involving larger excavations, and more extensive restoration, all of which is far more costly.

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **6089**

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	253,000.00	253,000.00	0%	30.48.76.0602.000 6089.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$253,000.00	$253,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	513.25	3,000.00	2,486.75	17%	30.48.76.0601.000 6089.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	250,000.00	250,000.00	0%	30.48.76.0601.000 6089.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$513.25	$253,000.00	$252,486.75	0%	
PROJECT BALANCE	($513.25)	$0.00			

BUDGET HISTORY

253,000.00 FY12 Original Budget: Bonds

253,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 TOTAL LTD

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Schummer, Inc	$250,000.00	$250,000.00	0%
	HD Supply	50,000.00	50,000.00	0%

COMMENTS:

Contract with Schummer, Inc. for replacement of water main saddles, corporation stops, and bolts on valve tops in Pinefield, totaling $250,000. Contract with HD Supply for Pinefield repairs, totaling $50,000.

Water Funding	**Funding Source**	
100%	UF 100%	Other:
Sewer Funding 0%	FF	
	CF	

ESTIMATED TOTAL PROJECT COST: $506,000

PROJECT: **Various Water Model Updates**

To update the current County Water Model by including newly installed water utilities and verifying the system stability and deficiencies. The County anticipates having to make changes to our traditional operations of our water system, due to concerns with water supply in certain geographic areas.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 6090

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

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 OPERATING	44,251.06	189,190.00	144,938.94	23%	30.48.76.0602.000 6090.0390
TOTAL	$44,251.06	$189,190.00	$144,938.94	23%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,222.25	2,750.00	1,527.75	44%	30.48.76.0601.000 6090.0441
A&E	0.00	165,560.00	165,560.00	0%	30.48.76.0601.000 6090.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	20,880.00	20,880.00	0%	30.48.76.0601.000 6090.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	1,547.70	0.00	(1,547.70)		
	$2,769.95	$189,190.00	$186,420.05	1%	

PROJECT BALANCE	$41,481.11	$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
189,190.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 TOTAL LTD

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

UF: 17,600.00
CF: 26,651.06

Water Funding	Funding Source	
100%	UF 55%	Other:
Sewer Funding	FF	
0%	CF 45%	

Budget adjustment pending to cover the computer charges to the equipment account.

PROJECT IS FULLY FUNDED.

PROJECT: **Various County Water Studies**

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 Commissoners, an evaluation is needed to determine the feasibility of implementing an Aquifer Storage Recovery System (ASR). The Study will include an evaluation of the infrastructure needs, potential natural environmental and socio-economic impacts, and cost implications of the ASR System. The study will also evaluate the necessary Federal, State and Local regulatory obstacles and associated changes to permit an ASR system in Charles County.

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **6091**

PROJECT TYPE: WATER

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO FUND BALANCE	5,082.25	87,000.00	81,917.75	6%	30.48.76.0602.000 6091.0390
TOTAL	$5,082.25	$87,000.00	$81,917.75	6%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	2,798.25	8,000.00	5,201.75	35%	30.48.76.0601.000 6091.0441
A&E	0.00	75,000.00	75,000.00	0%	30.48.76.0601.000 6091.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	2,284.00	4,000.00	1,716.00	57%	30.48.76.0601.000 6091.0469
EQUIPMENT	0.00	0.00	0.00		
	$5,082.25	$87,000.00	$81,917.75	6%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

87,000.00	FY12 Original Budget, PayGo
87,000.00	Total LTD Funding

BOND FUNDING HISTORY

0.00	
0.00	Total LTD Funding

FY	**Bonded**	**Expended**	**%**

CONTRACT INFORMATION:

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

COMMENTS:

Water Funding	**Funding Source**	
0%	UF	Other:
Sewer Funding	FF	
0%	CF 100%	

PROJECT IS FULLY FUNDED.

SUMMARY:	SEWER

User Fee Projects: relate to renovations, rehabs & improvements to service existing customers.
These costs are recovered through the user fee charged on a customer's quarterly bill.
Currently customers pay based on a tier system.
Connection Fee Projects: new systems built to accommodate growth and provide capacity.
A connection fee is charged when a new customer ties into the County's system.

PROJECT | PROJECT NUMBER

STATUS AS OF | SUMMARY

31-March-2012

PROJECT TYPE: Sewer

REVENUE BUDGET	LIFE TO DATE STATUS ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
KELSON RIDGE REVENUE	$0.00	$0.00	$0.00		30.48.71.0602.000
FEDERAL	0.00	728,000.00	728,000.00	0%	30.48.71.0602.000
STATE	508,449.00	1,546,250.00	1,037,801.00	33%	30.48.71.0602.000
REVOLVING LOAN	852,629.18	2,751,640.00	1,899,010.82	31%	30.48.71.0602.000
OTHER	1,441,249.75	16,362,350.00	14,921,100.25	9%	30.48.71.0602.000
BOND PROCEEDS (CF)	18,445,453.53	37,437,632.74	18,992,179.21	49%	30.48.71.0602.000
BOND PROCEEDS (UF)	5,776,789.07	17,234,395.26	11,457,606.19	34%	30.48.71.0602.000
PAY-GO OPERATING	1,535,572.71	2,307,371.00	771,798.29	67%	30.48.71.0602.000
TOTAL	$28,560,143.24	$78,367,639.00	$49,807,495.76	36%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$1,162,124.53	$3,402,220.00	$2,240,095.47	34%	30.48.71.0601.000
ADMINISTRATION	1,244,710.46	1,560,850.00	316,139.54	80%	30.48.71.0601.000
A&E	4,081,232.77	10,390,020.00	6,308,787.23	39%	30.48.71.0601.000
LAND & ROW	1,886,747.22	4,169,090.00	2,282,342.78	45%	30.48.71.0601.000
CONSTRUCTION	15,909,241.55	46,163,029.00	30,253,787.45	34%	30.48.71.0601.000
CONTINGENCY	0.00	3,397,070.00	3,397,070.00	0%	30.48.71.0601.000
MISCELLANEOUS	2,665,585.05	4,274,440.00	1,608,854.95	62%	30.48.71.0601.000
EQUIPMENT	2,662,796.82	3,655,240.00	992,443.18	73%	30.48.71.0601.000
KELSON RIDGE A&E	0.00	0.00	0.00		30.48.71.0601.000
INFLATION RESERVE WSSC	0.00	89,000.00	89,000.00	0%	30.48.71.0601.000
INFLATION RESERVE ACPT	0.00	241,000.00	241,000.00	0%	30.48.71.0601.000
INFLATION RESERVE COUNTY	0.00	1,025,680.00	1,025,680.00	0%	30.48.71.0601.000
	$29,612,438.40	$78,367,639.00	$48,755,200.60	38%	
PROJECT BALANCE	($1,052,295.16)	$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	
WSSC	$89,000			
ACPT	$241,000			
COUNTY	$1,604,000	445,000	1,159,000	
Transferred:	(458,320)		(458,320)	Project 7060, Swan Point WWTP, FY10 Bonds
	(120,000)		(120,000)	Project 7047, Jude House WWTP, FY10 Bonds
COUNTY BALANCE:	1,025,680	445,000	580,680	
TOTAL:	**1,355,680**			

These reserves are for the entire Sewer Program which includes both PGM and Utilities projects.

Federal Funds	
Environmental Protection Agency	$728,000.00
Total Federal Funds	**$728,000.00**
State Funds	
Maryland Department of the Environment	1,000,000.00
Maryland Higher Education	546,250.00
Total State Funds	**1,546,250.00**
Other Funds	
Property Owners	175,000.00
WSSC	3,654,920.00
ACPT	11,750,700.00
HBBW/Bel Alton	46,730.00
Swan Point Other	405,000.00
Total	16,032,350.00
Contingency	330,000.00
Total Other Funds	**16,362,350.00**

PROJECT: **Potomac Heights Sewer**

Construction of a sewage pump station which enable the PHMHA to connect the Mattawoman WWTP.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 7027

PROJECT TYPE: SEWER

STATUS: Sub. Complete
PROJECT RESPONSIBILITY: PGM-Capital Srvcs

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	400,000.00	400,000.00	0.00	100%	30-48-71-0602-000 7027-0342
REVOLVING LOAN	0.00	0.00	0.00		
OTHER	97,079.37	175,000.00	77,920.63	55%	30-48-71-0602-000 7027-0388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$497,079.37	$575,000.00	$77,920.63	86%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$1,919.39	$30,000.00	$28,080.61	6%	30-48-71-0601-000 7027-0437
ADMINISTRATION	14,585.44	20,000.00	5,414.56	73%	30-48-71-0601-000 7027-0441
A&E	0.00	0.00	0.00		30-48-71-0601-000 7027-0443
LAND & ROW	0.00	0.00	0.00		30-48-71-0601-000 7027-0444
CONSTRUCTION	497,125.37	520,000.00	22,874.63	96%	30-48-71-0601-000 7027-0450
CONTINGENCY	0.00	3,990.00	3,990.00	0%	30-48-71-0601-000 7027-0468
MISCELLANEOUS	1,001.25	1,010.00	8.75	99%	30-48-71-0601-000 7027-0469
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 7027-0505
	$514,631.45	$575,000.00	$60,368.55	90%	

PROJECT BALANCE	($17,552.08)	$0.00

BUDGET HISTORY

400,000.00 FY 1998 State MDE
175,000.00 FY 1999 Pay-Go

575,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

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 FUNDED.

PROJECT: **Bryan's Rd Sewer Infrastructure Improvements**

Provide service to planned business park.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER **7039**

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM-Capital Srvcs

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		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	250,831.96	1,427,000.00	1,176,168.04	18%	30-48-71-0602-000 7039-0389
FUND BALANCE APPROP	167,686.51	338,000.00	170,313.49	50%	30-48-71-0602-000 7039-0390
TOTAL	$418,518.47	$1,765,000.00	$1,346,481.53	24%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$41,960.36	$108,000.00	$66,039.64	39%	30-48-71-0601-000 7039-0437
ADMINISTRATION	57,179.10	67,410.00	10,230.90	85%	30-48-71-0601-000 7039-0441
A&E	139,760.75	146,130.00	6,369.25	96%	30-48-71-0601-000 7039-0443
LAND & ROW	98,652.48	107,000.00	8,347.52	92%	30-48-71-0601-000 7039-0444
CONSTRUCTION	0.00	1,133,000.00	1,133,000.00	0%	30-48-71-0601-000 7039-0450
CONTINGENCY	0.00	104,870.00	104,870.00	0%	30-48-71-0601-000 7039-0468
MISCELLANEOUS	94,735.73	98,590.00	3,854.27	96%	30-48-71-0601-000 7039-0469
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 7039-0505
	$432,288.42	$1,765,000.00	$1,332,711.58	24%	

PROJECT BALANCE	($13,769.95)	$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 APPROPRIATIONS

BOND FUNDING HISTORY

35,406.96	FY 2004 Bonds
215,425.00	FY 2010 Bonds
250,831.96	Total funding to date

FY	Bonded	Expended	%
04	35,407	35,407	100%
10	215,425	215,425	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	WBCM	$4,050.00	$1,215.00	70%
A&E	KCI	138,895.44	3,563.34	97%
Construction Inspection*	KCI	24,870.00	24,870.00	0%
Land	KCI	22,500.00	3,487.80	84%
Miscellaneous	KCI	60,350.00	0.00	100%
		250,665.44	33,136.14	

COMMENTS:

** This is a contingent item that might not be needed.*

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding	FF	
100%	CF 100%	

PROJECT IS FULLY FUNDED.

PROJECT: **Zekiah Pump Station Upgrade**

Expand capacity of pumping station from existing capacity of approximately 1 MGD to 10.5 MGD. This main extension will serve to promote economic development.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER **7041**

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM-Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	338,790.84	1,860,000.00	1,521,209.16	18%	30-48-71-0602-000 7041-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$338,790.84	$1,860,000.00	$1,521,209.16	18%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$3,758.45	$6,450.00	$2,691.55	58%	30-48-71-0601-000 7041-0437
ADMINISTRATION	12,368.46	13,770.00	1,401.54	90%	30-48-71-0601-000 7041-0441
A&E	26,670.00	251,000.00	224,330.00	11%	30-48-71-0601-000 7041-0443
LAND & ROW	272,500.00	1,552,000.00	1,279,500.00	18%	30-48-71-0601-000 7041-0444
CONSTRUCTION	22,500.00	27,170.00	4,670.00	83%	30-48-71-0601-000 7041-0450
CONTINGENCY	0.00	1,120.00	1,120.00	0%	30-48-71-0601-000 7041-0468
MISCELLANEOUS	7,213.33	8,490.00	1,276.67	85%	30-48-71-0601-000 7041-0469
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 7041-0505
	$345,010.24	$1,860,000.00	$1,514,989.76	19%	

PROJECT BALANCE	($6,219.40)	$0.00

BUDGET HISTORY

1,328,000.00	FY02 Bonds
1,082,000.00	FY05 Bonds
(550,000.00)	** FY12 MidYr Bonds to 7047 Jude House WWTP*
1,860,000.00	TOTAL LTD APPROPRIATIONS

**pending adjustment*

BOND FUNDING HISTORY

144,800.00	FY 2002 Bond Issue
(3,864.37)	FY 2002 Transfer to 7014.
63,413.07	FY 2005 Bond Issue
49,400.00	FY 2007 Bond Issue
38,000.00	FY 2008 Bond Issue
16,500.00	FY 2009 Bond Issue
30,542.14	FY 2010 Bond Issue
338,790.84	Total funding to date

FY	Bonded	Expended	%
02	140,936	140,936	100%
05	63,413	63,413	100%
07	49,400	49,400	100%
08	38,000	38,000	100%
09	16,500	16,500	100%
10	30,542	30,542	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Ben Dyer	$24,500.00	$0.00	100%
Inspection/Misc.	KCI	4,259.93	2,845.93	33%
Inspection	KCI	287,750.25	0.00	100%
Construction	AB Consultants	25,000.00	2,500.00	90%

COMMENTS:

A portion of the upgrades to the Zekiah Pump Station will be completed by a developer. As such, the Department of Public Works has evaluated that only approximately $300K is needed for remaining repairs/improvements.

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding	FF	
100%	CF 100%	

PROJECT IS FULLY FUNDED.

PROJECT: **Benedict Central Sewer System**

Provide a central sewer collection and treatment system to serve 171 lots.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 7043

PROJECT TYPE: SEWER

STATUS: Active

PROJECT RESPONSIBILITY: PGM-Capital Srvcs

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	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	634,152.01	2,826,000.00	2,191,847.99	22%	30-48-71-0602-000 7043-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$634,152.01	$5,125,000.00	$4,490,847.99	12%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$75,500.00	$323,000.00	$247,500.00	23%	30-48-71-0601-000 7043-0437
ADMINISTRATION	146,388.79	151,000.00	4,611.21	97%	30-48-71-0601-000 7043-0441
A&E	298,272.24	452,910.00	154,637.76	66%	30-48-71-0601-000 7043-0443
LAND & ROW	122,365.00	223,000.00	100,635.00	55%	30-48-71-0601-000 7043-0444
CONSTRUCTION	0.00	3,234,000.00	3,234,000.00	0%	30-48-71-0601-000 7043-0450
CONTINGENCY	0.00	362,090.00	362,090.00	0%	30-48-71-0601-000 7043-0468
MISCELLANEOUS	87,210.80	379,000.00	291,789.20	23%	30-48-71-0601-000 7043-0469
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 7043-0505
	$729,736.83	$5,125,000.00	$4,395,263.17	14%	

PROJECT BALANCE	($95,584.82)	$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)
5,125,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

42,000.00	FY 2005 Bond Issue
43,400.00	FY 2007 Bond Issue
190,000.00	FY 2008 Bond Issue
269,300.00	FY 2009 Bond Issue
89,452.01	FY 2010 Bond Issue
634,152.01	Total funding to date

FY	Bonded	Expended	%
05	42,000	42,000	100%
07	43,400	43,400	100%
08	190,000	190,000	100%
09	269,300	269,300	100%
10	89,452	89,452	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Design/Study	Wallace, Mont.	$34,915.00	$0.00	100%
	KCI	9,882.00	1,698.00	83%
	JMT	411,130.76	154,688.86	62%
Inspection	JMT	143,810.00	143,810.00	0%
Land	JMT	41,470.00	41,470.00	0%
	Arro	700.00	700.00	0%
Misc.	JMT	164,540.02	33,411.70	80%
	Earnshaw	4,000.00	2,480.00	38%
	G&G Septic Srvc	3,500.00	2,220.00	37%
	Arro	300.00	0.00	100%

COMMENTS:

MDE has approved $400,000 in the FY10 Budget for this project.

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding	FF	
100%	CF 100%	

ESTIMATED TOTAL PROJECT COST: $9,865,000

PROJECT: **Jude House/Chapel Point Woods WWTP**

To construct a collection system and package WWTP on the Jude House site. Currently, the Jude House is handling its sanitary sewer collection by means of holding tanks which are being pumped out on a daily basis.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 7047

PROJECT TYPE: SEWER

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	108,449.00	200,000.00	91,551.00	54%	30-48-71-0602-000 7047-0342
REVOLVING	0.00	0.00	0.00		
OTHER	46,725.00	46,730.00	5.00	100%	30-48-71-0602-000 7047-0388
BOND PROCEEDS	1,558,198.30	1,957,310.00	399,111.70	80%	30-48-71-0602-000 7047-0389
PAY-GO	56,760.00	56,760.00	0.00	100%	30-48-71-0602-000 7047-0390
TOTAL	$1,770,132.30	$2,260,800.00	$490,667.70	78%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$81,522.72	$94,000.00	$12,477.28	87%	30-48-71-0601-000 7047-0437
ADMINISTRATION	30,765.47	34,340.00	3,574.53	90%	30-48-71-0601-000 7047-0441
A&E	294,959.08	312,750.00	17,790.92	94%	30-48-71-0601-000 7047-0443
LAND & ROW	15,000.00	15,000.00	0.00	100%	30-48-71-0601-000 7047-0444
CONSTRUCTION	830,433.92	1,380,130.00	549,696.08	60%	30-48-71-0601-000 7047-0450
CONTINGENCY	0.00	50,000.00	50,000.00		30-48-71-0601-000 7047-0468
MISCELLANEOUS	28,199.49	31,970.00	3,770.51	88%	30-48-71-0601-000 7047-0469
MISC – PD TO BEL ALTON	342,609.83	342,610.00	0.17	100%	30-48-71-0601-000 7047-2469
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 7047-0505
	$1,623,490.51	$2,260,800.00	$637,309.49	72%	
PROJECT BALANCE	$146,641.79	$0.00			

BUDGET HISTORY

214,000.00	FY03 Mid year 14K Other; 200K State
148,000.00	FY07 Original Budget, 137K State, 11K PayGo
223,000.00	FY07 Other
656,000.00	FY08 248K Other, 408K State
292,210.00	FY08 Bonds xfr from 6038
24,620.00	FY10 Bonds xfr from 7050, Piney Branch
261,100.00	FY10 PayGo $56,760 & Bonds $204,340 from 7050
120,000.00	FY10 Bonds xfr from 7999, Contingency
37,450.00	FY10 Bonds xfr from 7052, Pumping Station 5A.
33,000.00	FY11 Bonds xfr from 7052, Pumping Station 5A
150,690.00	FY12 Bonds from 7052
(449,270.00)	FY12 Other
550,000.00	FY12 MidYr Bonds from 7041 Zekiah Pump Station
2,260,800.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

299,267.00	FY 2008 Bond Issue
532,273.00	FY 2009 Bond Issue
726,658.30	FY 2010 Bond Issue
1,558,198.30	Total funding to date

FY	Bonded	Expended	%
08	299,267	299,267	100%
09	532,273	532,273	100%
10	726,658	626,742	86%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Ben Dyer Assoc.	$45,518.08	$335.00	99%
	Ben Dyer Assoc.	14,000.00	0.00	100%
	KCI	60,920.00	1,612.62	97%
	KCI	20,000.00	10,818.89	46%
	JLW	154,141.88	0.00	100%
Construction	Gradient	257,144.52	0.00	100%
	JLW	874,406.92	470,779.25	46%
Miscellaneous	JLW	556.03	556.03	0%
	Arro	3,903.18	415.82	89%

COMMENTS:

PROJECT IS FULLY FUNDED.

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding	FF	
100%	CF 100%	

PROJECT: **Mattawoman WWTP Equipment/Plant**

Most of the major equipment at Mattawoman is at its overhaul interval, and must be serviced/repaired to maintain the integrity of the process.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 7048

PROJECT TYPE: SEWER

STATUS: Active

PROJECT RESPONSIBILITY: DPW-UT/PGM-Cap Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	852,629.18	852,640.00	10.82	100%	30-48-71-0602-000 7048.0392
OTHER: WSSC	723,000.00	723,000.00	0.00	100%	30-48-71-0602-000 7048-0388
BOND PROCEEDS	2,953,271.56	3,007,388.00	54,116.44	98%	30-48-71-0602-000 7048-0389
PAY-GO	515,791.00	515,151.00	(640.00)	100%	30-48-71-0602-000 7048-0390
TOTAL	$5,044,691.74	$5,098,179.00	$53,487.26	99%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		30-48-71-0601-000 7048-0437
ADMINISTRATION	25,807.45	27,000.00	1,192.55	96%	30-48-71-0601-000 7048-0441
A&E	76,485.40	76,500.00	14.60	100%	30-48-71-0601-000 7048-0443
LAND & ROW	0.00	0.00	0.00		30-48-71-0601-000 7048-0444
CONSTRUCTION	365,965.09	392,500.00	26,534.91	93%	30-48-71-0601-000 7048-0450
PGM CONSTRUCTION	3,591,171.38	3,591,179.00	7.62	100%	30-48-71-0601-000 7048-2450
CONTINGENCY	0.00	0.00	0.00		30-48-71-0601-000 7048-0468
MISCELLANEOUS	0.00	0.00	0.00		30-48-71-0601-000 7048-0469
EQUIPMENT	985,378.15	1,011,000.00	25,621.85	97%	30-48-71-0601-000 7048-0505
	$5,044,807.47	$5,098,179.00	$53,371.53	99%	
PROJECT BALANCE	($115.73)	$0.00			

BUDGET HISTORY

943,000.00	FY04 189K WSSC; 754K Bonds
441,000.00	FY05 353K Bonds; 88K WSSC
(462,700.00)	FY05 Bonds
462,700.00	FY05 Bond Premium
(85,000.00)	FY05 Bond transfer to #7028 BNR
1,383,000.00	FY06 277K WSSC, 1.106K Bonds
639,000.00	FY07 Original Budget, 543K Bonds, 96K Other
1,048,498.00	FY07 Bonds xfr from 6004/19/20/28/48
71,721.00	FY07 PayGo xfr from 6004 WSSC Interconnect & 6055 Cntrl Dvlpmt
0.00	FY07 Bonds $19,270, PayGo ($19,270)
485,000.00	FY08 Original Budget, Bonds $412K, WSSC $73K
171,960.00	FY10 xfr Loan from 7028 BNR
0.00	FY11 xfr Loan from 7028, BNR $680,680 and Bonds ($680,680)
5,098,179.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

295,901.52	FY 2003 Bond Issue
1,433,512.00	FY 2005 Bond Issue
1,136,732.16	FY 2007 Bond Issue
87,126.00	FY 2010 Bond Issue
2,953,271.68	Total funding to date

FY	Bonded	Expended	%
03	295,902	295,902	100%
05	1,433,512	1,433,512	100%
07	1,136,732	1,136,732	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Zapata	$12,300.00	$0.00	100%
	Mobile Dredging	24,000.00	0.00	100%
	Asphalt Specialists	14,900.00	0.00	100%
PGM Const	Pizzagalli	3,580,457.61	0.00	100%
	GMB	573,418.82	0.00	100%
Equipment	Pizzagalli	84,100.00	0.00	100%
	EM Systems	10,283.00	0.00	100%
	Millennium	20,300.00	0.00	100%
	DSI	415,112.00	0.00	100%
	Sherwood-Logan	10,725.00	0.00	100%
	AC Schultz	124,500.00	0.00	100%

COMMENTS:

Remaining funds to be used for equipment repairs.

Water Funding	Funding Source	
0%	UF 27 %	Other:
Sewer Funding	FF	
100%	CF 73%	

PROJECT IS FULLY FUNDED.

PROJECT: **Satellite WWTP Equipment/Plant Overhaul**

Maintenance or upgrade of Cliffton, Swan Point, and Mt. Carmel WWTPs, and pump stations at Pinefield, Laurel Branch and Cliffton #2.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 7049

PROJECT TYPE: SEWER

STATUS: Active

PROJECT RESPONSIBILITY: DPW-UT

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		
REVOLVING	0.00	0.00	0.00		
OTHER: WSSC	0.00	0.00	0.00		
BOND PROCEEDS	645,554.06	710,000.00	64,445.94	91%	30-48-71-0602-000 7049-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$645,554.06	$710,000.00	$64,445.94	91%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		30-48-71-0601-000 7049-0437
ADMINISTRATION	6,145.61	35,600.00	29,454.39	17%	30-48-71-0601-000 7049-0441
A&E	0.00	0.00	0.00		30-48-71-0601-000 7049-0443
LAND & ROW	0.00	0.00	0.00		30-48-71-0601-000 7049-0444
CONSTRUCTION	411,911.46	478,200.00	66,288.54	86%	30-48-71-0601-000 7049-0450
CONTINGENCY	0.00	0.00	0.00		30-48-71-0601-000 7049-0468
MISCELLANEOUS	0.00	0.00	0.00		30-48-71-0601-000 7049-0469
EQUIPMENT	196,121.43	196,200.00	78.57	100%	30-48-71-0601-000 7049-0505
	$614,178.50	$710,000.00	$95,821.50	87%	

PROJECT BALANCE	$31,375.56	$0.00

BUDGET HISTORY

157,000.00	FY04 Bonds
104,000.00	FY05 Bonds
284,000.00	FY06 Bonds
165,000.00	FY09 Original Budget, Bonds
710,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

142,682.45	FY 2004 Bonds
61,200.00	FY 2005 Bonds
312,651.00	FY 2006 Bonds
31,015.00	FY 2007 Bonds
98,006.01	FY 2010 Bonds
645,554.46	Total funding to date

FY	Bonded	Expended	%
04	142,682	142,682	100%
05	61,200	61,200	100%
06	312,651	312,651	100%
07	31,015	31,015	100%
10	98,006	66,631	68%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	JCC Enterprises	$28,000.00	$0.00	100%
	Johnston Constructi	266,182.00	0.00	100%
	Fluid Solutions	12,516.00	0.00	100%
	M&M Electric	48,001.00	4,205.00	91%
	DSI	6,800.00	0.00	100%
	GHD	27,200.00	27,200.00	0%
Equipment	Freemire	1,400.00	0.00	100%
	R&M Equipment	2,780.00	0.00	100%
	Cummins Power Sy	5,530.00	0.00	100%
	Adcock	13,300.00	0.00	100%

COMMENTS:

Contract with GHD for Cobb Island/Swan Point Interconnection evaluation, totaling $27,200.
Contract with M&M Electrical for electrical upgrades at Cliffton WWTP, totaling $4,205.

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding 100%	FF	
	CF	

PROJECT IS FULLY FUNDED.

PROJECT: **Piney Branch Interceptor Capacity Upgrade**

Upgrade portions of the Piney Branch Interceptor to allow for projected flows and perform a feasibility study to determine necessary R/W & estimated costs.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 7050

PROJECT TYPE: SEWER

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

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		
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	8,268,957.97	13,487,040.00	5,218,082.03	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	$8,282,347.97	$13,496,180.00	$5,213,832.03	61%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$319,456.25	$721,000.00	$401,543.75	44%	30-48-71-0601-000 7050-0437
ADMINISTRATION	312,516.46	315,000.00	2,483.54	99%	30-48-71-0601-000 7050-0441
A&E	555,136.67	784,100.00	228,963.33	71%	30-48-71-0601-000 7050-0443
LAND & ROW	1,261,063.16	1,298,090.00	37,026.84	97%	30-48-71-0601-000 7050-0444
CONSTRUCTION	8,150,056.03	9,073,190.00	923,133.97	90%	30-48-71-0601-000 7050-0450
CONTINGENCY	0.00	931,000.00	931,000.00	0%	30-48-71-0601-000 7050-0468
MISCELLANEOUS	82,095.32	373,800.00	291,704.68	22%	30-48-71-0601-000 7050-0469
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 7050-0505
	$10,680,323.89	$13,496,180.00	$2,815,856.11	79%	

PROJECT BALANCE	($2,397,975.92)	$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/Chpl Pt Woods
13,496,180.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

444,060.00	FY 2005 Bond Issue
808,145.00	FY 2007 Bond Issue
1,163,077.67	FY 2008 Bond Issue
1,125,627.00	FY 2009 Bond Issue
4,728,048.35	FY 2010 Bond Issue
8,268,958.02	Total funding to date

FY	Bonded	Expended	%
05	444,060	444,060	100%
07	808,145	808,145	100%
08	1,163,078	1,163,078	100%
09	1,125,627	1,125,627	100%
10	4,728,048	4,728,048	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	KCI	$667,293.19	$109,044.71	84%
	Arro	4,472.03	273.45	94%
Land	KCI	116,505.19	0.00	100%
	Frank Korber	20,000.00	18,502.00	7%
	Korber Real Estate	20,000.00	687.00	97%
	So. MD Abstracts	5,000.00	375.00	93%
	Benjamin Group	13,170.00	6,885.00	48%
Inspection	KCI	435,000.00	431,739.10	1%
	Development Facilit	123,033.60	32,093.50	74%
Construction	Pessoa	255,400.00	0.00	100%
	*American Infrastrct	9,001,893.29	1,066,360.07	88%
Misc.	KCI	57,750.00	21,750.00	62%

COMMENTS:

**Includes funds for contingent items.*

PROJECT IS FULLY FUNDED.

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding	FF	
100%	CF 100%	

PROJECT: **Pumping Station 3B**

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 7051

In accordance w/an agreement w/ACPT, the County will share in the cost to upgrade this existing sewer pump station. Per the revised Docket 90 of June, 2002, Charles County is responsible for the proportion cost of the pumping station based on existing flows. This equates to 13.0% based on Pumping Station 3A max. flows of 2.1 mgd & total developed of flows of 16.1 mgd. Please note: this formula has not been reviewed & agreed to by ACPT.

PROJECT TYPE: SEWER

STATUS: Active

PROJECT RESPONSIBILITY: PGM-Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
OTHER: ACPT-Developer	0.00	11,750,700.00	11,750,700.00	0%	30-48-71-0602-000 7051-0388
BOND PROCEEDS	732,892.31	2,121,300.00	1,388,407.69	35%	30-48-71-0602-000 7051-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$732,892.31	$13,872,000.00	$13,139,107.69	5%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$452,414.53	$911,920.00	$459,505.47	50%	30-48-71-0601-000 see detail
ADMINISTRATION	296,644.92	297,430.00	785.08	100%	30-48-71-0601-000 see detail
A&E	475.16	1,019,000.00	1,018,524.84	0%	30-48-71-0601-000 see detail
LAND & ROW	0.00	0.00	0.00		30-48-71-0601-000 see detail
CONSTRUCTION	0.00	9,835,000.00	9,835,000.00	0%	30-48-71-0601-000 see detail
CONTINGENCY	0.00	1,036,650.00	1,036,650.00	0%	30-48-71-0601-000 see detail
MISCELLANEOUS	31,500.00	772,000.00	740,500.00	4%	30-48-71-0601-000 see detail
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 see detail
	$781,034.61	$13,872,000.00	$13,090,965.39	6%	

PROJECT BALANCE	($48,142.30)	$0.00

BUDGET HISTORY

2,082,000.00	FY04 $401K Bonds; $1,681K Other
251,000.00	FY04 $48.3K Bonds; $202.7K Other
42,000.00	FY06 ACPT 37K, Bonds 5K
1,844,000.00	FY07 Original Budget, 1,750K Other, 94K Bonds
5,545,000.00	FY08 Original Budget: 721K Bonds, 4,824K ACPT
3,743,000.00	FY09 Original Budget: 3,256K Other, 487K Bonds
365,000.00	FY12 MidYr xfr Bonds from 7052 Pumping Station 5A
13,872,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

93,223.00	FY 2004 Bonds
22,800.00	FY 2005 Bonds
177,302.00	FY 2006 Bonds
314,125.36	FY 2007 Bonds
19,879.73	FY 2008 Bonds
80,486.56	FY 2009 Bonds
25,075.66	FY 2010 Bonds
732,892.31	Total funding to date

FY	Bonded	Expended	%
04	93,223	93,223	100%
05	22,800	22,800	100%
06	177,302	177,302	100%
07	314,125	314,125	100%
08	19,880	19,880	100%
09	80,487	80,487	100%
10	25,076	25,076	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Arro	$900.00	$80.84	91%

COMMENTS:

Project budget is being revised based on agreement with ACPT. BTR pending.
Estimated Project cost is $17,892,574, County portion estimated at $3,205,957.

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding	FF	
100%	CF 100%	

SEE DETAIL PER PHASE

PROJECT: **Pumping Station 3B**

PROJECT NUMBER **7051**

DETAIL PER PHASE

PROJECT RESPONSIBILITY: PGM-Capital Srvcs

PHASE I			ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET
PHI INSPECTION	7051	437	$138,914.53	$138,920.00	$5.47	100%
PHI ADMIN	7051	441	64,240.55	65,430.00	1,189.45	98%
PHI A & E	7051	443	475.16	212,000.00	211,524.84	0%
PHI CONSTRUCTION	7051	450	0.00	2,113,650.00	2,113,650.00	0%
PHI CONTINGENCY	7051	468	0.00	12,650.00	12,650.00	0%
			$203,630.24	$2,542,650.00	$2,339,019.76	8%
PHASE II						
PHII INSPECTION	7051	2437	313,500.00	773,000.00	459,500.00	41%
PHII ADMIN	7051	2441	232,404.37	232,000.00	-404.37	100%
PHII A & E	7051	2443	0.00	807,000.00	807,000.00	0%
PHII CONSTRUCTION	7051	2450	0.00	7,721,350.00	7,721,350.00	0%
PHII CONTINGENCY	7051	2468	0.00	1,024,000.00	1,024,000.00	0%
PHII MISC	7051	2469	31,500.00	772,000.00	740,500.00	4%
			$577,404.37	$11,329,350.00	$10,751,945.63	5%
		TOTAL	781,034.61	13,872,000.00	13,090,965.39	

TOTAL ESTIMATED PROJECT COST: $17,892,574

PROJECT: **Meter System Improvements**

To install meters in Smallwood Village Shopping Center, Indian Head Retirement Village Apartments, and Holly Tree Apartment Buildings. This will provide measurement of water usage and billing for these locations. The project will consist of cutting into lines, installing meters and restoration work.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 7053

PROJECT TYPE: SEWER

STATUS: Complete

PROJECT RESPONSIBILITY: DPW-UT

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		
REVOLVING	0.00	0.00	0.00		
OTHER:	0.00	0.00	0.00		
BOND PROCEEDS	205,418.98	219,000.00	13,581.02	94%	30-48-71-0602-000 7053-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$205,418.98	$219,000.00	$13,581.02	94%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		30-48-71-0601-000 7053-0437
ADMINISTRATION	5,885.67	6,400.00	514.33	92%	30-48-71-0601-000 7053-0441
A&E	0.00	0.00	0.00		30-48-71-0601-000 7053-0443
LAND & ROW	0.00	0.00	0.00		30-48-71-0601-000 7053-0444
CONSTRUCTION	113,658.70	113,660.00	1.30	100%	30-48-71-0601-000 7053-0450
CONTINGENCY	0.00	0.00	0.00		30-48-71-0601-000 7053-0468
MISCELLANEOUS	0.00	0.00	0.00		30-48-71-0601-000 7053-0469
EQUIPMENT	86,048.97	98,940.00	12,891.03	87%	30-48-71-0601-000 7053-0505
	$205,593.34	$219,000.00	$13,406.66	94%	

PROJECT BALANCE	($174.36)	$0.00

BUDGET HISTORY

235,000.00	FY04 Bonds
(16,000.00)	FY06 Bonds xfr to 7056 Maint Bldg Roof Repairs/Warehouse Addtn
219,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

27,099.00	FY 2004 Bonds
94,700.00	FY 2006 Bonds
42,186.00	FY 2008 Bonds
41,433.98	FY 2009 Bonds
205,418.98	Total funding to date

FY	Bonded	Expended	%
04	27,099	27,099	100%
06	94,700	94,700	100%
08	42,186	42,186	100%
09	41,434	41,434	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
	Ferguson	$18,390.00	$0.00	100%
Equipment	Bel Air Road	50,556.00	0.00	100%

COMMENTS:

Water Funding	Funding Source	
50%	UF 100%	Other:
Sewer Funding 50%	FF	
	CF	

Project complete. Awaiting completion of ROW documents. Project will be closed once ROW issues are resolved with owner.

PROJECT IS FULLY FUNDED.

PROJECT: **Site Automation**

To install automation and sensors at designated pump stations and wells throughout the County for research and pilot scale development. This will implement our MOSCAD telemetry system for supervisory control and data acquisition. This will enable the county to control and collect data from our stations via radio frequency, therefore making effective use of existing equipment and personnel.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 7054

PROJECT TYPE: SEWER

STATUS: Active

PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
OTHER:	0.00	0.00	0.00		
BOND PROCEEDS	350,295.64	356,000.00	5,704.36	98%	30-48-71-0602-000 7054-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$350,295.64	$356,000.00	$5,704.36	98%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		30-48-71-0601-000 7054-0437
ADMINISTRATION	21,330.07	22,300.00	969.93	96%	30-48-71-0601-000 7054-0441
A&E	90,000.41	90,000.00	(0.41)	100%	30-48-71-0601-000 7054-0443
LAND & ROW	0.00	0.00	0.00		30-48-71-0601-000 7054-0444
CONSTRUCTION	0.00	0.00	0.00		30-48-71-0601-000 7054-0450
CONTINGENCY	0.00	0.00	0.00		30-48-71-0601-000 7054-0468
MISCELLANEOUS	0.00	0.00	0.00		30-48-71-0601-000 7054-0469
EQUIPMENT	179,156.44	243,700.00	64,543.56	74%	30-48-71-0601-000 7054-0505
	$290,486.92	$356,000.00	$65,513.08	82%	

PROJECT BALANCE	$59,808.72	$0.00

BUDGET HISTORY

22,000.00	FY04 Bonds
54,000.00	FY05 Bonds
104,000.00	FY06 Bonds
104,000.00	FY07 Original Budget, Bonds
72,000.00	FY08 Original Budget, Bonds
356,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

38,324.62	FY 2004 Bonds
49,400.00	FY 2005 Bonds
28,400.00	FY 2006 Bonds
161,071.00	FY 2008 Bonds
73,100.00	FY 2010 Bonds
350,295.62	Total funding to date

FY	Bonded	Expended	%
04	38,325	38,325	100%
05	49,400	49,400	100%
06	28,400	28,400	100%
08	161,071	161,071	100%
10	73,100	13,291	18%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Equipment	Global Data	$85,247.00	$0.00	100%
	InSource Software	1,500.00	0.00	100%
	Westin Engineering	108,522.00	0.00	100%

COMMENTS:

Water Funding	Funding Source	
50%	UF 55%	Other:
Sewer Funding	FF	
50%	CF 45%	

Remainder of funding to be used to install additional control instrumentation at remote sites within the system.

PROJECT IS FULLY FUNDED.

PROJECT: **Mt. Carmel Woods/College of Southern Maryland (CSM) Pump Stations & Forcemains**

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER **7058**

To meet the requirements of the revised Discharge Permit, this project will construct a pumping station at Mt. Carmel Woods to convey the current flows at the existing WWTP to a proposed pump station at CSM via a 4" force main. The CSM existing flows (240,000 gpd) along with the Mt. Carmel flow (121,000 gpd) will then be pumped to the Mattawoman Interceptor via a proposed 8" DIP force main. The existing WWTP at both locations will be abandoned due to the proposed pump stations.

PROJECT TYPE: SEWER

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

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: 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	528,762.12	4,249,750.00	3,720,987.88	12%	30.48.71.0602.000 7058.0389
PAY-GO	9,737.71	32,000.00	22,262.29	30%	30.48.71.0602.000 7058.0390
TOTAL	$538,499.83	$4,828,000.00	$4,289,500.17	11%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$113,144.12	$308,850.00	$195,705.88	37%	30.48.71.0601.000 7058.0437
ADMINISTRATION	60,124.10	104,650.00	44,525.90	57%	30.48.71.0601.000 7058.0441
A&E	124,931.87	186,100.00	61,168.13	67%	30.48.71.0601.000 7058.0443
LAND & ROW	21,000.00	21,000.00	0.00	100%	30.48.71.0601.000 7058.0444
CONSTRUCTION	0.00	3,822,000.00	3,822,000.00	0%	30.48.71.0601.000 7058.0450
CONTINGENCY	0.00	344,250.00	344,250.00	0%	30.48.71.0601.000 7058.0468
MISCELLANEOUS	30,072.85	41,150.00	11,077.15	73%	30.48.71.0601.000 7058.0469
EQUIPMENT	0.00	0.00	0.00		
	$349,272.94	$4,828,000.00	$4,478,727.06	7%	

PROJECT BALANCE	$189,226.89	$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
4,828,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

216,453.00	FY 2006 Bonds
5,311.12	FY 2009 Bonds
306,998.00	FY 2010 Bonds
528,762.12	Total funding to date

FY	Bonded	Expended	%
06	216,453	216,453	100%
09	5,311	5,311	100%
10	306,998	127,509	42%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	$27,800.00	$0.00	100%
	Davis, Bowen & Friedel	101,220.00	2,095.60	98%
Land	Davis, Bowen & Friedel	13,650.00	650.00	95%
Inspection	Davis, Bowen & Friedel	198,500.00	198,500.00	0%
Misc.	Davis, Bowen & Friedel	10,800.00	5,380.00	50%
	Korber Real Estate	2,280.00	500.00	78%

COMMENTS:

Connection Fee funding is from 8 new lots.
Grant of $250,000 approved.

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding 100%	FF	
	CF	

ESTIMATED TOTAL PROJECT COST: $6,608,000

PROJECT: **Mattawoman Interceptor Drainage Area Sewer Model, Ph I**

To provide a complete and updated sewer model and Geographic Information System layer Mattawoman Interceptor, from manhole #125 to manhole #80. This will verify if the existing for the portion of the interceptor lines are adequately sized due to various changes in zoning, drainage areas, and discharge points since the interceptor was first designed and constructed.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 7059

PROJECT TYPE: SEWER

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

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		
REVOLVING	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	584,564.09	725,000.00	140,435.91	81%	30-48-71-0602-000 7059-0390
TOTAL	$584,564.09	$725,000.00	$140,435.91	81%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	61,371.75	25,000.00	(36,371.75)	245%	30-48-71-0602-000 7059-0441
A&E	523,192.34	636,000.00	112,807.66	82%	30-48-71-0602-000 7059-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	64,000.00	64,000.00	0%	30-48-71-0602-000 7059-0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$584,564.09	$725,000.00	$140,435.91	81%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

237,000.00 FY06 PayGo
244,000.00 FY07 Original Budget, PayGo
244,000.00 FY08 Original Budget, PayGo

725,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

FY	Bonded	Expended	%

SEE DETAIL PER PHASE

PROJECT: **Mattawoman Interceptor Drainage Area**

PROJECT NUMBER **7059**

DETAIL PER PHASE

PROJECT RESPONSIBILITY: PGM

			ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET
PHASE I						
PHI INSPECTION	7059	437	$0.00	$0.00	$0.00	
PHI ADMIN	7059	441	39,932.07	8,000.00	(31,932.07)	499%
PHI A & E	7059	443	207,993.31	201,700.00	(6,293.31)	103%
PHI CONSTRUCTION	7059	450	0.00	0.00	0.00	
PHI CONTINGENCY	7059	468	0.00	21,000.00	21,000.00	0%
			$247,925.38	$230,700.00	($17,225.38)	107%
PHASE II						
PHII INSPECTION	7059	2437	0.00	0.00	0.00	
PHII ADMIN	7059	2441	9,639.68	8,000.00	(1,639.68)	120%
PHII A & E	7059	2443	165,801.82	214,000.00	48,198.18	77%
PHII CONSTRUCTION	7059	2450	0.00	0.00	0.00	
PHII CONTINGENCY	7059	2468	0.00	22,000.00	22,000.00	0%
PHII MISC	7059	2469	0.00	0.00	0.00	
			$175,441.50	$244,000.00	$68,558.50	72%
PHASE III						
PHIII INSPECTION	7059	3437	0.00	0.00	0.00	
PHIII ADMIN	7059	3441	11,800.00	9,000.00	(2,800.00)	131%
PHIII A & E	7059	3443	149,397.21	220,300.00	70,902.79	68%
PHIII CONSTRUCTIO	7059	3450	0.00	0.00	0.00	
PHIII CONTINGENCY	7059	3468	0.00	21,000.00	21,000.00	0%
PHIII MISC	7059	3469	0.00	0.00	0.00	
			$161,197.21	$250,300.00	$89,102.79	
		TOTAL	584,564.09	725,000.00	140,435.91	

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E (Phase I)	KCI	$167,948.00	$2,042.10	99%
A&E (Phase II)	KCI	168,848.00	1,557.90	99%
A&E (Phase III)	Davis, Bowen & Friedel	233,199.89	67,425.00	71%
	Earth Vector	16,040.00	16,040.00	0%

COMMENTS:

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding	FF	
100%	CF 100%	

PROJECT IS FULLY FUNDED.

4/18/2012

PROJECT: **Swan Point WWTP**

In accordance with an agreement with USX Reality Co., the County will share the cost with Swan Point developer in the upgraded replacement of the wastewater treatment plant. The County's share is 11.667% of the $12,000,000 design/build bid.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 7060

PROJECT TYPE: SEWER

STATUS: Active

PROJECT RESPONSIBILITY: PGM-Capital Srvcs/DPW-UT

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		
REVOLVING	0.00	0.00	0.00		
OTHER	0.00	405,000.00	405,000.00	0%	30.48.71.0602.000 7060.0388
BOND PROCEEDS	1,854,001.02	1,899,550.00	45,548.98	98%	30.48.71.0602.000 7060.0389
PAY-GO	11,574.00	11,570.00	(4.00)	100%	30.48.71.0602.000 7060.0390
TOTAL	$1,865,575.02	$2,316,120.00	$450,544.98	81%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	18,000.00	23,800.00	5,800.00	76%	30.48.71.0601.000 7060.0443
A&E: Cobb/Swan Pt.	0.00	0.00	0.00		30.48.71.0601.000 7060.2443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	372,391.93	405,000.00	32,608.07	92%	30.48.71.0601.000 7060.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	1,883,007.77	1,887,320.00	4,312.23	100%	30.48.71.0601.000 7060.0469
EQUIPMENT	0.00	0.00	0.00		
	$2,273,399.70	$2,316,120.00	$42,720.30	98%	

PROJECT BALANCE	($407,824.68)	$0.00

BUDGET HISTORY

1,429,000.00	FY06 Bonds
(11,570.00)	FY 06 Bonds reduced due to premium.
11,570.00	FY 06 PayGo increased due to premium.
458,320.00	FY10 Bonds xfr from 7999 Contingency
23,800.00	FY10 Bonds xfr from 7052 Pumping Station 5A
275,000.00	FY11 Other
0.00	FY11 Bonds ($20,000) and Other $20,000
130,000.00	FY12 MidYr Other
2,316,120.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

163,800.00	FY07 Bond Issue
1,690,201.02	FY08 Bond Issue
1,854,001.02	Total funding to date

FY	Bonded	Expended	%
07	163,800	163,800	100%
08	1,690,201	1,690,201	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
	Reliable Contracting	$432,731.00	$0.00	100%
	Swan Point	9,500.00	0.00	100%
A&E	Stearns & Wheler	25,800.00	25,800.00	0%
Construction	Sherwood-Logan	4,984.00	0.00	100%
	M&M Electrical	63,800.00	0.00	100%
Misc.	GMB	9,500.00	0.00	100%
	United States Steel	1,819,658.17	0.00	100%
	KCI	22,000.00	0.00	100%

COMMENTS:

Contract with Stearns & Wheler (GHD) totaling $25,800 for evaluation of the Cobb Island/Swan Point Sewer System.

PROJECT IS FULLY FUNDED.

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding	FF	
100%	CF 100%	

PROJECT: **Grit System Reconfiguration at MWWTP**

To meet current peak capacity at MWWTP and to improve system hydraulics, the existing grit removal system needs to be upgraded with an additional 20 MGD unit. Recent evaluation and design of the grit system improvements has identified an increase in the construction costs.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 7061

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-UT

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		
REVOLVING	0.00	0.00	0.00		
WSSC @15%	11,745.87	213,700.00	201,954.13	5%	30.48.71.0602.000 7061.0346
BOND PROCEEDS	62,603.00	1,213,300.00	1,150,697.00	5%	30.48.71.0602.000 7061.0389
OTHER	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
TOTAL	$74,348.87	$1,427,000.00	$1,352,651.13	5%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$121,000.00	$121,000.00	0%	30.48.71.0601.000 7061.0437
ADMINISTRATION	8,886.66	31,000.00	22,113.34	29%	30.48.71.0601.000 7061.0441
A&E	58,500.00	70,000.00	11,500.00	84%	30.48.71.0601.000 7061.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,205,000.00	1,205,000.00	0%	30.48.71.0601.000 7061.0450
CONTINGENCY	0.00	0.00	0.00		30.48.71.0601.000 7061.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		30.48.71.0601.000 7061.0505
	$67,386.66	$1,427,000.00	$1,359,613.34	5%	

PROJECT BALANCE	$6,962.21	$0.00

BUDGET HISTORY

77,000.00	FY07 Original Budget, 12K WSSC, 65K Bonds
305,000.00	FY08 Original Budget: 259K Bonds, 46K WSSC
(304,000.00)	FY09 xfr to 7083 MWWTP Automation: Bonds $257.7 & WSSC $46.3K
646,000.00	FY11 Original Budget: $549k Bonds, & $97k WSSC
703,000.00	FY12 Original Budget Bonds $598k and WSSC $105K
1,427,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

1,903.00	FY07 Bond Issue
60,700.00	FY10 Bond Issue
62,603.00	Total funding to date

FY	Bonded	Expended	%
07	1,903	1,903	100%
10	60,700	60,700	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Stearns & Wheler	$70,000.00	$11,500.00	84%

COMMENTS:

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding 100%	FF	
	CF 45%	

Contract with Stearns and Wheler (GHD) totaling $11,500 for design and bidding services.
Estimated design completion date is May 2012.

ESTIMATED TOTAL PROJECT COST: $1,427,000

PROJECT: **Pump Station Rehabs & Replacements**

The Pinefield pumping station was constructed in the early 1970s & is in need of equipment overhaul and replacement. The wet wells at St Marks and Wakefield pump stations are "telescoped-down" which makes them difficult & expensive to maintain. Reconfiguration will provide ability to communicate w/staff when entrance to wet well is necessary & improve performance & capacity of the pumps. The resulting configuration will reduce the amount of confined-space entry & manual labor involved in cleaning the wet wells. Will also provide for improvements at Strawberry Hills and Zekiah.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 7062

PROJECT TYPE: SEWER

STATUS: Active

PROJECT RESPONSIBILITY: DPW-UT

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		
REVOLVING	0.00	0.00	0.00		
OTHER	303.20	0.00	(303.20)		30.48.71.0602.000 7062.0388
BOND PROCEEDS	753,631.12	948,000.00	194,368.88	79%	30.48.71.0602.000 7062.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$753,934.32	$948,000.00	$194,065.68	80%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$57,000.00	$57,000.00	0%	30.48.71.0601.000 7062.0437
ADMINISTRATION	24,004.95	31,000.00	6,995.05	77%	30.48.71.0601.000 7062.0441
A&E	260,989.91	273,000.00	12,010.09	96%	30.48.71.0601.000 7062.0443
LAND & ROW	0.00	0.00	0.00		30.48.71.0601.000 7062.0444
CONSTRUCTION	37,160.81	308,000.00	270,839.19	12%	30.48.71.0601.000 7062.0450
CONTINGENCY	0.00	25,000.00	25,000.00	0%	30.48.71.0601.000 7062.0468
MISCELLANEOUS	107.70	7,000.00	6,892.30	2%	30.48.71.0601.000 7062.0469
EQUIPMENT	0.00	247,000.00	247,000.00	0%	30.48.71.0601.000 7062.0505
	$322,263.37	$948,000.00	$625,736.63	34%	

PROJECT BALANCE	$431,670.95	$0.00

BUDGET HISTORY

352,000.00	FY07 Original Budget, Bonds
679,000.00	FY08 Original Budget, Bonds
(45,000.00)	FY08 Bonds xfr to 7067 Rt 5 Sewer Line
(38,000.00)	FY08 Bonds xfr to 7067 Rt 5 Sewer Line
948,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

106,906.65	FY07 Bond Issue
86,005.47	FY08 Bond Issue
183,900.00	FY09 Bond Issue
376,819.00	FY10 Bond Issue
753,631.12	Total funding to date

FY	Bonded	Expended	%
07	106,907	106,907	100%
08	86,005	86,005	100%
09	183,900	129,351	70%
10	376,819	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Stearns & Wheler	213,449.00	16,133.00	92%
	Bolton	6,616.00	0.00	100%
Construction	Belair Road Supply	7,084.00	0.00	100%
	Jimmy Richards & Sons	21,195.00	0.00	100%
Construction/Equipment	JLW	415,330.00	415,330.00	0%

COMMENTS:

Preparing designs documents for Wakefield and St. Mark's Pump Stations for MDE review and permitting. Outstanding contracts with Stearns and Wheler (GHD) total $16,133. Contract with JLW, Inc., for construction of Pinefield Pump Station totaling $415,330.

PROJECT IS FULLY FUNDED.

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding 100%	FF CF	

PROJECT: **Influent/Effluent Pump Stations Evaluation**

A thorough evaluation of Mattawoman WWTP Influent/Effluent pump stations, & the Influent Wet Well is necessary to upgrade, overhaul & replace outdated, inadequate, &/or unsafe/ inefficient processes. Problems w/the main pumping station include hydraulic, control, capacity & safety. The pumps are aging & obtaining parts has become a serious problem, so it is time to replace them, as well as the isolation and control valves. The location of the wet wells makes access for cleaning extremely difficult, time-consuming, & expensive. This study will present alternatives that will provide better access for cleaning/inspection, for providing code required ventilation, and possibly a self-cleaning configuration. Project will provide recommendations, prepare design documents, and implement the repairs/ replacements. Project also includes replacement barscreens (FY11). Existing funding is needed for immediate repairs/replacements of existing equipment (FY10).

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 7063

PROJECT TYPE: SEWER

STATUS: Active

PROJECT RESPONSIBILITY: PGM-Capital Srvcs

REVENUE BUDGET	LIFE TO DATE STATUS: ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL: EPA	$0.00	$728,000.00	$728,000.00	0%	30.48.71.0602.000 7063.0341
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC @15%	47,278.65	468,300.00	421,021.35	10%	30.48.71.0602.000 7063.0346
BOND PROCEEDS	306,633.51	2,659,700.00	2,353,066.49	12%	30.48.71.0602.000 7063.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$353,912.16	$3,856,000.00	$3,502,087.84	9%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$8,000.00	$155,000.00	$147,000.00		30.48.71.0601.000 7063.0437
ADMINISTRATION	16,164.62	43,000.00	26,835.38	38%	30.48.71.0601.000 7063.0441
A&E	47,714.49	819,000.00	771,285.51	6%	30.48.71.0601.000 7063.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	66,789.17	2,190,000.00	2,123,210.83	3%	30.48.71.0601.000 7063.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	2,917.30	5,000.00	2,082.70	58%	30.48.71.0601.000 7063.0469
EQUIPMENT	193,035.97	644,000.00	450,964.03	30%	30.48.71.0601.000 7063.0505
	$334,621.55	$3,856,000.00	$3,521,378.45	9%	
PROJECT BALANCE	$19,290.61	$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 $24,600 and Bonds $139,400
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 Federal, & $225k WSSC
3,856,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

16,352.00	FY07 Bond Issue
9,837.51	FY08 Bond Issue
280,444.00	FY10 Bond Issue
306,633.51	Total funding to date

FY	Bonded	Expended	%
07	16,352	16,352	100%
08	9,838	9,838	100%
10	280,444	249,784	89%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Sterns & Wheler	$54,200.00	$6,500.00	88%
Construction	DSI	281,544.00	24,086.00	91%

COMMENTS:

Grant of $728,000.00 approved for this project from the Environmental Protection Agency.
Grant end date: 12/31/2014
Project transferred to PGM.

ESTIMATED TOTAL PROJECT COST: 7,463,000.00

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding	FF	
100%	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-2012

PROJECT NUMBER 7064

PROJECT TYPE: SEWER

STATUS: Active

PROJECT RESPONSIBILITY: DPW-UT

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		
REVOLVING	0.00	0.00	0.00		
WSSC @15%	166,336.86	271,000.00	104,663.14	61%	30.48.71.0602.000 7064.0346
BOND PROCEEDS	942,967.84	1,539,000.00	596,032.16	61%	30.48.71.0602.000 7064.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$1,109,304.70	$1,810,000.00	$700,695.30	61%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$124,000.00	$124,000.00	0%	30.48.71.0601.000 7064.0437
ADMINISTRATION	3,498.25	54,000.00	50,501.75	6%	30.48.71.0601.000 7064.0441
A&E	0.00	124,000.00	124,000.00	0%	30.48.71.0601.000 7064.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,106,011.55	1,236,000.00	129,988.45	89%	30.48.71.0601.000 7064.0450
CONTINGENCY	0.00	148,000.00	148,000.00	0%	30.48.71.0601.000 7064.0468
MISCELLANEOUS	0.00	124,000.00	124,000.00	0%	30.48.71.0601.000 7064.0469
EQUIPMENT	0.00	0.00	0.00		
	$1,109,509.80	$1,810,000.00	$700,490.20	61%	

PROJECT BALANCE	($205.10)	$0.00

BUDGET HISTORY

1,810,000.00 FY07 Original Budget, 271K WSSC, 1,539K Bonds

1,810,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

942,267.84 FY07 Bonds

942,267.84 Total funding to date

FY	Bonded	Expended	%
07	942,268	942,268	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Pizzagalli	$1,107,680.86	$0.00	100%

COMMENTS:

Developing scope of work for improvements to the system.

Water Funding	Funding Source	
0%	UF 27%	Other:
Sewer Funding	FF	
100%	CF 73%	

PROJECT IS FULLY FUNDED.

PROJECT: **Sewer Pump Stations Service Area Study**

To develop a study that identifies the drainage basin boundaries for sanitary sewer pump stations.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 7066

PROJECT TYPE: SEWER

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

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		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	90,414.62	200,000.00	109,585.38	45%	30.48.71.0602.000 7066.0390
TOTAL	$90,414.62	$200,000.00	$109,585.38	45%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	15,911.50	15,000.00	(911.50)	106%	30.48.71.0601.000 7066.0441
A&E	66,816.70	155,000.00	88,183.30	43%	30.48.71.0601.000 7066.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	15,000.00	15,000.00	0%	30.48.71.0601.000 7066.0441
MISCELLANEOUS	7,860.78	15,000.00	7,139.22	52%	30.48.71.0601.000 7066.0443
EQUIPMENT	0.00	0.00	0.00		
	$90,588.98	$200,000.00	$109,411.02	45%	

PROJECT BALANCE	($174.36)	$0.00

BUDGET HISTORY

200,000.00 FY07 Original Budget, PayGo

200,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	JMT	$78,607.86	$11,791.16	85%

COMMENTS:

This contract is being done as a change order (#1) to the JMT contract issued on Project 7074.

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding	FF	
100%	CF 100%	

PROJECT IS FULLY FUNDED.

PROJECT: **Rt 5 Sewer Line**

Cover cost of engineering, design and construction associated with replacing the first 825 feet of the Rt 5 outfall line.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 7067

PROJECT TYPE: SEWER

STATUS: Complete

PROJECT RESPONSIBILITY: DPW-UT

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		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	437,739.62	704,700.00	266,960.38	62%	30.48.71.0602.000 7067.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$437,739.62	$704,700.00	$266,960.38	62%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	4,312.48	4,700.00	387.52	92%	30.48.71.0601.000 7067.0441
A&E	52,152.42	56,500.00	4,347.58	92%	30.48.71.0601.000 7067.0443
LAND & ROW	46,557.81	257,000.00	210,442.19	18%	30.48.71.0601.000 7067.0444
CONSTRUCTION	317,439.19	386,500.00	69,060.81	82%	30.48.76.0601.000 7067.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$420,461.90	$704,700.00	$284,238.10	60%	

PROJECT BALANCE	$17,277.72	$0.00

BUDGET HISTORY

310,000.00	FY07 MidYr Bonds
45,000.00	FY08 xfr from 7062 Pump Station Rehab
38,000.00	FY08 xfr from 7062 Pump Station Rehab
40,700.00	FY08 bonds xfr from 7057 I&I Ctywide
271,000.00	FY09 Original Budget, Bonds
704,700.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

351,885.00	FY07 Bond Issue
59,100.00	FY08 Bond Issue
26,754.62	FY09 Bond Issue
437,739.62	Total funding to date

FY	Bonded	Expended	%
07	351,885	351,885	100%
08	59,100	59,100	100%
09	26,755	9,477	35%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Greeley & Hansen	$37,400.00	$0.00	100%
Construction	Godwin Pumps	47,440.00	0.00	100%
	Cable & Conduit	108,310.00	0.00	100%
A&E	Ben Dyer	31,035.00	0.00	100%
Construction	Snyder Env	149,019.00	0.00	100%

COMMENTS:

Project complete. Awaiting final ROW documents to enable closure.

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding 100%	FF	
	CF	

PROJECT IS FULLY FUNDED.

PROJECT: **MWWTP Utility Water Sys. Eval. & Improv.**

The plant utility water system has not always been satisfactory in supporting all of the demands for non-potable water (NPW) at the MWWTP. Sludge production and other needs for NPW have increased over the years. Low NPW pressures have been experienced throughout the plant and the sludge dewatering process has been negatively affected as a result. Evaluation of the plant utility water system is needed to determine what improvements are necessary in order to satisfy the plant NPW demands. The effect of the UV upgrade was to cut the system from a 4 pump system to a 2 pump system, and it has become a common occurrence to have to defer wash-downs in other areas of the plant in order to operate the belt filter presses or vice versa.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 7073

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
REVOLVING LOAN	0.00	0.00	0.00		
WSSC @ 15%	537.02	7,500.00	6,962.98	7%	30-48-71-0602-000 7073-0346
BOND PROCEEDS	3,381.49	41,500.00	38,118.51	8%	30-48-71-0602-000 7073-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$3,918.51	$49,000.00	$45,081.49	8%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		30-48-71-0601-000 7073-0437
ADMINISTRATION	4,093.38	5,000.00	906.62	82%	30-48-71-0601-000 7073-0441
A&E	0.00	30,000.00	30,000.00	0%	30-48-71-0601-000 7073-0443
LAND & ROW	0.00	0.00	0.00		30-48-71-0601-000 7073-0444
CONSTRUCTION	0.00	0.00	0.00		30-48-71-0601-000 7073-0450
CONTINGENCY	0.00	14,000.00	14,000.00	0%	30-48-71-0601-000 7073-0468
MISCELLANEOUS	0.00	0.00	0.00		30-48-71-0601-000 7073-0469
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 7073-0505
	$4,093.38	$49,000.00	$44,906.62	8%	

PROJECT BALANCE	($174.87)	$0.00

BUDGET HISTORY

199,000.00	FY 08 Budget; 30K WSSC,169K Bonds
(150,000.00)	FY09 xfr: 22.5K WSSC, 127.5K Bonds to 7082 Mtwm Cables
49,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

2,397.49	FY 2008 Bond Issue
984.00	FY 2010 Bond Issue
3,381.49	Total funding to date

FY	Bonded	Expended	%
08	2,397	2,397	100%
10	984	984	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding	FF	
100%	CF 45%	

Developing scope for preliminary engineering services.

ESTIMATED TOTAL PROJECT COST: $212,000.00

PROJECT: **Mattawoman Infiltration & Inflow (I&I)**

Operating experience has shown that during wet weather, influent to the Mattawoman plant can exceed 3.5 times the average flow. This is an excessive ratio for a service area as large as the MSSA, & indicates that significant infiltration and inflow (I/I) exists in the sewer system. High I/I may have detrimental effects including causing sanitary sewer overflows where system capacity is no sufficient.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 7074

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM-Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
REVOLVING LOAN	0.00	0.00	0.00		
WSSC @ 37.65% (FY12)	183,124.36	1,542,100.00	1,358,975.64	12%	30-48-71-0602-000 7074-0346
BOND PROCEEDS	2,072,951.16	4,133,120.00	2,060,168.84	50%	30-48-71-0602-000 7074-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$2,256,075.52	$5,675,220.00	$3,419,144.48	40%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$8,691.80	$225,000.00	$216,308.20	4%	30-48-71-0601-000 7074-0437
ADMINISTRATION	31,415.92	71,000.00	39,584.08	44%	30-48-71-0601-000 7074-0441
A&E	1,241,259.24	2,704,220.00	1,462,960.76	46%	30-48-71-0601-000 7074-0443
LAND & ROW	0.00	0.00	0.00		30-48-71-0601-000 7074-0444
CONSTRUCTION	0.00	2,675,000.00	2,675,000.00	0%	30-48-71-0601-000 7074-0450
CONTINGENCY	0.00	0.00	0.00		30-48-71-0601-000 7074-0468
MISCELLANEOUS	0.00	0.00	0.00		30-48-71-0601-000 7074-0469
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 7074-0505
	$1,281,366.96	$5,675,220.00	$4,393,853.04	23%	

PROJECT BALANCE	$974,708.56	$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 Influent/Effluent
10,000.00	FY10 WSSC $1,500 & Bonds $8,500 from 7063 Influent/Effluent
845,000.00	FY11 Original Budget: $718k Bonds & $127k WSSC
3,085,000.00	FY12 Original Budget: $1,923 Bonds & $1,162 WSSC
5,675,220.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

274,316.23	FY08 Bond Issue
583,809.93	FY09 Bond Issue
1,214,825.00	FY10 Bond Issue
2,072,951.16	Total funding to date

FY	Bonded	Expended	%
08	274,316	274,316	100%
09	583,810	583,810	100%
10	1,214,825	190,250	16%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Greeley & Hansen	$5,000.00	$0.00	100%
	JMT	2,407,123.49	1,155,425.31	52%
	DMW	24,583.28	24,583.28	0%

COMMENTS:

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding	FF	
100%	CF 45%	

ESTIMATED TOTAL PROJECT COST: $24,185,000

PROJECT TRANSFERRED TO PGM.

PROJECT: **Mattawoman Underground Concrete**

Detailed site inspection of the remainder of the piping galleries and building basement to determine which areas need further testing and the implementation of subsequent repairs as needed.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 7075

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-UT

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		
REVOLVING LOAN	0.00	0.00	0.00		
WSSC @ 15%	3,051.72	19,000.00	15,948.28	16%	30-48-71-0602-000 7075-0346
BOND PROCEEDS	28,710.49	107,000.00	78,289.51	27%	30-48-71-0602-000 7075-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$31,762.21	$126,000.00	$94,237.79	25%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		30-48-71-0601-000 7075-0437
ADMINISTRATION	6,058.07	8,500.00	2,441.93	71%	30-48-71-0601-000 7075-0441
A&E	18,800.00	25,000.00	6,200.00	75%	30-48-71-0601-000 7075-0443
LAND & ROW	0.00	0.00	0.00		30-48-71-0601-000 7075-0444
CONSTRUCTION	0.00	92,500.00	92,500.00	0%	30-48-71-0601-000 7075-0450
CONTINGENCY	0.00	0.00	0.00		30-48-71-0601-000 7075-0468
MISCELLANEOUS	0.00	0.00	0.00		30-48-71-0601-000 7075-0469
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 7075-0505
	$24,858.07	$126,000.00	$101,141.93	20%	

PROJECT BALANCE	$6,904.14	$0.00

BUDGET HISTORY

126,000.00 FY 08 Budget; 19K WSSC, 107K Bonds

126,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

2,397.49 FY 2008 Bond Issue
26,313.00 FY 2010 Bond Issue

28,710.49 Total funding to date

FY	Bonded	Expended	%
08	2,397	2,397	100%
10	26,313	17,309	66%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Stearns & Wheler	$22,130.00	$0.00	100%
	GHD	7,680.00	6,180.00	20%

COMMENTS:

Contract with GHD for piping gallery design services. Outstanding total is $6,180. Currently finalizing bid documents. Estimated bid advertisement date is April 2012.

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding 100%	FF	
	CF 45%	

PROJECT IS FULLY FUNDED.

PROJECT: **Satellite Sewer System Mapping & Modeling**

To comply with MD House Bill 1141, this study will provide mapping and modeling for the Cliffton, Cobb Island, Mt. Carmel and Swan Point sewer systems existing sewer infrastructure (Mattawoman WWTP currently underway). Maryland Department of the Environment is in the development phase of drafting a general State/National Pollutant Discharge Elimination System (NPDES) permit that will cover Owners/Operators of sewage collection systems, both public and private. The proposed NPDES permits will include requirements for Capacity, Management, Operation & Maintenance.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 7076

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
REVOLVING LOAN	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
FUND BALANCE	9,860.57	251,000.00	241,139.43	4%	30-48-71-0602-000 7076-0390
TOTAL	$9,860.57	$251,000.00	$241,139.43	4%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		30-48-71-0601-000 7076-0437
ADMINISTRATION	9,860.57	9,000.00	(860.57)	110%	30-48-71-0601-000 7076-0441
A&E	0.00	200,000.00	200,000.00	0%	30-48-71-0601-000 7076-0443
LAND & ROW	0.00	0.00	0.00		30-48-71-0601-000 7076-0444
CONSTRUCTION	0.00	0.00	0.00		30-48-71-0601-000 7076-0450
CONTINGENCY	0.00	22,000.00	22,000.00	0%	30-48-71-0601-000 7076-0468
MISCELLANEOUS	0.00	20,000.00	20,000.00	0%	30-48-71-0601-000 7076-0469
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 7076-0505
	$9,860.57	$251,000.00	$241,139.43	4%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

251,000.00 FY 08 Budget; Fund Balance

251,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding 100%	FF	
	CF	

PROJECT IS FULLY FUNDED.

PROJECT: **MWWTP Electrical System Replacement Study**

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER **7078**

To perform a study to determine the replacement needs of the existing electrical system, and to implement the required upgrades to include but not limited to wiring, control panels, relays and other affiliated equipment. The existing electrical system is beyond its life expectancy (over 30 years) and a phased plan needs to be developed to replace this equipment in a programmed manner.

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-UT

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		
REVOLVING LOAN	0.00	0.00	0.00		
WSSC @ 15%	553.92	67,020.00	66,466.08	1%	30-48-71-0602-000 7078-0346
BOND PROCEEDS	3,476.73	381,990.00	378,513.27	1%	30-48-71-0602-000 7078-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$4,030.65	$449,010.00	$444,979.35	1%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		30-48-71-0601-000 7078-0437
ADMINISTRATION	4,205.98	11,000.00	6,794.02	38%	30-48-71-0601-000 7078-0441
A&E	0.00	406,010.00	406,010.00	0%	30-48-71-0601-000 7078-0443
LAND & ROW	0.00	0.00	0.00		30-48-71-0601-000 7078-0444
CONSTRUCTION	0.00	0.00	0.00		30-48-71-0601-000 7078-0450
CONTINGENCY	0.00	17,000.00	17,000.00	0%	30-48-71-0601-000 7078-0468
MISCELLANEOUS	0.00	15,000.00	15,000.00	0%	30-48-71-0601-000 7078-0469
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 7078-0505
	$4,205.98	$449,010.00	$444,804.02	1%	

PROJECT BALANCE	($175.33)	$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 $3K
29,010.00	FY10 xfr from 7082 MWWTP Cables
37,000.00	FY10 xfr from 7069 Mttwm Chemical Bldg Electric, Bonds $31,450 & WSSC $5,550
214,000.00	FY12 Original Budget: $182k Bonds, $32k WSSC
449,010.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

1,336.73	FY 2008 Bond Issue
2,140.00	FY 2010 Bond Issue
3,476.73	Total funding to date

FY	Bonded	Expended	%
08	1,337	1,337	100%
10	2,140	2,140	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%	

Developing scope for engineering services.

ESTIMATED TOTAL PROJECT COST: $3,038,000

PROJECT: **Hughesville Business Area Water/Sewer Study**

Consistent with the Hughesville Village Revitalization Recommendations for infrastructure. priority 1 – to conduct a feasibility study for public water and wastewater facilities to initially support the Village Core with the ability to be expanded to support the entire PFA. A possible funding source as identified in the Hughesville Revitalization Plan is MDE, Supplemental Assistance Program & the State Water Quality Revolving Loan Fund (up to 100%).

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 7079

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
REVOLVING LOAN	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	59,644.21	96,000.00	36,355.79	62%	30-48-71-0602-000 7079-0390
TOTAL	$59,644.21	$96,000.00	$36,355.79	62%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		30-48-71-0601-000 7079-0437
ADMINISTRATION	5,079.46	4,000.00	(1,079.46)	127%	30-48-71-0601-000 7079-0441
A&E	48,245.00	75,000.00	26,755.00	64%	30-48-71-0601-000 7079-0443
LAND & ROW	0.00	0.00	0.00		30-48-71-0601-000 7079-0444
CONSTRUCTION	0.00	0.00	0.00		30-48-71-0601-000 7079-0450
CONTINGENCY	0.00	9,000.00	9,000.00	0%	30-48-71-0601-000 7079-0468
MISCELLANEOUS	6,319.75	8,000.00	1,680.25	79%	30-48-71-0601-000 7079-0469
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 7079-0505
	$59,644.21	$96,000.00	$36,355.79	62%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

96,000.00 FY 08 Budget; Pay-Go

96,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	KCI	53,085.00	4,840.00	91%

COMMENTS:

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding	FF	
100%	CF 100%	

PROJECT IS FULLY FUNDED.

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-2012**

PROJECT NUMBER **7080**

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

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		
REVOLVING LOAN	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	189,700.00	1,376,000.00	1,186,300.00	14%	30-48-71-0602-000 7080-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$189,700.00	$1,376,000.00	$1,186,300.00	14%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$55,756.91	$94,000.00	$38,243.09	59%	30-48-71-0601-000 7080-0437
ADMINISTRATION	33,901.77	40,000.00	6,098.23	85%	30-48-71-0601-000 7080-0441
A&E	109,972.89	150,000.00	40,027.11	73%	30-48-71-0601-000 7080-0443
LAND & ROW	33,608.77	40,000.00	6,391.23	84%	30-48-71-0601-000 7080-0444
CONSTRUCTION	0.00	875,000.00	875,000.00	0%	30-48-71-0601-000 7080-0450
CONTINGENCY	0.00	113,000.00	113,000.00	0%	30-48-71-0601-000 7080-0468
MISCELLANEOUS	33,660.89	64,000.00	30,339.11	53%	30-48-71-0601-000 7080-0469
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 7080-0505
	$266,901.23	$1,376,000.00	$1,109,098.77	19%	

PROJECT BALANCE	($77,201.23)	$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
1,376,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

84,000.00	FY09 Bond Issue
105,700.00	FY10 Bond Issue
189,700.00	Total funding to date

FY	Bonded	Expended	%
08	84,000	84,000	100%
10	105,700	105,700	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E/Misc/Land	KCI	$153,852.27	$33,013.11	79%

COMMENTS:

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding	FF	
100%	CF 100%	

ESTIMATED TOTAL PROJECT COST: $1,814,000

PROJECT: **Mattawoman WWTP Automation**

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 7083

Automation of the Mattawoman WWTP facility to improve the efficiency of operations and maintenance, thereby minimizing resources and resulting in cost avoidance.
Install equipment to monitor the disinfection system via plant Supervisory Control and Data Acquisition (SCADA) system to ensure system stays in compliance and design of SCADA for Enhanced Nutrient Removal (ENR) Process to ensure compliance (FY11).
Implementation of the ENR SCADA design (FY12).

PROJECT TYPE: SEWER

STATUS: Active
PROJECT RESPONSIBILITY: DPW-UT

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		
REVOLVING	0.00	0.00	0.00		
WSSC 15%	156,833.03	259,300.00	102,466.97	60%	30.48.71.0602.000 7083.0346
BOND PROCEEDS	985,507.22	1,467,700.00	482,192.78	67%	30.48.71.0602.000 7083.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$1,142,340.25	$1,727,000.00	$584,659.75	66%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	3,525.02	16,000.00	12,474.98	22%	30.48.71.0601.000 7083.0441
A&E	0.00	0.00	0.00		30.48.71.0601.000 7083.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	19,014.23	450,000.00	430,985.77	4%	30.48.71.0601.000 7083.0450
CONTINGENCY	0.00	46,100.00	46,100.00	0%	30.48.71.0601.000 7083.0468
MISCELLANEOUS	471.66	500.00	28.34	94%	30.48.71.0601.000 7083.0469
EQUIPMENT	1,023,055.86	1,214,400.00	191,344.14	84%	30.48.71.0601.000 7083.0505
	$1,046,066.77	$1,727,000.00	$680,933.23	61%	

PROJECT BALANCE	$96,273.48	$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
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
1,727,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

803,513.22	FY09 Bond Issue
181,994.00	FY10 Bond Issue
985,507.22	Total funding to date

FY	Bonded	Expended	%
09	803,513	803,513	100%
10	181,994	85,495	47%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Equipment	Aqueonics	$986,828.00	$0.00	100%
	Harrington Robb	18,870.00	0.00	100%
	Hach	12,009.00	0.00	100%
Construction	Global Automation	20,000.00	0.00	100%

COMMENTS:

Developing Scope of Work for additional control work.

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding	FF	
100%	CF 45%	

ESTIMATED TOTAL PROJECT COST: 3,392,000.00

PROJECT: **MWWTP Master Facility Plan**

A master plan is needed that provides a phased program for recommended improvements to accommodate planned growth, meet existing and anticipated regulatory requirements, increase plant process efficiency, and optimize cost while maintaining treatment reliability.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 7084

PROJECT TYPE: SEWER

STATUS: INACTIVE

PROJECT RESPONSIBILITY: DPW-UT

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		
REVOLVING	0.00	0.00	0.00		
WSSC 15%	430.75	61,000.00	60,569.25	1%	30.48.71.0602.000 7084.0346
BOND PROCEEDS	87,729.00	345,000.00	257,271.00	25%	30.48.71.0602.000 7084.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$88,159.75	$406,000.00	$317,840.25	22%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	3,384.90	11,000.00	7,615.10	31%	30.48.71.0601.000 7084.0441
A&E	0.00	395,000.00	395,000.00	0%	30.48.71.0601.000 7084.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$3,384.90	$406,000.00	$402,615.10	1%	

PROJECT BALANCE	$84,774.85	$0.00

BUDGET HISTORY

401,000.00	FY09 Original Budget: 60K WSSC, 341K Bonds
(200,000.00)	FY09 xfr to 7083 MWWTP Automation: Bonds $170K & WSSC $30K
205,000.00	FY10 Original Budget: $174k Bonds, $31k WSSC
406,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

87,729.00	FY10 Bond Issue
87,729.00	Total funding to date

FY	Bonded	Expended	%
10	87,729	2,877	3%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	$99,027.00	$99,027.00	0%

COMMENTS:

Contract with GHD for design improvements forcemain valving at MWWTP. Outstanding total is $99,027.

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding 100%	FF	
	CF 45%	

PROJECT IS FULLY FUNDED.

PROJECT: **Pump Station Rehabs & Replacements**

The Pinefield pumping station was constructed in the early 1970s and is in need of equipment overhaul and replacement (FY08, FY09). The wet wells at St. Marks (FY11/12) and Wakefield (FY10) pump stations are "telescoped-down" which makes them difficult and expensive to maintain. Reconfiguration will provide the ability to communicate with staff when entrance into the wet well is necessary and improve the performance and capacity of the pumps, while reducing the amount of confined space entry & manual labor.

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **7086**

PROJECT TYPE: SEWER

STATUS: Active

PROJECT RESPONSIBILITY: DPW-UT

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		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	7,990.00	806,000.00	798,010.00	1%	30.48.71.0602.000 7086.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$7,990.00	$806,000.00	$798,010.00	1%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$63,000.00	$63,000.00	0%	30.48.71.0601.000 7086.0437
ADMINISTRATION	1,696.15	8,000.00	6,303.85	21%	30.48.71.0601.000 7086.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	6,351.00	720,000.00	713,649.00	1%	30.48.71.0601.000 7086.0450
CONTINGENCY	0.00	15,000.00	15,000.00	0%	30.48.71.0601.000 7086.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$8,047.15	$806,000.00	$797,952.85	1%	

PROJECT BALANCE	($57.15)	$0.00

BUDGET HISTORY

806,000.00 FY10 Original Budget, Bonds

806,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

7,990.00 FY10 Bond Issue

7,990.00 Total funding to date

FY	Bonded	Expended	%
10	7,990	7,990	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding	FF	
100%	CF	

See Wakefield Pump Station status under fiscal code 7092, Pump Station Rehabs.

PROJECT IS FULLY FUNDED.

PROJECT: **Hughesville Package Treatment Plant**

Provide a central sewer collection and treatment system to serve the village of Hughesville, consistent with the Hughesville Village Revitalization Plan.

PROJECT NUMBER **7088**

STATUS AS OF **31-March-2012**

PROJECT TYPE: SEWER

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

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		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	11,884.00	695,000.00	683,116.00	2%	30.48.71.0602.000 7088.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$11,884.00	$695,000.00	$683,116.00	2%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	5,626.45	15,000.00	9,373.55	38%	30.48.71.0601.000 7088.0441
A&E	0.00	200,000.00	200,000.00	0%	30.48.71.0601.000 7088.0443
LAND & ROW	8,000.00	450,000.00	442,000.00	2%	30.48.71.0601.000 7088.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	9,000.00	30,000.00	21,000.00	30%	30.48.71.0601.000 7088.0469
EQUIPMENT	0.00	0.00	0.00		
	$22,626.45	$695,000.00	$672,373.55	3%	

PROJECT BALANCE	($10,742.45)	$0.00

BUDGET HISTORY

695,000.00 FY10 Original Budget, Bonds

695,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

11,884.00 FY10 Bond Issue

11,884.00 Total funding to date

FY	Bonded	Expended	%
10	11,884	11,884	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding	FF	
100%	CF 100%	

ESTIMATED TOTAL PROJECT COST: 1,528,000.00

PROJECT: **Montgomery Lane Pump Station Rehab**

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 7089

Montgomery Lane Pump Station was constructed in the late 1970's as a temporary pumping station to serve 22 homes. It is in need of a complete refurbishment & upgrade. All pumps, associated pipes, valves, controls, & MCC's will be replaced. Influent flow diversion will be required & site improvements are anticipated. The wet well will be evaluated for replacement or refurbishment.

PROJECT TYPE: SEWER

STATUS: Active
PROJECT RESPONSIBILITY: DPW-UT

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		
REVOLVING LOAN	0.00	0.00	0.00		
WSSC 15%	0.00	0.00	0.00		
BOND PROCEEDS	0.00	38,000.00	38,000.00	0%	30.48.71.0602.000 7089.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$38,000.00	$38,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,618.63	3,000.00	1,381.37	54%	30.48.71.0601.000 7089.0441
A&E	0.00	0.00	0.00		30.48.71.0601.000 7089.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,261.72	35,000.00	33,738.28	4%	30.48.71.0601.000 7089.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$2,880.35	$38,000.00	$35,119.65	8%	

PROJECT BALANCE	($2,880.35)	$0.00

BUDGET HISTORY

38,000.00 FY11 Original Budget, Bonds

38,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Freemire & Assoc	$9,756.00	$9,756.00	0%

COMMENTS:

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding 100%	FF	
	CF	

Contract with Freemire & Associates for replacement of pumps and control panel, totaling $9,756.

PROJECT IS FULLY FUNDED.

PROJECT: **Bryans Road Interceptor Capacity Study**

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 7090

Conduct a study to determine if the remaining capacity of the existing interceptor is sized to handle future demands due to the various changes in zoning, drainage areas, discharge points and development (present and future) since the interceptor was designed and constructed. This study will also include a complete and updated sewer model and GIS layer for the Bryans Road interceptor beginning near or around the intersection of Marshall Hall Road & MD Rte 210 Indian Head.

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
REVOLVING LOAN	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	6,210.65	424,000.00	417,789.35	1%	30.48.71.0602.000 7090.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$6,210.65	$424,000.00	$417,789.35	1%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	3,502.41	9,000.00	5,497.59	39%	30.48.71.0601.000 7090.0441
A&E	0.00	360,000.00	360,000.00	0%	30.48.71.0601.000 7090.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	36,000.00	36,000.00	0%	30.48.71.0601.000 7090.0468
MISCELLANEOUS	8,600.60	19,000.00	10,399.40	45%	30.48.71.0601.000 7090.0469
EQUIPMENT	0.00	0.00	0.00		
	$12,103.01	$424,000.00	$411,896.99	3%	

PROJECT BALANCE	($5,892.36)	$0.00

BUDGET HISTORY

177,000.00 FY11 Original Budget, Bonds
247,000.00 FY12 Original Budget, Bonds

424,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

6,210.65 FY10 Bonds

6,210.65 Total funding to date

FY	Bonded	Expended	%
10	6,211	6,211	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding	FF	
100%	CF 100%	

PROJECT IS FULLY FUNDED.

PROJECT: **Various Sewer Model Updates**

Update the current County Sewer Model by including newly installed sewer utilities and verifying system stability and indentify deficiencies.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 7091

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

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		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	20,400.00	72,750.00	52,350.00	28%	30.48.71.0602.000 7091.0390
TOTAL	$20,400.00	$72,750.00	$52,350.00	28%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,823.25	4,750.00	2,926.75	38%	30.48.71.0601.000 7091.0441
A&E	0.00	60,000.00	60,000.00	0%	30.48.71.0601.000 7091.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	8,000.00	8,000.00	0%	30.48.71.0601.000 7091.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
KELSON RIDGE A&E	0.00	0.00	0.00		
	$1,823.25	$72,750.00	$70,926.75	3%	

PROJECT BALANCE	$18,576.75	$0.00

BUDGET HISTORY

37,000.00 FY12 Original Budget: PayGo
35,750.00 FY12 MidYr xfr from 7087 FY10 Sewer Model

72,750.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

UF= 20,400.00
CF= 0.00

PROJECT IS FULLY FUNDED.

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding	FF	
100%	CF 45%	

PROJECT: **FY12 Pump Station Rehabs & Replacements**

PROJECT STATUS AS OF **7092**

31-March-2012

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - UT

The wet wells at St. Marks (FY12) and Wakefield (FY11) pump stations are "telescoped down" which makes them difficult and expensive to maintain. Reconfiguration will provide the ability to communicate with staff when entrance into the wet well is necessary and improve the performance and capacity of the pumps, while reducing the amount of confined space entry and manual labor. The St. Marks wastewater pumping station Variable Frequency Drives (VFD's) and Bubbler System are aging and in need of evaluation for replacement. The VFD parts are no longer readily available, making them increasingly difficult and expensive to repair. The drives experience a lot of run time and are nearing their equipment life expectancy. Additionally, the bubbler system is not functioning properly and is difficult to troubleshoot and calibrate (FY12). The Strawberry Hills pumping station was constructed in the early 1980's and is in need of equipment overhaul & replacement (FY13 & 14). Theodore Green Blvd. P.S. Improvements rehab needed due to age of pump station in order to address efficient operation of facility (FY12). Checkers PS relocation and replacement is needed to address SHA ROW conflicts (FY12).

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	0.00	1,927,000.00	1,927,000.00	0%	30.48.71.0602.000 7092.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$0.00	$1,927,000.00	$1,927,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$60,000.00	$60,000.00	0%	30.48.71.0601.000 7092.0437
ADMINISTRATION	513.25	32,000.00	31,486.75	2%	30.48.71.0601.000 7092.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,835,000.00	1,835,000.00	0%	30.48.71.0601.000 7092.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$513.25	$1,927,000.00	$1,926,486.75	0%	

PROJECT BALANCE	($513.25)	$0.00

BUDGET HISTORY

1,927,000.00 FY12 Original Budget: Bonds

1,927,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Preparing design documents for Wakefield and St. Mark's Pump Stations for MDE review and permitting. Contract with JLW is for the Pinefield Pump Station.

	Funding Source	
Water Funding 0%	UF 100%	Other:
Sewer Funding 100%	FF CF	

PROJECT IS FULLY FUNDED.

PROJECT: **MWWTP Clarifier and Thickener Repairs**

Gravity Thickeners #1 & #2 (FY12) and Final Clarifiers #1 through #4 (FY13, 14) are aged and in need of rehabilitation. Work includes replacement of mechanical equipment and re-grouting of floors.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 7093

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-UT

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		
REVOLVING LOAN	0.00	0.00	0.00		
WSSC @ 15%	0.00	23,000.00	23,000.00	0%	30.48.71.0602.000 7093.0346
BOND PROCEEDS	0.00	130,000.00	130,000.00	0%	30.48.71.0602.000 7093.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$153,000.00	$153,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	513.25	3,000.00	2,486.75	17%	30.48.71.0601.000 7093.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	150,000.00	150,000.00		30.48.71.0601.000 7093.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$513.25	$153,000.00	$152,486.75	0%	

PROJECT BALANCE	($513.25)	$0.00

BUDGET HISTORY

153,000.00 FY12 Original Budget: $130k Bonds, $23k WSSC

153,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Developing scope for repairs.

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding	FF	
100%	CF 45%	

ESTIMATED TOTAL PROJECT COST: $763,000

PROJECT: **Mattawoman WWTP Berm Relocation**

Design and relocation of the existing WWTP perimeter berm to the edge of the property to facilitate future expansion. This will include MDE permitting and wetland mitigation.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 7094

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM-Captial Srvcs

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		
REVOLVING LOAN	0.00	0.00	0.00		
WSSC @15%	0.00	0.00	0.00		
BOND PROCEEDS	0.00	589,000.00	589,000.00	0%	30.48.71.0602.000 7094.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$589,000.00	$589,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	4,000.25	12,000.00	7,999.75	33%	30.48.71.0601.000 7094.0441
A&E	28,898.20	309,000.00	280,101.80	9%	30.48.71.0601.000 7094.0443
LAND & ROW	8,000.00	206,000.00	198,000.00	4%	30.48.71.0601.000 7094.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	31,000.00	31,000.00	0%	30.48.71.0601.000 7094.0468
MISCELLANEOUS	9,000.00	31,000.00	22,000.00	29%	30.48.71.0601.000 7094.0469
EQUIPMENT	0.00	0.00	0.00		
	$49,898.45	$589,000.00	$539,101.55	8%	

PROJECT BALANCE	($49,898.45)	$0.00

BUDGET HISTORY

589,000.00 FY12 Original Budget: Bonds

589,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	DMW	$25,000.00	$0.00	100%
	DMW	140,000.00	140,000.00	0%

COMMENTS:

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding	FF	
100%	CF 100%	

ESTIMATED TOTAL PROJECT COST: $2,241,000

SUMMARY:	LANDFILL

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER SUMMARY

PROJECT TYPE: SOLID WASTE

STATUS: ACTIVE

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
LANDFILL SINKING FUND	0.00	0.00	0.00		27.48.0602.000
BOND PROCEEDS	0.00	477,000.00	468,000.00		
PAYGO	23,499.75	575,000.00	539,500.25		27.48.0602.000
TOTAL	23,499.75	1,052,000.00	1,007,500.25	2%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		27.48.0601.000
ADMINISTRATION	7,886.68	19,000.00	11,113.32	42%	27.48.0601.000
A&E	0.00	480,000.00	480,000.00	0%	27.48.0601.000
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	370,000.00	370,000.00	0%	27.48.0601.000
CONTINGENCY	0.00	87,000.00	87,000.00	0%	27.48.0601.000
MISCELLANEOUS	16,255.65	45,000.00	28,744.35	36%	27.48.0601.000
EQUIPMENT	0.00	30,000.00	30,000.00		
INFLATION RESERVE	0.00	21,000.00	21,000.00	0%	27.48.0601.000
	24,142.33	1,052,000.00	1,027,857.67	2%	

PROJECT BALANCE	($642.58)	$0.00

COMMENTS:

INFLATION RESERVE FISCAL NOTE:

Bonds $9,000.00

Sinking Fund Res 12,000.00

PROJECT: **Citizen Waste Disposal Facility**

Citizen waste disposal facility to be constructed at the Charles County Landfill which would negate the need to drive onto the working face of the landfill.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER **8026**

PROJECT TYPE: SOLID WASTE

STATUS: Inactive

PROJECT RESPONSIBILITY: DPW-PF

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		
LANDFILL SINKING FUND	0.00	0.00	0.00		
BOND PROCEEDS	0.00	468,000.00	468,000.00	0%	27.48.0602.000 8026.0389
TOTAL	$0.00	$468,000.00	$468,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	642.58	1,000.00	357.42	64%	27.48.0601.000 8026.0441
A&E	0.00	30,000.00	30,000.00	0%	27.48.0601.000 8026.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	370,000.00	370,000.00	0%	27.48.0601.000 8026.0450
CONTINGENCY	0.00	37,000.00	37,000.00	0%	27.48.0601.000 8026.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	30,000.00	30,000.00	0%	27.48.0601.000 8026.0505
	$642.58	$468,000.00	$467,357.42	0%	
PROJECT BALANCE	($642.58)	$0.00			

FUNDING HISTORY

468,000.00 FY10 Original Budget, Bonds

468,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

This was an initiative by a former CC President for additional convenience centers that we chose not to pursue. The new initiative is curbside collection.

PROJECT IS FULLY FUNDED.

PROJECT: **Cell #3B & #2B Expansion**

For the expansion of the landfill to include Cell 2B & 3B which will provide an additional 16 acres to the existing landfill facility in order to be ready when capacity becomes limited in the existing cell. Based on current tonnage the next cell will be needed by January 2014.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 8029

PROJECT TYPE: SOLID WASTE

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

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		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	23,499.75	563,000.00	539,500.25	4%	27.48.0602.000 8029.0390
TOTAL	$23,499.75	$563,000.00	$539,500.25	4%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	7,244.10	18,000.00	10,755.90	40%	27.48.0601.000 8029.0441
A&E	0.00	450,000.00	450,000.00	0%	27.48.0601.000 8029.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	50,000.00	50,000.00	0%	27.48.0601.000 8029.0468
MISCELLANEOUS	16,255.65	45,000.00	28,744.35	36%	27.48.0601.000 8029.0469
EQUIPMENT	0.00	0.00	0.00		
	$23,499.75	$563,000.00	$539,500.25	4%	

PROJECT BALANCE	$0.00	$0.00

FUNDING HISTORY

563,000.00 FY12 Original Budget: Sinking Fund

563,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Daft-McCune-Walker	$12,730.00	$8,532.50	33%

COMMENTS:

ESTIMATED TOTAL PROJECT COST: 9,309,000.00

SUMMARY: Environmental Services

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER SUMMARY

PROJECT TYPE: Environmental Srvcs.

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	2,040,716.65	11,034,940.00	8,994,223.35	18%	35.48.0602.000
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$2,040,716.65	$11,034,940.00	$8,994,223.35	18%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$104,255.43	$238,630.00	$134,374.57	0%	35.48.0601.000
ADMINISTRATION	114,916.14	236,320.00	121,403.86	49%	35.48.0601.000
A&E	578,420.09	1,092,790.00	514,369.91	53%	35.48.0601.000
LAND & ROW	578,384.52	3,139,400.00	2,561,015.48	18%	35.48.0601.000
CONSTRUCTION	0.00	5,179,000.00	5,179,000.00	0%	35.48.0601.000
CONTINGENCY	0.00	561,500.00	561,500.00	0%	35.48.0601.000
MISCELLANEOUS	17,412.27	32,300.00	14,887.73	54%	35.48.0601.000
EQUIPMENT	0.00	235,000.00	235,000.00	0%	35.48.0601.000
SALARIES	0.00	0.00	0.00		
INFLATION RESERVE	0.00	320,000.00	320,000.00	0%	35.48.0601.000
	$1,393,388.45	$11,034,940.00	$9,641,551.55	13%	

PROJECT BALANCE	$647,328.20	$0.00

COMMENTS:

INFLATON RESERVE FISCAL NOTE:
Bonds 320,000.00

PROJECT: **Composting Facility**

Prepare for a composting facility which will provide an entrance, scales and asphalt base.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER **8017**

PROJECT TYPE: Environmental Srvcs.

STATUS: Inactive

PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	9,500.00	1,021,000.00	1,011,500.00	1%	35-48-0602.000 8017-0389
PAY GO	0.00	0.00	0.00		
TOTAL	$9,500.00	$1,021,000.00	$1,011,500.00	1%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	277.96	1,000.00	722.04	28%	35-48-0601-000 8017-0441
A&E	9,225.00	20,000.00	10,775.00	46%	35-48-0601-000 8017-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	714,000.00	714,000.00	0%	35-48-0601-000 8017-0450
CONTINGENCY	0.00	51,000.00	51,000.00	0%	35-48-0601-000 8017-0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	235,000.00	235,000.00	0%	35-48-0601-000 8017-0505
TOTAL	$9,502.96	$1,021,000.00	$1,011,497.04	1%	

PROJECT BALANCE	($2.96)	$0.00

BUDGET HISTORY

1,021,000.00 FY06 Bonds

1,021,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

9,500.00 FY09 Bond Issue

9,500.00 Total Funding

FY	Bonded	Expended	%
09	9,500	9,500	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per meeting minutes for Tuesday, March 29, 2011 the County Commissioners agreed with staff's recommendation to defer this project for one year.

PROJECT IS FULLY FUNDED.

PROJECT: **NPDES Retrofit Project**

The project is based on the 2004 Watershed Restoration Study which is part of the 2002 reissued NPDES municipal stormwater permit. The 2002 permit expands the retrofit program to require restoration of 10% of untreated impervious surface in the Development District. The 2004 Watershed Restoration Study identifies projects in five study areas to meet the 10% goal. The study areas are: Pinefield, Bryan's Road, Acton-Hamilton, Marbella Delight, and Carrington. Restoration of untreated impervious surface can be done by construction water quality facilities, stream restoration and/or through educational programs. Program is expected to continue beyond FY2010, & will be determined when the 2002 NPDES municipal stormwater permit is reissued to the County.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER **8019**

PROJECT TYPE: Environmental Srvcs.

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	7,803,910.00	7,803,910.00	0%	35-48-0602.000 8019-0389
PAY GO	0.00	0.00	0.00		
TOTAL	$0.00	$7,803,910.00	$7,803,910.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$4,000.00	$74,000.00	$70,000.00	5%	35-48-0601-000 8019-0437
ADMINISTRATION	4,000.00	66,000.00	62,000.00	6%	35-48-0601-000 8019-0441
A&E	0.00	173,910.00	173,910.00	0%	35-48-0601-000 8019-0443
LAND & ROW	4,000.00	2,514,500.00	2,510,500.00	0%	35-48-0601-000 8019-0444
CONSTRUCTION	0.00	4,465,000.00	4,465,000.00	0%	35-48-0601-000 8019-0450
CONTINGENCY	0.00	510,500.00	510,500.00	0%	35-48-0601-000 8019-0468
MISCELLANEOUS	(572.63)	0.00	572.63		35-48-0601-000 8019-0469
EQUIPMENT	0.00	0.00	0.00		35-48-0601-000 8019-0505
TOTAL	$11,427.37	$7,803,910.00	$7,792,482.63	0%	

PROJECT BALANCE	($11,427.37)	$0.00

BUDGET HISTORY

1,017,500.00	FY08 xfr from 8014 Carrington NPDES
2,127,000.00	FY09 Original Budget, Bonds
(100,000.00)	FY09 xfr 50K to 8023 Pinefield NPDES & 50K to 8024 Acton/Hamilton NPDES
2,409,000.00	FY10 Original Budget, Bonds
(100,000.00)	FY10 xfr to 8023 Pinefield NPDES
(150,000.00)	FY10 xfr to 8024 Acton/Hmltn NPDES $75K and 8025 $75K
(476,800.00)	FY10 xfr to 8025 Bryans Rd NPDEs
(311,350.00)	FY10 xfr to 8024 Acton/Hmltn NPDES $96,860 & to 8023 $214,490
2,409,000.00	FY11 Original Budget, Bonds
(24,740.00)	FY11 xfr 8028 NPDES Study
1,505,000.00	FY12 Original Budget Bonds
(274,800.00)	FY12 xfr to 8030 Fox Run $85,910, 8031 Lancaster $46,060, 8032 Northwood $49,510, 8033 Ryon Woods $50,560, & 8034 White Plains $42,760
(186,500.00)	FY12 xfr to 8030 Fox Run $29,300, to 8031 Lancaster $39,300, to 8032 Northwood $39,300, to 8033 Ryon Woods $39,300, TO 8034 White Plains $39,300
(23,800.00)	FY12 MidYr Bonds ($23.8k) to 8035 NPDES
(15,600.00)	FY12 MidYr Bonds $15.6 to 8023 Pinefield
7,803,910.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total Funding

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

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

PROJECT: **Pinefield NPDES Retrofit Projects**

The project is based on the 2004 Watershed Restoration Study which is part of the 2002 reissued NPDES municipal stormwater permit. The 2002 permit expands the retrofit program to require restoration of 10% of untreated impervious surface in the Development District. The 2004 Watershed Restoration Study identifies projects in five study areas to meet the 10% goal. The study areas are: Pinefield, Bryan's Road, Acton-Hamilton, Marbella Delight, and Carrington. Restoration of untreated impervious surface can be done by construction water quality facilities, stream restoration and/or through educational programs. Program is expected to continue beyond FY2010, & will be determined when the 2002 NPDES municipal stormwater permit is reissued to the County.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER **8023**

PROJECT TYPE: Environmental Srvcs.

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

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	903,179.46	455,360.00	(447,819.46)	198%	35.48.0602.000 8023.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$903,179.46	$455,360.00	($447,819.46)	198%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$38,815.41	$44,800.00	$5,984.59	87%	35.48.0601.000 8023.0437
ADMINISTRATION	37,890.80	42,500.00	4,609.20	89%	35.48.0601.000 8023.0441
A&E	241,553.50	270,090.00	28,536.50	89%	35.48.0601.000 8023.0443
LAND & ROW	87,883.58	87,970.00	86.42	100%	35.48.0601.000 8023.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	8,000.93	10,000.00	1,999.07	80%	35.48.0601.000 8023.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$414,144.22	$455,360.00	$41,215.78	91%	

PROJECT BALANCE	$489,035.24	$0.00

BUDGET HISTORY

50,000.00	FY09 xfr from 8019 NPDES Retrofit Parent
100,000.00	FY10 xfr from 8019 NPDES Retrofit Parent
75,270.00	FY10 xfr from 8014 Carrington NPDEs
214,490.00	FY10 xfr from 8019 NPDES Retrofit Parent
15,600.00	FY12 MidYr xfr from 8019 NPDES Parent
455,360.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

114,295.51	FY09 Bond Issue
215,819.95	FY10 Bond Issue
573,064.00	FY11 Bond Issue
903,179.46	Total Funding

FY	Bonded	Expended	%
09	114,296	114,296	100%
10	215,820	215,820	100%
11	573,064	84,029	15%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	KCI	$24,395.00	$0.00	100%
	Vista Design	249,890.00	27,117.50	89%

COMMENTS:

Once construction contract is awarded the budget will be adjusted for this project. Bonds were issued in anticipation of this.

ESTIMATED TOTAL PROJECT COST: TBD

PROJECT: **Acton/Hamilton NPDES Retrofit Projects**

The project is based on the 2004 Watershed Restoration Study which is part of the 2002 reissued NPDES municipal stormwater permit. The 2002 permit expands the retrofit program to require restoration of 10% of untreated impervious surface in the Development District. The 2004 Watershed Restoration Study identifies projects in five study areas to meet the 10% goal. The study areas are: Pinefield, Bryan's Road, Acton-Hamilton, Marbella Delight, and Carrington. Restoration of untreated impervious surface can be done by construction water quality facilities, stream restoration and/or through educational programs. Program is expected to continue beyond FY2010, & will be determined when the 2002 NPDES municipal stormwater permit is reissued to the County.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER **8024**

PROJECT TYPE: Environmental Srvcs.

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

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	285,139.00	221,860.00	(63,279.00)	129%	35.48.0601.000 8024.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$285,139.00	$221,860.00	($63,279.00)	129%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$15,676.34	$25,000.00	$9,323.66	63%	35.48.0601.000 8024.0437
ADMINISTRATION	22,129.32	25,000.00	2,870.68	89%	35.48.0601.000 8024.0441
A&E	133,534.50	136,860.00	3,325.50	98%	35.48.0601.000 8024.0443
LAND & ROW	16,830.65	25,000.00	8,169.35		35.48.0601.000 8024.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	8,028.31	10,000.00	1,971.69	80%	35.48.0601.000 8024.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$196,199.12	$221,860.00	$25,660.88	88%	

PROJECT BALANCE	$88,939.88	$0.00

BUDGET HISTORY

50,000.00	FY09 xfr from 8019 NPDES Retrofit Parent, bond
75,000.00	FY10 xfr from 8019 NPDES Retrofit Parent, Bond
96,860.00	FY10 xfr from 8019 NPDES Retrofit Parent, Bond
221,860.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

31,510.09	FY09 Bond Issue
157,458.91	FY10 Bond Issue
96,170.00	FY11 Bond Issue
285,139.00	Total Funding

FY	Bonded	Expended	%
09	31,510	31,510	100%
10	157,459	157,459	100%
11	96,170	7,230	8%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	KCI	$19,062.50	$0.00	100%
	Vista Design	207,310.00	94,198.50	55%

COMMENTS:

Once construction contract is awarded the budget will be adjusted for this project. Bonds were issued in anticipation of this.

ESTIMATED TOTAL PROJECT COST: TBD

PROJECT: **Bryan's RD NPDES**

The project is based on the 2004 Watershed Restoration Study which is part of the 2002 reissued NPDES municipal stormwater permit. The 2002 permit expands the retrofit program to require restoration of 10% of untreated impervious surface in the Development District. The 2004 Watershed Restoration Study identifies projects in five study areas to meet the 10% goal. The study areas are: Pinefield, Bryan's Road, Acton-Hamilton, Marbella Delight, and Carrington. Restoration of untreated impervious surface can be done by construction water quality facilities, stream restoration and/or through educational programs. Program is expected to continue beyond FY2010, & will be determined when the 2002 NPDES municipal stormwater permit is reissued to the County.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER **8025**

PROJECT TYPE: Environmental Srvcs.

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	516,312.36	551,800.00	35,487.64	94%	35-48-0602.000 8025-0389
PAY GO	0.00	0.00	0.00		
TOTAL	$516,312.36	$551,800.00	$35,487.64	94%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$14,964.18	$25,000.00	$10,035.82	60%	35-48-0601-000 8025-0437
ADMINISTRATION	18,081.92	25,000.00	6,918.08	72%	35-48-0601-000 8025-0441
A&E	66,870.42	74,800.00	7,929.58	89%	35-48-0601-000 8025-0443
LAND & ROW	406,428.29	425,000.00	18,571.71	96%	35-48-0601-000 8025-0444
CONSTRUCTION	0.00	0.00	0.00		35-48-0601-000 8025-0450
CONTINGENCY	0.00	0.00	0.00		35-48-0601-000 8025-0468
MISCELLANEOUS	1,955.66	2,000.00	44.34	98%	35-48-0601-000 8025-0469
EQUIPMENT	0.00	0.00	0.00		35-48-0601-000 8025-0505
TOTAL	$508,300.47	$551,800.00	$43,499.53	92%	

PROJECT BALANCE	$8,011.89	$0.00

BUDGET HISTORY

476,800.00	FY10 Bonds xfr from 8019 NPDES Retrofit Paren
75,000.00	FY10 Bonds xfr from 8019 NPDES Retrofit Paren
551,800.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

13,810.09	FY09 Bonds
110,721.14	FY10 Bonds
391,781.57	FY11 Bonds
516,312.80	Total Funding

FY	Bonded	Expended	%
09	13,810	13,810	100%
10	110,721	110,721	100%
11	391,782	383,769	98%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Land	Tri-County Abstrac	$1,500.00	$0.00	100%
A&E	Vista Design	64,110.00	3,300.89	95%

COMMENTS:

Once construction contract is awarded the budget will be adjusted for this project. Bonds were issued in anticipation of this.

ESTIMATED TOTAL PROJECT COST: TBD

PROJECT: **La Plata Subwatershed Restoration**

In August 2008 the Charles County Government partnered with the Town of La Plata, the Charles County Soil Conservation District and the Port Tobacco River Conservancy to apply for a Local Implementation Grant from the MD Dept of Natural Resources for restoration of the La Plata Subwatershed. The proposal includes three stormwater retrofits by the County, connecting a neighborhood to sewer service and stream buffer enhancements with an educational program. The County's contribution is administration.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER 8027

PROJECT TYPE: Environmental Srvcs.

STATUS: INACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

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	180,000.00	180,000.00	0%	35.48.0601.000 8027.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$0.00	$180,000.00	$180,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	35.91	8,000.00	7,964.09	0%	35.48.0601.000 8027.0441
A&E	0.00	162,000.00	162,000.00	0%	35.48.0601.000 8027.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	10,000.00	10,000.00	0%	35.48.0601.000 8027.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$35.91	$180,000.00	$179,964.09	0%	

PROJECT BALANCE	($35.91)	$0.00

BUDGET HISTORY

180,000.00 FY10 Original Budget, Bonds

180,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total Funding

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Department to submit a budget adjustment for this project to eliminate from the Capital Improvement Program.

TOTAL ESTIMATED PROJECT COST: 2,700,000.00

PROJECT: **NPDES Watershed Restoration Study #3**

This study is to assist the County with maintaining compliance with the Watershed Restoration requirement of the County's NPDES stormwater permit. Preparing this study will assist the Capital Services division w/information needed to estimate future budgets and construction schedules to meet permit requirements.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER **8028**

PROJECT TYPE: Environmental Srvcs.

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	24,740.00	24,740.00	0.00	100%	35-48-0602-000 8028-0389
FUND BALANCE	0.00	0.00	0.00		
TOTAL	$24,740.00	$24,740.00	$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		35-48-0601-000 8028-0437
ADMINISTRATION	0.00	0.00	0.00		35-48-0601-000 8028-0441
A&E	24,737.67	24,740.00	2.33	100%	35-48-0601-000 8028-0443
LAND & ROW	0.00	0.00	0.00		35-48-0601-000 8028-0444
CONSTRUCTION	0.00	0.00	0.00		35-48-0601-000 8028-0450
CONTINGENCY	0.00	0.00	0.00		35-48-0601-000 8028-0468
MISCELLANEOUS	0.00	0.00	0.00		35-48-0601-000 8028-0469
EQUIPMENT	0.00	0.00	0.00		35-48-0601-000 8028-0505
TOTAL	$24,737.67	$24,740.00	$2.33	100%	

PROJECT BALANCE	$2.33	$0.00

BUDGET HISTORY

24,740.00 FY11 MidYr: Bonds from 8019 NPDES Retrofit Parent

24,740.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

24,740.00 FY11 Bonds

24,740.00 Total funding to date.

FY	Bonded	Expended	%
11	24,740	24,738	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	KCI	$24,737.66	$0.00	100%

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: **Fox Run NPDES Retrofits**

The project is based on the 2004 Watershed Restoration Study which is part of the 2002 reissued NPDES municipal stormwater permit. The 2002 permit expands the retrofit program to require restoration of 10% of untreated impervious surface in the Development District.

Restoration of untreated impervious surface can be done by construction water quality facilities, stream restoration and/or through educational programs. Program is expected to continue beyond FY2010, & will be determined when the 2002 NPDES municipal stormwater permit is reissued to the County.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER **8030**

PROJECT TYPE: Environmental Srvcs.

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	85,022.04	115,210.00	30,187.96	74%	35.48.0601.000 8030.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$85,022.04	$115,210.00	$30,187.96	74%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$7,282.09	$15,000.00	$7,717.91	49%	35.48.0601.000 8030.0437
ADMINISTRATION	7,728.55	15,000.00	7,271.45	52%	35.48.0601.000 8030.0441
A&E	44,179.00	65,150.00	20,971.00	68%	35.48.0601.000 8030.0443
LAND & ROW	15,373.00	20,000.00	4,627.00		35.48.0601.000 8030.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	60.00	60.00	0%	35.48.0601.000 8030.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$74,562.64	$115,210.00	$40,647.36	65%	

PROJECT BALANCE	$10,459.40	$0.00

BUDGET HISTORY

85,910.00	FY12 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds
29,300.00	FY12 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds
115,210.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

431.00	FY09 Bond Issue
16,000.00	FY10 Bond Issue
68,591.04	FY11 Bond Issue
85,022.04	Total Funding

FY	Bonded	Expended	%
09	431	431	100%
10	16,000	16,000	100%
11	68,591	58,132	85%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	$61,150.00	$16,971.00	72%

COMMENTS:

ESTIMATED TOTAL PROJECT COST: TBD

PROJECT: **Lancaster NPDES Retrofits**

The project is based on the 2004 Watershed Restoration Study which is part of the 2002 reissued NPDES municipal stormwater permit. The 2002 permit expands the retrofit program to require restoration of 10% of untreated impervious surface in the Development District.

Restoration of untreated impervious surface can be done by construction water quality facilities, stream restoration and/or through educational programs. Program is expected to continue beyond FY2010, & will be determined when the 2002 NPDES municipal stormwater permit is reissued to the County.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER **8031**

PROJECT TYPE: Environmental Srvcs.

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	57,672.05	85,360.00	27,687.95	68%	35.48.0601.000 8031.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$57,672.05	$85,360.00	$27,687.95	68%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$7,097.49	$15,000.00	$7,902.51	47%	35.48.0601.000 8031.0437
ADMINISTRATION	7,728.56	15,000.00	7,271.44	52%	35.48.0601.000 8031.0441
A&E	19,980.00	35,300.00	15,320.00	57%	35.48.0601.000 8031.0443
LAND & ROW	15,373.00	20,000.00	4,627.00	77%	35.48.0601.000 8031.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	60.00	60.00	0%	35.48.0601.000 8031.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$50,179.05	$85,360.00	$35,180.95	59%	

PROJECT BALANCE	$7,493.00	$0.00

BUDGET HISTORY

46,060.00	FY12 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds
39,300.00	FY12 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds
85,360.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

57,672.05	FY11 Bond Issue
57,672.05	Total Funding

FY	Bonded	Expended	%
11	57,672	50,179	87%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	$33,300.00	$13,320.00	60%

COMMENTS:

ESTIMATED TOTAL PROJECT COST: TBD

PROJECT: **Ryon Woods NPDES Retrofits**

The project is based on the 2004 Watershed Restoration Study which is part of the 2002 reissued NPDES municipal stormwater permit. The 2002 permit expands the retrofit program to require restoration of 10% of untreated impervious surface in the Development District.

Restoration of untreated impervious surface can be done by construction water quality facilities, stream restoration and/or through educational programs. Program is expected to continue beyond FY2010, & will be determined when the 2002 NPDES municipal stormwater permit is reissued to the County.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER **8033**

PROJECT TYPE: Environmental Srvcs.

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	62,172.04	89,860.00	27,687.96	69%	35.48.0601.000 8033.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$62,172.04	$89,860.00	$27,687.96	69%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$7,393.44	$15,000.00	$7,606.56		
ADMINISTRATION	7,728.56	15,000.00	7,271.44	52%	35.48.0601.000 8033.0441
A&E	29,106.00	39,800.00	10,694.00	73%	35.48.0601.000 8033.0443
LAND & ROW	15,373.00	20,000.00	4,627.00		35.48.0601.000 8033.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	60.00	60.00	0%	35.48.0601.000 8033.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$59,601.00	$89,860.00	$30,259.00	66%	

PROJECT BALANCE	$2,571.04	$0.00

BUDGET HISTORY

50,560.00	FY12 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds
39,300.00	FY12 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds
89,860.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

62,172.04	FY11 Bond Issue
62,172.04	Total Funding

FY	Bonded	Expended	%
11	62,172	59,601	96%

CONTRACT INFORMATION:

Phase	Contractor	Amount	Balance	% Complete
A&E	Vista	$37,800.00	$8,694.00	77%

COMMENTS:

ESTIMATED TOTAL PROJECT COST: TBD

PROJECT: **White Plains NPDES Retrofits**

The project is based on the 2004 Watershed Restoration Study which is part of the 2002 reissued NPDES municipal stormwater permit. The 2002 permit expands the retrofit program to require restoration of 10% of untreated impervious surface in the Development District.

Restoration of untreated impervious surface can be done by construction water quality facilities, stream restoration and/or through educational programs. Program is expected to continue beyond FY2010, & will be determined when the 2002 NPDES municipal stormwater permit is reissued to the County.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER **8034**

PROJECT TYPE: Environmental Srvcs.

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	96,979.70	142,040.00	45,060.30	68%	35.48.0601.000 8034.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$96,979.70	$142,040.00	$45,060.30	68%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$9,026.48	$24,830.00	$15,803.52		
ADMINISTRATION	9,314.56	23,820.00	14,505.44	39%	35.48.0601.000 8034.0441
A&E	9,234.00	66,340.00	57,106.00	14%	35.48.0601.000 8034.0443
LAND & ROW	17,123.00	26,930.00	9,807.00		35.48.0601.000 8034.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	120.00	120.00	0%	35.48.0601.000 8034.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$44,698.04	$142,040.00	$97,341.96	31%	

PROJECT BALANCE	$52,281.66	$0.00

BUDGET HISTORY

42,760.00	FY12 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds
39,300.00	FY12 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds
59,980.00	FY12 MidYr xfr from 8032 Northwood, bonds
142,040.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

96,979.70	FY11 Bond Issue
96,979.70	Total Funding

FY	Bonded	Expended	%
11	96,980	44,698	46%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	$71,900.00	$62,666.00	13%

COMMENTS:

ESTIMATED TOTAL PROJECT COST: TBD

PROJECT: **NPDES Mapping**

To review the previously prepared Water Quality Credit Mapping for the Development District to determine which large impervious areas should be deemed effectively treated and which areas are not currently considered effectively treated. These results will be shown on a color coded map identifying the areas where NPDES credits can be achieved.
Also to coordinate with the Maryland Department of the Environment's (MDE's) Charles County representative to develop and identify High, Medium and Low opportunity areas for a cost effective list of potential NPDES water quality projects.

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **8035**

PROJECT TYPE: Environmental Srvcs.

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	23,800.00	23,800.00	0%	35.48.0601.000 8032.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$0.00	$23,800.00	$23,800.00	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	23,800.00	23,800.00	0%	35.48.0601.000 8035.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$0.00	$23,800.00	$23,800.00	0%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

23,800.00 FY12 MidYr Bonds from 8019 Parent Project

23,800.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total Funding

FY	**Bonded**	**Expended**	**%**

CONTRACT INFORMATION:

Phase	**Contractor**	**Contract Amount**	**Remaining Balance**	**% Complete**
A&E	Vista	$4,410.00	$4,410.00	0%

COMMENTS:

TOTAL ESTIMATED PROJECT COST: NOT KNOWN YET

SUMMARY:	Cable TV Access/I-net Fund

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER: SUMMARY

PROJECT TYPE: CABLE TV/I-NET FUND

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	250,000.00	250,000.00	0.00	100%	02.48.39.0388.000
BOND PROCEEDS	0.00	1,590,000.00	1,590,000.00	0%	02.48.39.0389.000
PAY-GO	0.00	0.00	0.00		
TOTAL	250,000.00	1,840,000.00	1,590,000.00	14%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$10,000.00	$10,000.00		
ADMINISTRATION	684.18	2,000.00	1,315.82	34%	02.48.39.0441.000
A&E	240.00	152,000.00	151,760.00	0%	02.48.39.0443.000
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	222,845.95	1,666,000.00	1,443,154.05	13%	02.48.39.0450.000
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	10,000.00	10,000.00	0%	02.48.39.0469.000
EQUIPMENT	0.00	0.00	0.00		
	223,770.13	1,840,000.00	1,616,229.87	12%	

PROJECT BALANCE	$26,229.87	$0.00

COMMENTS:

PROJECT: **Production Studio**

To fund the construction of a Community Studio.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER **10002**

PROJECT TYPE: CABLE TV/I-NET FUND

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DFAS

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER: Dedicated Revenue	250,000.00	250,000.00	0.00	100%	02-48-39-0388-000 10002-0388
BOND PROCEEDS	0.00	1,590,000.00	1,590,000.00	0%	02-48-39-0389-000 10002-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$250,000.00	$1,840,000.00	$1,590,000.00	14%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$10,000.00	$10,000.00	0%	02.48.39.0437.000 10002.0437
ADMINISTRATION	684.18	2,000.00	1,315.82	34%	02-48-39-0441.000 10002-0441
A&E	240.00	152,000.00	151,760.00	0%	02-48-39-0443.000 10002-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	222,845.95	1,666,000.00	1,443,154.05	13%	02.48.39.0450.000 10002.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	10,000.00	10,000.00	0%	02.48.39.0469.000 10002.0469
EQUIPMENT	0.00	0.00	0.00		
	$223,770.13	$1,840,000.00	$1,616,229.87	12%	

PROJECT BALANCE	$26,229.87	$0.00

FUNDING HISTORY

153,000.00	FY06 Bonds
1,687,000.00	FY07 Original Budget, 1,437K Bonds, 250K
1,840,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

FY12 Budget Request for Production Studio:

Lighting, Batteries, Gaffers tape, Memory Cards, Misc. cables, Etc.	$4,500.00
Video Camera - Equipment Pool	18,500.00
Portable Lighting - Equipment Pool	5,100.00
Wireless Microphones - Equipment Pool	4,700.00
	$ 32,800.00

Scope of the project has changed to CSM, bonds will not be needed.

PROJECT IS FULLY FUNDED.

SUMMARY: **DEVELOPER/PETITION PROJECTS**

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER SUMMARY

PROJECT TYPE: GENERAL GOV'T

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	459,307.71	911,220.00	$451,912.29	50%	SEE DETAIL
DEDICATED BONDS	0.00	0.00	$0.00		
BOND PROCEEDS	0.00	773,580.00	$773,580.00	0%	SEE DETAIL
GF TRANSFER	0.00	0.00	$0.00		
TOTAL	$459,307.71	$1,684,800.00	$1,225,492.29	27%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$13,104.52	$64,400.00	$51,295.48	20%	SEE DETAIL
ADMINISTRATION	19,826.06	34,630.00	14,803.94	57%	SEE DETAIL
A&E	60,501.96	101,860.00	41,358.04	59%	SEE DETAIL
LAND & ROW	11,375.00	52,000.00	40,625.00	22%	SEE DETAIL
IN HOUSE CONSTRUCTION	0.00	0.00	0.00		
CONSTRUCTION	538,773.33	1,365,330.00	826,556.67	39%	SEE DETAIL
CONTINGENCY	0.00	35,500.00	35,500.00	0%	SEE DETAIL
MISCELLANEOUS	14,174.68	31,080.00	16,905.32	46%	SEE DETAIL
EQUIPMENT	0.00	0.00	0.00		
CONSULTANT	0.00	0.00	0.00		
CAPITAL OUTLAY	0.00	0.00	0.00		
	$657,755.55	$1,684,800.00	$1,027,044.45	39%	

PROJECT LTD FUND BALANCE	($198,447.84)	$0.00

COMMENTS:

PROJECT: **Jacob Smith Place**

Commissioners' approved a petition to create Jacob Smith Place.

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER **2124**

PROJECT TYPE: TRANSPORTATION

STATUS: Complete

PROJECT RESPONSIBILITY: PGM-Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER-Property Owners	0.00	250,000.00	250,000.00	0%	02-48-53-0388-000 2124-0388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
TOTAL	$0.00	$250,000.00	$250,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$113.89	$14,800.00	$14,686.11	1%	02-48-53-0437-000 2124-0437
ADMINISTRATION	5,594.86	6,300.00	705.14	89%	02-48-53-0441-000 2124-0441
A&E	22,523.00	28,700.00	6,177.00	78%	02-48-53-0443-000 2124-0443
LAND & ROW	0.00	0.00	0.00		02-48-53-0444-000 2124-0444
CONSTRUCTION	0.00	185,200.00	185,200.00	0%	02-48-53-0450-000 2124-0450
EQUIPMENT	0.00	0.00	0.00		02-48-53-0505-000 2124-0505
CONTINGENCY	0.00	9,000.00	9,000.00	0%	02-48-53-0468-000 2124-0468
MISCELLANEOUS	5,036.53	6,000.00	963.47	84%	02-48-53-0469-000 2124-0469
TOTAL	$33,268.28	$250,000.00	$216,731.72	13%	

PROJECT BALANCE	($33,268.28)	$0.00

BUDGET HISTORY

250,000.00 FY02 Money from Property Owners

250,000.00 TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Bolton Latham	$26,737.74	$0.00	100%

COMMENTS:

Due to high cost, this project is not going to proceed.
Waiting verification from PGM that this project can be closed.

PROJECT IS FULLY FUNDED.

PROJECT: **Kanegis Subdivision (VR940080)**

The developer for the Kanegis Subdivision project defaulted on the bond and it was called by the County. Certain punch list items need to be completed before the project is finished.

PROJECT STATUS AS OF **31-March-2012**

PROJECT NUMBER **2132**

PROJECT TYPE: TRANSPORTATION

STATUS: Active

PROJECT RESPONSIBILITY: PGM-Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER: Dev. Contribution	0.00	53,200.00	53,200.00	0%	02-48-53-0388-000 2132-0388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
TOTAL	$0.00	$53,200.00	$53,200.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$10,000.00	$10,000.00	0%	02-48-53-0437-000 2132-0437
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	1,000.00	1,000.00	0%	02-48-53-0444-000 2132-0444
CONSTRUCTION	11,078.00	30,200.00	19,122.00	37%	02-48-53-0450-000 2132-0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	7,000.00	7,000.00	0%	02-48-53-0468-000 2132-0468
MISCELLANEOUS	0.00	5,000.00	5,000.00	0%	02-48-53-0469-000 2132-0469
TOTAL	$11,078.00	$53,200.00	$42,122.00	21%	

PROJECT BALANCE	($11,078.00)	$0.00

BUDGET HISTORY

53,200.00 FY04 Developer Contribution
(Budget established FY05)

53,200.00 TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	**Contractor**	**Contract Amount**	**Remaining Balance**	**% Complete**
Construction	Jimmy Richards	$11,078.00	$0.00	100%

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: **Bel Aire Woods**

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER **2145**

PROJECT TYPE: WATER

STATUS: Active

PROJECT RESPONSIBILITY: PGM-Capital Srvcs

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: Property Owners	0.00	99,730.00	99,730.00	0%	02.48.53.0388.000 2145.0388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$99,730.00	$99,730.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	1,000.00	1,000.00	0%	02.48.53.0441.000 2145.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	95,304.12	98,730.00	3,425.88	97%	02.48.53.0450.000 2145.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$95,304.12	$99,730.00	$4,425.88	96%	

PROJECT BALANCE	($95,304.12)	$0.00

BUDGET HISTORY

99,730.00 FY07 Other

99,730.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Macia Construction	$22,200.00	$0.00	

COMMENTS:

PROJECT IS FULLY FUNDED.

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding	FF	
0%	CF	

PROJECT: **Jenkins Lane - Construct/Extend Water Line**

PROJECT STATUS AS OF 31-March-2012

PROJECT NUMBER **P0001**

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 TYPE: DEVELOPER

STATUS: Active

PROJECT RESPONSIBILITY: PGM-Capital Srvcs

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		
REVOLVING	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	773,580.00	773,580.00	0%	30.48.76.0602.000 P0001.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$0.00	$773,580.00	$773,580.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$6,292.00	$22,000.00	$15,708.00	29%	30.48.76.0601.000 P0001.0437
ADMINISTRATION	5,404.00	18,000.00	12,596.00	30%	30.48.76.0601.000 P0001.0441
A&E	25,820.00	61,000.00	35,180.00	42%	30.48.76.0601.000 P0001.0443
LAND & ROW	8,000.00	47,000.00	39,000.00	17%	30.48.76.0601.000 P0001.0444
CONSTRUCTION	0.00	606,000.00	606,000.00	0%	30.48.76.0601.000 P0001.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	8,652.04	19,580.00	10,927.96	44%	30.48.76.0601.000 P0001.0469
EQUIPMENT	0.00	0.00	0.00		
	$54,168.04	$773,580.00	$719,411.96	7%	

PROJECT BALANCE	($54,168.04)	$0.00

BUDGET HISTORY

773,580.00 FY11 MidYr Bonds

773,580.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	John Selbe	$12,500.00	$1,875.00	85%
	Land and Compas	24,735.00	9,540.00	61%

COMMENTS:

Petition project approved by the County Commissioners on December 14, 2010

PROJECT IS FULLY FUNDED.

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding	FF	100%
0%	CF	

Charles County Commissioners

Equal Opportunity County

Fiscal and Administrative Services
P.O. Box 2150 • 200 Baltimore Street • La Plata, Maryland 20646
Department Contact Numbers Here
MD Relay: 711 • Relay TDD: 1-800-735-2258

www.charlescounty.org

Mission Statement – The mission of Charles County Government is to provide our citizens the highest quality service possible in a timely, efficient, and courteous manner. To achieve this goal, our government must be operated in an open and accessible atmosphere, be based on comprehensive long- and short-term planning, and have an appropriate managerial organization tempered by fiscal responsibility.

Vision Statement – Charles County is a place where all people thrive and businesses grow and prosper; where the preservation of our heritage and environment is paramount; where government services to its citizens are provided at the highest level of excellence; and where the quality of life is the best in the nation.