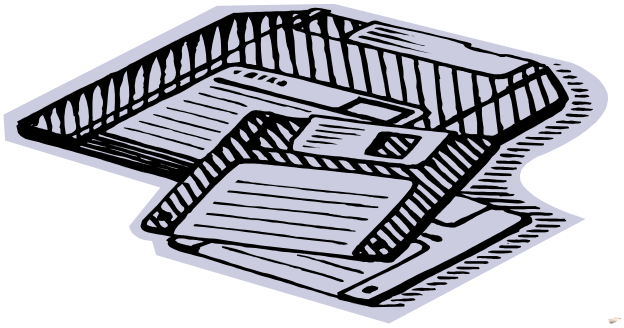
Charles County Government
Department of Fiscal & Administrative Services

FY 2014 Capital Improvement Program Quarterly Monitoring Report

For the Period Ending 03/31/2014

CAPITAL IMPROVEMENT PROGRAM
MONITORING REPORT



The Budget Division is pleased to distribute the 3rd Quarter Capital Improvement Program Monitoring Report for Fiscal Year 2014. 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, 2014.** New projects and budget information pertaining to FY2014 have been added to the projects' balances since the December 31, 2013 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 **July.** Special thank you for Tannie Bowman, Kim Bender & Janilyn Caalim, Fiscal & Administrative Services; Dottie Drinks & Deborah Tarbox PGM; and Lynn Strybing & Terri Kahouk Public Works, for assisting us in preparation of the report.

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

April 9, 2014

Jenifer Ellin
Acting 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 the physical work is nearing completion. Included in this category are projects that have a few minor issues remaining. This could be the submittal of the final invoices, completion of punch list items, or the release of retainage.
PC	Pending Complete	A project that is complete, but the LTD revenues and LTD expenses are not yet equal and/or has outstanding grant issues to be resolved. These are projects the Budget & CIP teams are trying to get completed by finishing funding all project cost and/or transferring all surplus project dollars. During this phase there should be no more expenses to the project.
CU	Complete - Under Warranty	This is a project that is complete but is currently under warranty. Once the warranty period is complete, this project's status will be switched to C (Complete). During this phase, there should be no more expenses to the project unless an issue arises during the warranty period.
C	Complete	This is a project that is 100% complete and has a project balance of zero. This project is ready to be purged from the project management system and set up as a fixed asset within our accounting records.

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3	CENTER FOR TRADES AND ENERGY TRAINING BUILDING	**1024**	A	CSM
4	CAREER EDUCATION BUILDING RENOVATIONS AND ADDITION	**1025**	A	CSM
	Total Projects monitored this period	3		
	TRANSPORTATION			
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6-7	WESTERN PARKWAY PH 1-3	**2013**	A	PGM-Capital Srvcs
8-9	ACTON LANE IMPROVEMENTS PH 1-3	**2020**	A	PGM-Capital Srvcs
10	MILL HILL ROAD EXTENDED	**2134**	A	PGM-Capital Srvcs
11	BRIDGE REPLACEMENT PROGRAM	**2143**	I	PGM-Capital Srvcs
12	RADIO STATION ROAD UPGRADES	**2149**	A	PGM-Capital Srvcs
13	STAVOR'S ROAD UPGRADE	**2151**	A	PGM-Capital Srvcs
14	TRAFFIC SIGNAL RETROFITS (PARENT)	**2156**	A	PGM-Capital Srvcs
15	DOGWOOD DRIVE DRAINAGE IMPROVEMENTS	**2160**	C	PGM-Capital Srvcs
16-17	COUNTY DRAINAGE SYSTEM IMPROVEMENTS (PARENT)	**2161**	A	PGM-Capital Srvcs
18	SMALLWOOD/ST/ PATRICK'S DRIVE INTERSECTION	**2162**	A	PGM-Capital Srvcs
19	VARIOUS LAND ACQUISITIONS	**2168**	A	PGM-Capital Srvcs
20	FY12 WALDORF SUBAREA PLAN IMPLEMENTATION STUDIES	**2170**	A	PGM-Planning
21	WALDORF LIBRARY PEDESTRIAN CROSSING TRAFFIC	**2172**	CU	PGM-Capital Srvcs
22	STRAWBERRY HILLS DRAINAGE IMPROVEMENTS	**2173**	A	PGM-Capital Srvcs
23	CARRINGTON DRAINAGE IMPROVEMENTS	**2174**	A	PGM-Capital Srvcs
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25	WALDORF SUBAREA PLAN IMPLEMENTATION	**2176**	A	PGM-Planning
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29	LIGHT RAIL TRANSIT INITIATIVE	**2180**	A	PGM-Capital Srvcs
30	FY13 ROAD OVERLAY	**2182**	A	DPW-PF
31	MD RTE 228 @ WESTERN PARKWAY TRAFFIC SIGNAL	**2183**	A	PGM-Capital Srvcs
32	ROSEWICK/RADIO STATION ROAD TRAFFIC SIGNAL	**2184**	A	PGM-Capital Srvcs
33	GALLANT GREEN ROAD & MD RTE 5 TRAFFIC SIGNAL	**2185**	A	PGM-Capital Srvcs
34	WURC: OLD WASHINGTON ROAD RECONSTRUCTION	**2186**	A	PGM-Capital Srvcs
35	FY14 SIDEWALK IMPROVEMENTS	**2187**	A	DPW-PF
36	FY14 ROAD OVERLAY	**2188**	A	DPW-PF
37	CROSS COUNTY CONNECTOR	**2189**	I	PGM-Capital Srvcs
38	OLD SYCAMORE ROAD DRAINAGE IMPROVEMENTS	**2190**	A	PGM-Capital Srvcs
	Total Projects monitored this period	30		

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

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42	RURAL LEGACY PROGRAM PH IV	**3095**	A	PGM-Planning
43	ST. CHARLES COMPANIES	**3114**	A	PGM-Capital Srvcs/DFAS
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46	DETENTION CENTER INTAKE AREA	**3136**	A	PGM-Capital Srvcs
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50-51	FY10 VARIOUS PLANNING STUDIES	**3158**	SC	PGM-Planning
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53	FY11 VARIOUS MAINTENANCE PROJECTS	**3166**	A	DPW-PF
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56	EMERGENCY DISPATCH PROGRAM ENHANCEMENTS	**3170**	C	DES
57	CRAIN MEMORIAL WELCOME CENTER - WIND TURBINE	**3171**	SC	PGM-Capital Srvcs
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Total Projects monitored this period	41

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86	PISGAH PARK	**4055**	C	DPW-PF
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88-89	VARIOUS PEDESTRIAN & BICYCLE FACILITIES (PARENT)	**4069**	A	PGM-Capital Srvcs
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91	CENTRAL COUNTY ACQUISITION	**4078**	I	DPW-PF
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94	FY13 PARK REPAIR AND MAINTENANCE	**4081**	C	DPW-PF
95	FRIENDSHIP LANDING BOATING ACCESS	**4082**	A	DPW-PF
96	FY14 PARK REPAIRS & MAINTENANCE PROJECTS	**4083**	A	DPW-PF
97	MAXWELL HALL HOUSE IMPROVEMENTS	**4084**	A	DPW-PF
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Total Projects monitored this period 15

BOARD OF EDUCATION

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109	MATULA E.S. FULL DAY K ADDITION/RENOVATION	**5121**	I	BOE
110	DR. GUSTAVUS BROWN E.S. RTU/BOILER REPLACEMENT	**5122**	A	BOE
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112	F.B. GWYNN CENTER ROOF/BOILER REPLACEMENT	**5127**	A	BOE
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Total Projects monitored this period 18

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122	MILL HILL TRANSMISSION MAIN EXTENSION	**6056**	I	PGM-Capital Srvcs
123	ACTON LANE PH III WATER MAIN EXTENSION	**6061**	A	PGM-Capital Srvcs
124	WALDORF WATER TOWER #6	**6067**	A	PGM-Capital Srvcs
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132	SWAN POINT WATER TOWER REHABILATION	**6083**	A	PGM-Capital Srvcs
133	WELL SITE AUTOMATION	**6084**	A	DPW-UT
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142	SMALLWOOD DRIVE EAST WATER TOWER REHAB	**6095**	A	PGM-Capital Srvcs
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147	SOUTH COUNTY WATER TRANSMISSION MAIN	**6101**	A	DPW-UT
148	JUDE HOUSE WELL REVERSE OSMOSIS SYSTEM	**6102**	A	DPW-UT
149	WELL SITE GENERATOR INSTALLATIONS	**6103**	A	DPW-UT

Total Projects monitored this period	30

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155	JUDE HOUSE/CHAPEL POINT WOODS WWTP	**7047**	A	PGM-Capital Srvcs
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157	PINEY BRANCH INTERCEPTOR CAPACITY UPGRADE	**7050**	PC	PGM-Capital Srvcs
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160	SITE AUTOMATION	**7054**	A	DPW-UT
161	MT. CARMEL WOODS/CSM PUMP STATION AND FORCEMAINS	**7058**	A	PGM-Capital Srvcs
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163	GRIT SYSTEM RECONFIGURATION AT MWWTP	**7061**	A	DPW-UT
164	PINEFIELD PUMP STATION REHABS & REPLACEMENTS	**7062**	C	DPW-UT
165	INFLUENT/EFFLUENT PUMP STATIONS EVALUATION	**7063**	A	PGM/DPW-UT
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167	MATTAWOMAN INFILTRATION & INFLOW	**7074**	A	PGM-Capital Srvcs
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170	MATTAWOMAN WWTP AUTOMATION	**7083**	A	DPW-UT
171	MWWTP MASTER FACILITY PLAN	**7084**	I	DPW-UT
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173	HUGHESVILLE PACKAGE TREATMENT PLANT	**7088**	A	PGM-Capital Srvcs
174	MONTGOMERY LANE PUMP STATION REHAB	**7089**	A	DPW-UT
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177	ST. MARK'S PUMP STATION REHABS & REPLACEMENTS	**7092**	A	DPW-UT
178	MWWTP CLARIFIER AND THICKENER REPAIRS	**7093**	A	DPW-UT
179	MATTAWOMAN WWTP BERM RELOCATION	**7094**	A	PGM-Capital Srvcs
180	MWWTP FLOW EQUALIZATION	**7095**	A	DPW-UT
181	MWWTP UNDERGROUND CONCRETE REHAB	**7096**	A	DPW-UT
182	FY13 PUMP STATION REHABS AND REPLACEMENTS	**7097**	A	DPW-UT
183	SATELLITE WASTEWATER FACILITY UPGRADES	**7098**	A	DPW-UT
184	MWWTP BIOSOLIDS FEASIBILTY STUDY	**7099**	A	DPW-UT
185	COBB ISLAND/SWAN POINT INTERCONNECTION	**7100**	A	DPW-UT
186	MWWTP UTILITY WATER SYSTEM EVALUATION & IMPROVEMENTS	**7101**	A	DPW-UT
187	CLIFFTON PUMP STATION #4	**7102**	A	DPW-UT
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193	WURC: ZEKIAH PUMP STATION FORCEMAIN	**7108**	A	PGM-Capital Srvcs
194	WURC: ZEKIAH INTERCEPTOR SEWER UPGRADES	**7109**	A	PGM-Capital Srvcs
195	CLIFFTON WWTP WALKWAY REPAIRS	**7110**	A	DPW-UT
196	GRINDER AT PUMP STATION 3B	**7111**	A	DPW-UT
197	WHITE PLAINS COMMERCE CENTER PUMP STATION	**7112**	A	DPW-UT

Total Projects monitored this period	46

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200	CELL #3B & #2B EXPANSION	**8029**	A	PGM-Capital Srvcs
	Total Projects monitored this period	2		
	ENVIRONMENTAL SERVICES			
201	*SUMMARY: ENVIRONMENTAL SERVICES*			
202	COMPOSTING FACILITY	**8017**	I	DPW-PF
	Total Projects monitored this period	1		
	WATERSHED PROTECTION AND RESTORATION			
203	*SUMMARY: WATERSHED PROTECTION & RESTORATION*			
204	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) RETROFIT PROJECTS (PARENT)	**8019**	A	PGM-Capital Srvcs
205	PINEFIELD NPDES RETROFIT PROJECTS	**8023**	A	PGM-Capital Srvcs
206	ACTON/HAMILTON NPDES RETROFIT PROJECTS	**8024**	A	PGM-Capital Srvcs
207	BRYANS ROAD NPDES RETROFIT PROJECTS	**8025**	A	PGM-Capital Srvcs
208	LA PLATA SUBWATERSHED RESTORATION	**8027**	I	PGM-Capital Srvcs
209	NPDES WATERSHED RESTORATION STUDY #3	**8028**	A	PGM-Capital Srvcs
210	FOX RUN NPDES RETROFITS	**8030**	A	PGM-Capital Srvcs
211	LANCASTER NPDES RETROFITS	**8031**	A	PGM-Capital Srvcs
212	RYON WOODS NPDES RETROFITS	**8033**	A	PGM-Capital Srvcs
213	WHITE PLAINS NPDES RETROFITS	**8034**	A	PGM-Capital Srvcs
214	NPDES MAPPING	**8035**	A	PGM-Capital Srvcs
215	GIS MAPPING	**8036**	A	PGM-Capital Srvcs
216	PINEFIELD TEMI DRIVE NPDES RETROFITS	**8037**	A	PGM-Capital Srvcs
217	HOLLY TREE STREAM RESTORATION NPDES	**8038**	A	PGM-Capital Srvcs
218	STAVORS ROAD NPDES RETROFITS	**8039**	A	PGM-Capital Srvcs
219	ACTON LANE NPDES RETROFITS	**8040**	A	PGM-Capital Srvcs
	Total Projects monitored this period	16		

*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)

	DEVELOPER/PETITION PROJECTS			
220	*SUMMARY: DEVELOPER PROJECTS*			
221	JACOB SMITH PLACE	**2124**	PC	PGM-Capital Srvcs
222	KANEGIS SUBDIVISION (VR940080)	**2132**	PC	PGM-Capital Srvcs
223	BEL AIRE WOODS	**2145**	PC	PGM-Capital Srvcs
224	JENKINS LANE - CONSTRUCT/EXTEND WATER LINE	**P0001**	A	PGM-Capital Srvcs
225	MEADOWLANDS PETITION PROJECT	**P0002**	A	PGM-Capital Srvcs
226	BUDGET SECURITY MINI STORAGE	**D0004**	A	PGM-Capital Srvcs
227	EAGLE RIDGE SECTION 1	**D0005**	A	PGM-Capital Srvcs
	Total Projects monitored this period	7		
	TOTAL PROJECTS MONITORED THIS PERIOD	**209**		

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PROJECTS PURGED DURING QUARTER

Project Title	Project #	Department
GENERAL GOVERNMENT		
CLARK SENIOR CENTER	**3087**	PGM-Capital Srvcs
ZEKIAH FORT LAND ACQUISITION	**3189**	PGM-Capital Srvcs
Total Projects closed this period	2	
BOARD OF EDUCATION		
FY09 VARIOUS MAINTENANCE PROJECTS	**5102**	BOE
FY13 VARIOUS MAINTENANCE PROJECTS	**5126**	BOE
Total Projects closed this period	2	
WATER		
BRYAN'S RD WATER INFRASTRUCTURE IMPROVEMENTS	**6039**	PGM-Capital Srvcs
Total Projects closed this period	1	
Total Projects closed this period	*5*	

SUMMARY: College of Southern Maryland

PROJECT STATUS AS OF **31-March-2014**

SUMMARY
CSM

PROJECT TYPE: CSM

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		02-48-34-15-0341-000
STATE	13,890,002.16	26,239,000.00	12,348,997.84	53%	02-48-34-15-0342-009
BOND PROCEEDS	6,328,687.70	9,916,000.00	3,587,312.30	64%	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	$20,218,689.86	$36,155,000.00	$15,936,310.14	56%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$50,795.79	$655,000.00	$604,204.21	8%	02-48-34-15-0491-002
ADMINISTRATION	1,638.36	6,000.00	4,361.64	27%	02-48-34-15-0491-002
A&E	1,520,908.02	2,300,000.00	779,091.98	66%	02-48-34-15-0491-002
LAND & ROW	1,078,000.00	1,078,000.00	0.00	100%	02-48-34-15-0491-002
CONSTRUCTION	17,917,929.00	28,732,000.00	10,814,071.00	62%	02-48-34-15-0491-002
CONTINGENCY	0.00	1,453,000.00	1,453,000.00	0%	02-48-34-15-0491-002
MISCELLANEOUS	0.00	0.00	0.00		02-48-34-15-0491-002
EQUIPMENT	522,344.45	901,000.00	378,655.55	58%	02-48-34-15-0491-002
INFLATION RES: STATE	0.00	691,000.00	691,000.00	0%	02-48-34-15-0491-002
INFLATION RES: COUNTY	0.00	339,000.00	339,000.00	0%	02-48-34-15-0491-002
	$21,091,615.62	$36,155,000.00	$15,063,384.38	58%	

PROJECT BALANCE	($872,925.76)	**$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: $339,000
State: $691,000

PROJECT: **Business Building Renovation and Addition**

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

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **1021**

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	5,933,242.15	6,318,500.00	385,257.85	94%	02-48-34-15-0342-009	1021-0342
BOND PROCEEDS	2,092,720.04	2,107,130.00	14,409.96	99%	02-48-34-15-0389-000	1021-0389
PAY-GO OPERATING	0.00	0.00	0.00			
TOTAL	$8,025,962.19	$8,425,630.00	$399,667.81	95%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	19,306.44	133,340.00	114,033.56	14%	02-48-34-15-0491-002	1021-0437
ADMINISTRATION	597.60	1,000.00	402.40	60%	02-48-34-15-0491-002	1021-0441
A&E	760,454.01	787,500.00	27,045.99	97%	02-48-34-15-0491-002	1021-0443
LAND & ROW	0.00	0.00	0.00		02-48-34-15-0491-002	1021-0444
CONSTRUCTION	6,750,338.00	6,750,350.00	12.00	100%	02-48-34-15-0491-002	1021-0450
CONTINGENCY	0.00	250,020.00	250,020.00	0%	02-48-34-15-0491-002	1021-0468
MISCELLANEOUS	0.00	0.00	0.00		02-48-34-15-0491-002	1021-0469
EQUIPMENT	495,266.14	503,420.00	8,153.86	98%	02-48-34-15-0491-002	1021-0505
	$8,025,962.19	$8,425,630.00	$399,667.81	95%		

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

1,628,000.00	FY07 Original Budget, 1,221K State, 407K Bonds
7,090,000.00	FY10 Original Budget: 5,318K State, 1,772K Bonds
750,000.00	FY11 Original Budget: $187k Bonds*, $563 State
15,242,000.00	FY13 Original Budget: $3,810k Bonds, $11,432k State
(15,000.00)	FY13 MidYr Bonds
(17,356,370.00)	FY13 MidYr: $13,030,500 State and $$,325,870 Bonds to Project 1025 CE Building
1,087,000.00	FY14 Original Budget: $272k Bonds & $815k State
8,425,630.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

200,000.00	FY07 Bond Issue
154,908.00	FY08 Bond Issue
816,779.70	FY10 Bond Issue
920,966.01	FY11 Bond Issue
66.33	FY13 Bond Issue
2,092,720.04	Total local funding to date

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

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Grimm & Parker	$787,500.00	$27,045.99	97%
Construction (BU Building)	Schiebel	6,808,029.00	0.00	100%

COMMENTS:

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

THIS PROJECT IS FULLY FUNDED.

PROJECT: **Center for Trades and Energy Training Building**

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

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **1024**

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	0.00	6,199,000.00	6,199,000.00	0%	02.48.34.15.0342.009 1024.0342
BOND PROCEEDS	0.00	3,144,000.00	3,144,000.00	0%	02.48.34.15.0389.000 1024.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$9,343,000.00	$9,343,000.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	0.00	222,000.00	222,000.00	0%	02.48.34.15.0491.002 1024.0437
ADMINISTRATION	453.71	2,000.00	1,546.29	23%	02.48.34.15.0491.002 1024.0441
A&E	0.00	601,000.00	601,000.00	0%	02.48.34.15.0491.002 1024.0443
LAND & ROW	1,078,000.00	1,078,000.00	0.00	100%	02.48.34.15.0491.002 1024.0444
CONSTRUCTION	0.00	7,093,000.00	7,093,000.00	0%	02.48.34.15.0491.002 1024.0468
CONTINGENCY	0.00	347,000.00	347,000.00	0%	02.48.34.15.0491.002 1024.0469
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$1,078,453.71	$9,343,000.00	$8,264,546.29		

PROJECT BALANCE	($1,078,453.71)	$0.00

BUDGET HISTORY

9,343,000.00 FY14 Original Budget: $3,144k Bonds, $6,199k State

9,343,000.00 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

COMMENTS:

Location: Hughesville

Per Approved FY14-FY18 CIP:

2015	2016	2017	2018	Beyond FY18	Est. Total Project Cost
$1,805,000	$0	$0	$0	$0	**$11,148,000**

PROJECT: **Career Education Building Renovations and Additions**

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

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **1025**

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	7,956,760.01	13,030,500.00	5,073,739.99	61%	02.48.34.15.0342.009 1025.0342
BOND PROCEEDS	4,235,967.66	4,325,870.00	89,902.34	98%	02.48.34.15.0389.000 1025.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$12,192,727.67	$17,356,370.00	$5,163,642.33	70%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	31,489.35	299,660.00	268,170.65	11%	02.48.34.15.0491.002 1025.0443
ADMINISTRATION	587.05	3,000.00	2,412.95	20%	02.48.34.15.0491.002 1025.0443
A&E	760,454.01	911,500.00	151,045.99	83%	02.48.34.15.0491.002 1025.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	11,167,591.00	14,888,650.00	3,721,059.00	75%	02.48.34.15.0491.002 1025.0450
CONTINGENCY	0.00	855,980.00	855,980.00	0%	02.48.34.15.0491.002 1025.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	27,078.31	397,580.00	370,501.69	7%	02.48.34.15.0491.002 1025.0505
	$11,987,199.72	$17,356,370.00	$5,369,170.28	69%	

PROJECT BALANCE	$205,527.95	$0.00

BUDGET HISTORY

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

BOND FUNDING HISTORY

229,033.97	FY11 Bond Issue
3,725,000.00	FY12 Bond Issue
281,933.69	FY13 Bond Issue
4,235,967.66	Total local funding to date

FY	Bonded	Expended	%
11	229,034	229,034	100%
12	3,725,000	3,725,000	100%
13	281,934	48,155	17%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Construction (inc Contingency)	Dustin Construction	$15,097,640.00	$3,961,459.00	74%	remaining balance is the State's share.
A&E	Grimm & Parker	891,203.90	79,107.80	91%	

COMMENTS:

Includes a pending j/e.

PROJECT IS FULLY FUNDED.

PROJECT:	Transportation Summary

The County is responsible for new and existing local road infrastructure. The Roads Division maintains approximately 1,800 lane miles of existing roadway providing a variety of services including patching, overlay, and storm drain repair and replacement. New local road construction is primarily financed by local governments and occasionally with State or Federal grants. Road projects are designed in accordance with the overall planning concept and are managed by Charles County Government.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **SUMMARY**

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

	LIFE TO DATE STATUS				
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$40,000.00	$40,000.00	$0.00	100%	02.48.53.0341.000
STATE	161,980.00	2,751,000.00	2,589,020.00	6%	02.48.53.0342.009
OTHER	210,359.29	77,792.00	(132,567.29)	270%	02.48.53.0388.000
BOND PROCEEDS	27,438,974.40	50,972,301.54	23,533,327.14	54%	02.48.53.0389.000
GF TRANSFER	6,343,161.04	6,494,048.40	150,887.36	98%	02.48.53.0390.003
TOTAL	$34,194,474.73	$60,335,141.94	$26,140,667.21	57%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$1,596,941.10	$2,168,220.00	$571,278.90	74%	02.48.53.0437.000
ADMINISTRATION	1,159,771.37	1,366,713.00	206,941.63	85%	02.48.53.0441.000
A&E	3,194,553.98	5,434,350.40	2,239,796.42	59%	02.48.53.0443.000
LAND & ROW	6,634,401.55	12,264,803.00	5,630,401.45	54%	02.48.53.0444.000
CONSTRUCTION	18,233,938.15	35,934,535.54	17,700,597.39	51%	02.48.53.0450.000
IN-HOUSE CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	837,570.00	837,570.00	0%	02.48.53.0468.000
EQUIPMENT	0.00	0.00	0.00		02.48.53.0505.000
MISCELLANEOUS	1,420,174.20	1,561,690.00	141,515.80	91%	02.48.53.0469.000
INFLATION RES: STATE	0.00	72,000.00	72,000.00	0%	02.48.53.0468.000
INFLATION RES: COUNTY	0.00	695,260.00	695,260.00	0%	02.48.53.0468.000
	$32,239,780.35	$60,335,141.94	$28,095,361.59	53%	

PROJECT BALANCE	$1,954,694.38	**$0.00**

COMMENTS:

Inflation Reserve Fiscal Note:

COUNTY:	$1,973,000.00	
Transferred to 2046:	(110,890.00)	Hamilton Road Culvert, FY10 Bonds
Transferred to 2014:	(510,000.00)	Middletown Road, FY11 Bonds
Transferred to 2125:	(93,600.00)	Rosewick Road, FY11 Bonds
Transferred to 2034:	(36,600.00)	Nanjemoy Creek Dredging, FY11 Bonds
Transferred to 2014:	(45,830.00)	Middletown Road, FY12 Bonds
Transferred to 2046:	(265,610.00)	Hamilton Road Culvert, FY12 Bonds
Transferred to 2020:	(159,000.00)	Acton Lane, FY13 Bonds
Transferred to 2185:	(56,210.00)	Gallant Green Rd & MD Rte 5 Traffic Signal, Bonds
COUNTY BALANCE:	695,260.00	
STATE:	72,000.00	
TOTAL:	$767,260.00	

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	0.00
Total Federal Funds	**$40,000.00**
State Funds	
State Highway	2,679,000.00
Total	$2,679,000.00
State Contingency	72,000.00
Total State Funds	**$2,751,000.00**
Other Funds	
Offsite Road Improvements	26,000.00
Developer Contribution	51,792.00
Nonrefundable Deposits	0.00
Total Other Funds	**$77,792.00**

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-2014**

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	$1,061,700.34	$1,337,540.00	$275,839.66	79%	02-48-53-0437-000 2013-see detail
ADMINISTRATION	497,650.87	497,630.00	-20.87	100%	02-48-53-0441-000 2013-see detail
A&E	1,851,670.20	1,893,080.00	41,409.80	98%	02-48-53-0443-000 2013-see detail
LAND & ROW	4,854,092.19	5,345,828.00	491,735.81	91%	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	1,040,419.61	1,088,790.00	48,370.39	96%	02-48-53-0469-000 2013-see detail
	$17,177,717.62	$26,338,356.54	$9,160,638.92	65%	
PROJECT BALANCE	$28,669.90	$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	0.00	100%
		Loiderman & Soltesz	1,000.00	0.00	100%

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%
		AT&T	15,000.00	5,334.24	64%
	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	77,439.01	15,523.21	80%
		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%
			$8,268,951.84	$57,741.45	

DETAIL PER PHASE

			ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET
PHASE IB	***Purged***					
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	***Purged***					
PHIA INSPECTION	2013	A437	$403,002.29	$403,120.00	$117.71	100%
PHIA ADMIN	2013	A441	53,680.00	53,680.00	0.00	100%
PHIA A & E	2013	A443	149,315.00	149,320.00	5.00	100%
PHIA LAND & ROW	2013	A444	15,227.93	15,228.00	0.07	
PHIA CONSTRUCTION	2013	A450	3,059,968.20	3,059,970.00	1.80	100%
PHIA CONTINGENCY	2013	A468	0.00	0.00	0.00	
PHIA MISCELLANEOUS	2013	A469	208,750.13	209,000.00	249.87	100%
			$3,889,943.55	$3,890,318.00	$374.45	100%
PHASE II	***Permit Stage***					
PHII INSPECTION	2013	2437	$71,300.30	$141,300.00	$69,999.70	50%
PHII ADMIN	2013	2441	88,463.30	88,600.00	136.70	100%
PHII A & E	2013	2443	309,604.28	317,850.00	8,245.72	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	275,097.62	279,750.00	4,652.38	98%
			$847,086.81	$3,559,900.00	$2,712,813.19	24%
PHASE III	***Design***					
PHII INSPECTION	2013	3437	$119,277.75	$325,000.00	$205,722.25	37%
PHII ADMIN	2013	3441	256,007.06	256,000.00	-7.06	100%
PHII A & E	2013	3443	181,640.92	214,800.00	33,159.08	85%
PHII LAND & ROW	2013	3444	1,621,993.19	2,115,060.00	493,066.81	77%
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	191,531.86	235,000.00	43,468.14	82%
			$2,389,275.78	$8,836,860.00	$6,447,584.22	27%
		TOTAL	17,177,717.62	26,338,356.54	9,160,638.92	

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
Phase II- Acton Lane to Pierce Rd	Length= 3,600 l.f.	Current Conditions= 2 lanes sub-standard by the current County Road Ordinance	Proposed Improvements= 4 lanes w/shared use hiker/biker facility
Phase III- Pierce Rd to US Rte 301	Length= 4,400 l.f.	Current Conditions= non existing roadway	Proposed Improvements= construction of a 4 lane roadway w/adequate drainage structures & the incorporation of hiker/biker facilities.

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

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, will improve capacity and safety.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **2020**

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		02-48-53-0341-000 2020-0341
STATE	0.00	10,000.00	10,000.00	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	5,123,222.75	5,240,060.00	116,837.25	98%	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	$5,564,121.15	$5,690,568.40	$126,447.25	98%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	327,171.61	339,890.00	$12,718.39	96%	02-48-53-0437-000 See Attached
ADMINISTRATION	184,602.22	183,893.00	(709.22)	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	452,706.91	466,445.00	13,738.09	97%	02-48-53-0444-000 See Attached
CONSTRUCTION	3,973,734.76	4,018,510.00	44,775.24	99%	02-48-53-0450-000 See Attached
CONTINGENCY	0.00	41,000.00	41,000.00	0%	02-48-53-0468-000 See Attached
MISCELLANEOUS	188,733.73	188,760.00	26.27	100%	02-48-53-0469-000 See Attached
	$5,564,121.15	$5,690,568.40	$126,447.25	98%	

PROJECT BALANCE	$0.00	$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
0.00	FY13 MidYr State ($159k) to Bonds $159k
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
61,583.25	FY12 Bond Issue
5,123,222.75	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	246,189	246,189	100%
09	335,000	335,000	100%
11	532,535	532,535	100%
12	61,583	61,583	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	$307,712.52	$322,890.00	$15,177.48	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%
			$3,467,795.43	$3,482,775.00	$14,979.57	100%
PHASE III	***Deferred***					
PHIII INSPECTION	2020	3437	$19,459.09	$17,000.00	($2,459.09)	114%
PHIII ADMIN	2020	3441	95,463.69	95,000.00	(463.69)	100%
PHIII A & E	2020	3443	262,659.14	277,670.00	15,010.86	95%
PHIII LAND & ROW	2020	3444	316,261.91	330,000.00	13,738.09	96%
PHIII CONSTRUCTION	2020	3450	1,274,985.18	1,319,760.00	44,774.82	97%
PHIII CONTINGENCY	2020	3468	0.00	41,000.00	41,000.00	0%
PHIII MISCELLANEOUS	2020	3469	116,904.12	116,930.00	25.88	100%
			$2,085,733.13	$2,197,360.00	$111,626.87	95%
		TOTAL	$5,564,121.15	$5,690,568.40	$126,447.25	98%

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%
(Deferred)		Gibbs & Halter	27,060.00	0.00	100%
	Land & ROW	AB Consultants	23,590.00	0.00	100%
	Misc.	AB Consultants	60,168.00	0.00	100%
	Construction	AB Construction	36,739.00	0.00	100%
		AB Construction	976,972.82	0.00	100%
		Facchina	291,600.00	0.00	100%
			$4,758,970.73	$0.00	

COMMENTS:

Phase II-US Rte 301 to Western Parkway *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

Currently coordinating some repair/restoration work to mitigate damages caused by a prior storm.

FULLY FUNDED, POTENTIAL FOR ANOTHER PHASE IN THE FUTURE.

PROJECT: **Mill Hill Road**

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **2134**

Due to the uncertainty of the Cross County Connector, the upgrade of Mill Hill Rd. has been downsized to include safety improvements from the North Point Campus to Devonfield Avenue. The existing road is too narrow to comfortably facilitate large vehicle travel and does not meet the current Charles County Road Ordinance standards. This project will bring the aforementioned portion of Mill Hill Rd. up to County Road Ordinance standards.

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	292,125.77	1,569,247.00	1,277,121.23	19%	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	$651,611.89	$1,978,377.00	$1,326,765.11	33%	

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	153,543.40	185,000.00	31,456.60	83%	02-48-53-0441-000 2134-0441
A&E	230,385.72	417,550.00	187,164.28	55%	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	1,137,667.00	1,137,667.00	0%	02-48-53-0450-000 2134-0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	136,930.00	136,930.00	0%	02-48-53-0468-000 2134-0468
MISCELLANEOUS	35,728.80	51,000.00	15,271.20	70%	02-48-53-0469-000 2134-0469
TOTAL	$469,887.66	$1,978,377.00	$1,508,489.34	24%	

PROJECT BALANCE	$181,724.23	$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
1,277,000.00	FY14 Original Budget: Bonds
1,978,377.00	TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

6,396.00	FY09 Bond Issue
7,041.64	FY10 Bond Issue
688.13	FY11 Bond Issue
133,000.00	FY12 Bond Issue
145,000.00	FY13 Bond Issue
292,125.77	Total funding to date

Yr	Bonded	Expended	%
09	6,396	6,396	100%
10	7,042	7,042	100%
11	688	688	100%
12	133,000	133,000	100%
13	145,000	3,817	3%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Design	AB Consultants	$283,725.00	$141,190.00	50%
	JMT	67,918.75	8,457.78	88%
	GMB	89,359.50	58,277.40	35%
	AB Consultants	37,000.00	37,000.00	0%
Misc.	LSA	1,000.00	732.18	27%
		479,003.25	245,657.36	

COMMENTS:

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

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$1,277,000	$0	$0	$0	$0	**$3,255,377**

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-2014

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	2,605.65	4,000.00	1,394.35	65%	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	4,211.72	9,000.00	4,788.28	47%	02.48.53.0469.000 2143.0469
	$6,817.37	$153,000.00	$146,182.63	4%	

PROJECT BALANCE	$101,182.63	$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:

Currently there are no bridges that are eligible to qualify for grant funding or that need immediate attention.

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$262,000	$0	$0	$0	$0	**$415,000**

PROJECT: **Radio Station Road Upgrades**

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

PROJECT STATUS AS OF 31-March-2014

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: SHA	0.00	2,300,000.00	2,300,000.00	0%	02.48.53.0342.009 2149.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	553,946.72	2,152,000.00	1,598,053.28	26%	02.48.53.0389.000 2149.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$553,946.72	$4,452,000.00	$3,898,053.28	12%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$28,469.67	$67,000.00	$38,530.33	42%	02-48-53-0437-000 2149-0437
ADMINISTRATION	110,520.11	166,000.00	55,479.89	67%	02-48-53-0441-000 2149-0441
A&E	157,293.70	352,000.00	194,706.30	45%	02-48-53-0443-000 2149-0443
LAND & ROW	144,070.00	2,266,000.00	2,121,930.00	6%	02-48-53-0444-000 2149-0444
CONSTRUCTION	0.00	1,330,000.00	1,330,000.00		02-48-53-0450-000 2149-0450
CONTINGENCY	0.00	209,000.00	209,000.00	0%	02-48-53-0468-000 2149-0468
MISCELLANEOUS	59,110.81	62,000.00	2,889.19	95%	02-48-53-0469-000 2149-0469
	$499,464.29	$4,452,000.00	$3,952,535.71	11%	

PROJECT BALANCE	$54,482.43	$0.00

BUDGET HISTORY

375,000.00	FY08 Original Budget, Bonds
1,627,000.00	FY09 Original Budget, Bonds
(1,000,000.00)	FY11 MidYr Bonds
145,000.00	FY13 Original Budget, Bonds $48k, State $97k
3,305,000.00	FY14 Original Budget, Bonds $1,102k, State $2,203k
4,452,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

330,879.31	FY09 Bond Issue
34,207.26	FY10 Bond Issue
22,475.15	FY11 Bond Issue
166,385.00	FY12 Bond Issue
553,946.72	Total funding to date

Yr	Bonded	Expended	%
09	330,879	330,879	100%
10	34,207	34,207	100%
11	22,475	22,475	100%
12	166,385	110,121	66%

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 Abstracts	3,350.00	450.00	87%
Misc	A Morton Thomas	46,000.00	0.00	100%
		$404,808.00	$158,397.30	

FISCAL COMMENTS:

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

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

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

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$970,000	$0	$0	$0	$1,605,000	**$7,027,000**

PROJECT: **Stavors Road Upgrade**

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

PROJECT STATUS AS OF **31-March-2014**

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	881,606.18	902,000.00	20,393.82	98%	02-48-53-0389-000 2151-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$881,606.18	$902,000.00	$20,393.82	98%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$29,595.95	$31,000.00	$1,404.05	95%	02-48-53-0437-000 2151-0437
ADMINISTRATION	56,969.12	56,000.00	(969.12)	102%	02-48-53-0441-000 2151-0441
A&E	75,469.93	79,000.00	3,530.07	96%	02-48-53-0443-000 2151-0443
LAND & ROW	147,128.00	179,000.00	31,872.00	82%	02-48-53-0444-000 2151-0444
CONSTRUCTION	2,420.00	515,000.00	512,580.00	0%	02-48-53-0450-000 2151-0450
CONTINGENCY	0.00	32,000.00	32,000.00	0%	02-48-53-0468-000 2151-0468
MISCELLANEOUS	9,932.31	10,000.00	67.69	99%	02-48-53-0469-000 2151-0469
	$321,515.31	$902,000.00	$580,484.69	36%	

PROJECT BALANCE	$560,090.87	$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
81,800.00	FY12 Bond Issue
627,685.00	FY13 Bond Issue
881,606.18	Total funding to date

Yr	Bonded	Expended	%
09	127,125	127,125	100%
10	32,996	32,996	100%
11	12,000	12,000	100%
12	81,800	81,800	100%
13	627,685	67,712	11%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	N-G&O Engineering	$78,668.00	$2,000.00	97%
Land	N-G&O Engineering	7,336.00	0.00	100%

COMMENTS:

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-2014

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	16,600.00	189,460.00	172,860.00	9%	02.48.53.0389.000 2156.0389
PAY-GO	29,463.81	29,550.00	86.19	100%	02.48.53.0390.003 2156.0390
TOTAL	$47,088.81	$219,010.00	$171,921.19	22%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$3,016.00	$18,020.00	$15,004.00	17%	02.48.53.0437.000 2156.0437
ADMINISTRATION	2,347.99	14,350.00	12,002.01	16%	02.48.53.0441.000 2156.0441
A&E	0.00	13,000.00	13,000.00	0%	02.48.53.0443.000 2156.0443
A&E: Smallwood/McDaniel	3,700.00	3,700.00	0.00	100%	02.48.53.0443.000 2156.2443
LAND & ROW	3,494.00	11,500.00	8,006.00	30%	02.48.53.0444.000 2156.0444
CONSTRUCTION	22,108.54	149,120.00	127,011.46	15%	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	0%	02.48.53.0468.000 2156.0468
MISCELLANEOUS	313.65	1,320.00	1,006.35	24%	02.48.53.0469.000 2156.0469
TOTAL	$34,980.18	$219,010.00	$184,029.82	16%	

PROJECT BALANCE	$12,108.63	$0.00

BUDGET HISTORY

270,000.00	FY10 Original Budget, PayGo
940.00	FY10 xfr from 2047, Traffic Signal Program
(211,180.00)	FY10 xfr from 2164, Acton Lane/Wstrn Prkwy Traffic Signal
(3,850.00)	FY10 Paygo xfr to 2154, FY09 Traffic Signal
(2,800.00)	FY11 Paygo xfr to 2164, Acton Lane/Wstrn Prkwy Traffic Signal
200,000.00	FY12 Original Budget, Bonds
(7,600.00)	FY12 MidYr transfer to 2172 Waldorf Library Crossing Bonds
(6,700.00)	FY12 MidYr Bonds to 2183 MD Rte 228 @
202,000.00	FY13 Original Budget Bonds
(243,280.00)	FY13 MidYr Bonds to Project 2172
(112,460.00)	FY13 MidYr Bonds to Project 2184
208,000.00	FY14 Original Budget, bonds
(55,520.00)	FY14 MidYr Bonds ($31,960) PayGo ($23,560) to Project 2184
(18,540.00)	FY14 MidYr Bonds to 2172 Waldorf Library Crossing
219,010.00	TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

16,600.00	FY12 Bonds
16,600.00	Total funding to date

Yr	Bonded	Expended	%
12	16,600	5,516	33%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Various locations throughout the county. In conjunction with the Maryland State Highway Administration.
- St. Patricks Drive and Lancaster Circles (3-way)
- Radio Station Road and Route 488 (3-way)
- Rosewick & Radio Station Road (3-way)
- Washington Rd and Heritage Green Parkway

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$208,000	$208,000	$208,000	$280,000	$280,000	**$1,403,010**

PROJECT: **Dogwood Drive Drainage Improvements**

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

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **2160**

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	545.00	0.00	(545.00)		
BOND PROCEEDS	240,431.20	511,000.00	270,568.80	47%	02.48.53.0389.000 2160.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$240,976.20	$511,000.00	$270,023.80	47%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$27,575.00	$38,000.00	$10,425.00	73%	02.48.53.0437.000 2160.0437
ADMINISTRATION	10,513.40	10,000.00	(513.40)	105%	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	158,790.00	380,000.00	221,210.00	42%	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	19,029.80	20,000.00	970.20	95%	02.48.53.0469.000 2160.0469
TOTAL	$240,976.20	$511,000.00	$270,023.80	47%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

511,000.00 FY10 Original Budget, Bonds

511,000.00 TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

30,000.00 FY10 Bonds
184,800.00 FY11 Bonds
10,000.00 FY12 Bonds
15,631.20 FY13 Bonds

240,431.20 Total funding to date

Yr	Bonded	Expended	%
10	30,000	30,000	100%
11	184,800	184,800	100%
12	10,000	10,000	100%
13	15,631	15,631	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista Design	$32,200.00	$0.00	100%
Construction	Proshot Concrete	172,540.00	0.00	100%

COMMENTS:

This project is complete and an eBud to transfer the balance into the Drainage Improvement Program (2161) is being prepared.

THIS PROJECT IS BEING CLOSED.

THIS PROJECT IS FULLY FUNDED.

PROJECT: **County Drainage System Improvements Program (Parent)**

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER **2161**

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

PROJECT 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: 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	793,148.26	1,871,130.00	1,077,981.74	42%	02.48.53.0389.000 2161.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$833,148.26	$1,911,130.00	$1,077,981.74	44%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$62,000.00	$62,000.00	0%	02.48.53.0437.000 see phase
ADMINISTRATION	2,769.56	48,780.00	46,010.44	6%	02.48.53.0441.000 see phase
A&E	155,000.00	310,900.00	155,900.00	50%	02.48.53.0443.000 see phase
LAND & ROW	5,116.00	45,000.00	39,884.00		
CONSTRUCTION	114,321.75	1,167,450.00	1,053,128.25	10%	02.48.53.0450.000 see phase
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	239,000.00	239,000.00	0%	02.48.53.0468.000 see phase
MISCELLANEOUS	104.00	38,000.00	37,896.00	0%	02.48.53.0469.000 see phase
TOTAL	$277,311.31	$1,911,130.00	$1,633,818.69	15%	

PROJECT BALANCE	$555,836.95	$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 &
886,000.00	FY12 Original Budget
(53,000.00)	FY12 MidYr xfr bonds to Strawberry Hills 2173
(719,100.00)	FY12 MidYr xfr bonds to Strawberry Hills 2173
(40,100.00)	FY12 MidYr xfr bonds to Carrington 2174
(93,000.00)	FY12 MidYr xfr bonds to Pinefield 2175
(17,000.00)	FY12 MidYr xfr bonds to Pinefield 2175
(5,000.00)	FY12 MidYr xfr bonds to Strawberry Hills 2173
1,343,000.00	FY13 Original Budget, Bonds
(1,249,220.00)	FY13 MidYr xfr bonds to Pinefield 2175
(86,450.00)	FY13 MidYr xfr bonds to Carrington 2174
(10,000.00)	FY13 MidYr xfr bonds to Strawberry Hills 2173
999,000.00	FY14 Original Budget, Bonds
1,911,130.00	TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

169,589.21	FY10 Bond Issue
9,059.31	FY11 Bond Issue
79,499.74	FY12 Bond Issue
535,000.00	FY13 Bond Issue
793,148.26	Total funding to date

Yr	Bonded	Expended	%
10	169,589	169,589	100%
11	9,059	9,059	100%
12	79,500	58,663	74%
13	535,000	0	0%

CONTRACT INFORMATION:

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

COMMENTS:

1) Pinefield Subdivision - Flooding routinely occurs in streets during rain events. A study was performed identifying major problems in the Pinefield Community and several problem areas were noted. The County's SWM Engineer suggests that a final study be done to determine the exact improvements required. Engineering and construction cost for the needed improvements were estimated at $1.4 million in 1990. A final study was performed by the US Army Corp of Engineers through it's 510 Program revealed that more extensive repairs were needed than what was originally envisioned. Revised estimate provided in the USACE study shows construction at $2,879,500. **Project 2175**

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

3) Carrington - According to a supplemental drainage study (October 2007) performed by PGM Staff, the accumulation of trash and debris coupled with fallen trees has contributed to poor drainage in open and closed section stormwater conveyance systems serving over 250 of mix use acres that includes the Carrington neighborhood. Estimated remediation costs: $435,000 **Project 2174**

4) Timberbrook Drive - Proposed improvements for the Hamilton Rd flooding problem will not resolve the flooding issue for all of the residences.

5) Marbella - Undersized ditches, streams and pipes are experiencing flooding and/or erosion problems. The stormwater runoff will increase due to receiving discharge from the Western Parkway when extended.

6) Strawberry Hills - Serious drainage problems exist in the stream in the rear of homes along Heather Dr. and has been the subject of numerous resident complaints. *((BA was done to increase project, individual project has been set up.))* **Project 2173**

7) Cobb Island - This older community has many inadequate pipes, ditches, etc. that need improvements. Estimated costs: $25,000

SEE DETAIL PER PHASE

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$997,000	$934,000	$213,000	$213,000	$213,000	**$4,481,130**

COUNTY DRAINAGE SYSTEMS IMPROVEMENTS PROGRAM (PARENT) Project 2161

COMMENTS:

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

DETAIL PER PROJECT **PARENT ACCOUNT**			ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET
PHI INSPECTION	2161	437	$0.00	$62,000.00	$62,000.00	0%
PHI ADMIN	2161	441	1,339.56	47,340.00	46,000.44	3%
PHI A & E	2161	443	155,000.00	310,900.00	155,900.00	50%
PHI LAND & ROW	2161	444	175.00	40,060.00	39,885.00	0%
PHI CONSTRUCTION	2161	450	0.00	1,053,120.00	1,053,120.00	0%
PHI CONTINGENCY	2161	468	0.00	239,000.00	239,000.00	0%
PHI MISCELLANEOUS	2161	469	104.00	38,000.00	37,896.00	0%
			$156,618.56	$1,790,420.00	$1,633,801.44	9%
GARNER AVENUE	***COMPLETE (PURGED)***					
PHII ADMIN	2161	2441	652.00	660.00	8.00	99%
PHII LAND & ROW	2161	2444	2,632.00	2,630.00	(2.00)	100%
PHII CONSTRUCTION	2161	2450	4,895.00	4,900.00	5.00	100%
			$8,179.00	$8,190.00	$11.00	100%
PINEWOOD DRIVE	***COMPLETE (PURGED)***					
PHIII ADMIN	2161	3441	599.00	600.00	1.00	100%
PHIII LAND & ROW	2161	3444	2,309.00	2,310.00	1.00	100%
PHIII CONSTRUCTION	2161	3450	45,877.50	45,880.00	2.50	100%
			$48,785.50	$48,790.00	$4.50	100%
HEATHER DRIVE	***COMPLETE (PURGED)***					
PHII ADMIN	2161	4441	179.00	180.00	1.00	99%
PHII CONSTRUCTION	2161	4450	3,749.25	3,750.00	0.75	100%
			$3,928.25	$3,930.00	$1.75	100%
VALLEY DRIVE	***COMPLETE (PURGED)***					
PHIII CONSTRUCTION	2161	5450	59,800.00	59,800.00	0.00	100%
			$59,800.00	$59,800.00	$0.00	100%
GRAND TOTAL			**$277,311.31**	**$1,911,130.00**	**$1,633,818.69**	

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

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **2162**

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

PROJECT 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	87,697.35	658,000.00	570,302.65	13%	02.48.53.0389.000 2162.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$87,697.35	$658,000.00	$570,302.65	13%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$6,172.41	$45,000.00	$38,827.59		
ADMINISTRATION	21,710.44	30,000.00	8,289.56	72%	02.48.53.0441.000 2162.0441
A&E	8,000.00	75,000.00	67,000.00	11%	02.48.53.0443.000 2162.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	452,000.00	452,000.00		
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	43,000.00	43,000.00		
MISCELLANEOUS	10,399.98	13,000.00	2,600.02	80%	02.48.53.0469.000 2162.0469
TOTAL	$46,282.83	$658,000.00	$611,717.17	7%	

PROJECT BALANCE	$41,414.52	$0.00

BUDGET HISTORY

88,000.00	FY10 Original Budget, bonds
570,000.00	FY14 Original Budget, Bonds
658,000.00	TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

18,697.35	FY10 Bond Issue
1,000.00	FY11 Bond Issue
68,000.00	FY13 Bond Issue
87,697.35	Total funding to date

Yr	Bonded	Expended	%
10	18,697	18,697	100%
11	1,000	1,000	100%
13	68,000	26,703	39%

CONTRACT INFORMATION:

COMMENTS:

Proposal requested from Task Order Engineering Firms.

PROJECT IS FULLY FUNDED.

PROJECT: **Various Land Acquisitions**

Various property acquisitions in support of Commissioners 2012 Goal #2, Objective #3.

WALDORF URBAN REDEVELOPMENT CORRIDOR

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **2168**

PROJECT TYPE: GENERAL GOVT.

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: ST. CHARLES COMM	29,100.00	0.00	(29,100.00)		02.48.53.0388.000 2168.0388
BOND PROCEEDS	907,013.93	3,750,000.00	2,842,986.07	24%	02.48.53.0389.000 2168.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$936,113.93	$3,750,000.00	$2,813,886.07	25%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	936,113.93	3,750,000.00	2,813,886.07	25%	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		
	$936,113.93	$3,750,000.00	$2,813,886.07	25%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

3,750,000.00 FY11 MidYr: Bonds

3,750,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

907,013.33 FY12 Bond Issue

907,013.33 Total Funding to date

Yr	Bonded	Expended	%
12	907,013	907,013	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

FISCAL COMMENTS:

PROJECT IS FULLY FUNDED.

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

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **2170**

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

WALDORF URBAN REDEVELOPMENT CORRIDOR

PROJECT TYPE: TRANSPORTATION

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	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	4,616.07	4,000.00	(616.07)	115%	02.48.53.0441.000 2170.0441
A&E	0.00	77,000.00	77,000.00	0%	02.48.53.0443.000 2170.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	7,695.00	8,000.00	305.00	96%	02.48.53.0469.000 2170.0469
TOTAL	$12,311.07	$89,000.00	$76,688.93	14%	
PROJECT BALANCE	$76,688.93	$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. Previous feasibility study for various road improvements within the sub-area plan. To be used for a new study of the Old Washington Road right of way acquisition and analysis, and for a new Master Drainage Design Plan of the redevelopment area.

MULTI YEAR PROJECT

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

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 STATUS AS OF **31-March-2014**

PROJECT NUMBER **2172**

PROJECT TYPE: TRANSPORTATION

STATUS: COMPLETE UNDER WARRANTY

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	269,420.00	269,420.00	0.00	100%	02.48.53.0389.000 2172.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$269,420.00	$269,420.00	$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$3,285.03	$5,500.00	$2,214.97	60%	02.48.53.0437.000 2172.0437
ADMINISTRATION	7,679.02	8,500.00	820.98	90%	02.48.53.0441.000 2172.0441
A&E	6,546.71	7,000.00	453.29	94%	02.48.53.0443.000 2172.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	240,409.95	246,240.00	5,830.05	98%	02.48.53.0450.000 2172.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	5,422.05	2,180.00	(3,242.05)	249%	02.48.53.0469.000 2172.0469
TOTAL	$263,342.76	$269,420.00	$6,077.24	98%	

PROJECT BALANCE	$6,077.24	$0.00

BUDGET HISTORY

7,600.00	FY12 MidYr xfr from 2156
243,280.00	FY13 MidYr xfr from 2156
18,540.00	FY14 MidYr xfr from 2156
269,420.00	TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

269,420.00	FY12 Bond Issue
269,420.00	Total funding to date

Yr	Bonded	Expended	%
12	269,420	263,461	98%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Traffic Concepts	$6,500.00	$0.00	100%
Construction	Scott A. Duncan	191,131.00	0.00	100%
	Metro Paving	50,542.00	1,263.55	98%

COMMENTS:

Project under warranty until 4/16/14.

PROJECT IS FULLY FUNDED.

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-2014

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	776,205.46	787,100.00	10,894.54	99%	02.48.53.0389.000 2173.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$776,705.46	$787,100.00	$10,394.54	99%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$9,708.10	$10,000.00	$291.90	97%	02.48.53.0437.000 2173.0437
ADMINISTRATION	2,328.86	1,000.00	(1,328.86)	233%	02.48.53.0441.000 2173.0441
A&E	55,613.00	55,000.00	(613.00)	101%	02.48.53.0443.000 2173.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	664,256.22	719,100.00	54,843.78	92%	02.48.53.0450.000 2173.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	2,976.55	2,000.00	(976.55)	149%	02.48.53.0469.000 2173.0469
TOTAL	$734,882.73	$787,100.00	$52,217.27	93%	

PROJECT BALANCE	$41,822.73	$0.00

BUDGET HISTORY

53,000.00	FY12 MidYr xfr from 2161 County Drainage
719,100.00	FY12 MidYr xfr from 2161 County Drainage
5,000.00	FY12 MidYr xfr from 2161 County Drainage
10,000.00	FY13 MidYr xfr from 2161 County Drainage
787,100.00	TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

163,305.46	FY11 Bonds
480,900.00	FY12 Bonds
132,000.00	FY13 Bonds
776,205.46	Total funding to date

Yr	Bonded	Expended	%
11	163,305	163,305	100%
12	480,900	480,900	100%
13	132,000	115	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB/KCI	$49,953.00	$0.00	100%
Construction	Reliable*	738,098.40	82,063.38	89%

COMMENTS:

*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-2014**

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	126,550.00	126,550.00	0.00	100%	02.48.53.0389.000 2174.0389
PAY-GO	0.00	0.00	0.00		
FUND BALANCE	0.00	0.00	0.00		
TOTAL	$126,550.00	$126,550.00	$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	5,258.02	6,000.00	741.98	88%	02.48.53.0441.000 2174.0441
A&E	40,077.00	40,100.00	23.00	100%	02.48.53.0443.000 2174.0443
LAND & ROW	1,720.00	5,000.00	3,280.00	34%	02.48.53.0444.000 2174.0444
CONSTRUCTION	0.00	73,450.00	73,450.00	0%	02.48.53.0450.000 2174.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	880.00	2,000.00	1,120.00	44%	02.48.53.0469.000 2174.0469
TOTAL	$47,935.02	$126,550.00	$78,614.98	38%	

PROJECT BALANCE	$78,614.98	$0.00

BUDGET HISTORY

40,100.00	FY12 MidYr Bonds from 2161 Cty Drainage Parent
86,450.00	FY13 MidYr Bonds from 2161 Cty Drainage
126,550.00	TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

40,100.00	FY12 Bonds
86,450.00	FY13 Bonds
126,550.00	Total funding to date

Yr	Bonded	Expended	%
12	40,100	40,100	100%
13	86,450	46,350	54%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	$40,077.00	$4,664.80	88%
	Wilson T Ballard	7,913.40	3,248.60	59%

COMMENTS:

PROJECT IS FULLY FUNDED.

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

In 2011 a study was completed by the Planning Division of the U.S. Army Corps of Engineers (USACE), to develop a storm water improvement plan for the Pinefield Community to reduce nuisance flooding in streets, yards, and basements. This study is the first 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 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-2014**

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	1,287,550.00	1,359,220.00	71,670.00	95%	02.48.53.0389.000 2175.0389
GF TRANSFER	0.00	0.00	0.00		
TOTAL	$1,287,550.00	$1,359,220.00	$71,670.00	95%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	29,644.00	35,220.00	5,576.00	84%	02.48.53.0441.000 2175.0441
A&E	83,620.00	93,000.00	9,380.00	90%	02.48.53.0443.000 2175.0443
LAND & ROW	6,621.97	10,000.00	3,378.03	66%	02.48.53.0444.000 2175.0444
CONSTRUCTION	21,134.79	1,216,000.00	1,194,865.21	2%	02.48.53.0450.000 2175.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	4,855.59	5,000.00	144.41	97%	02.48.53.0469.000 2175.0469
	$145,876.35	$1,359,220.00	$1,213,343.65	11%	

PROJECT BALANCE	$1,141,673.65	$0.00

BUDGET HISTORY

93,000.00	FY12 MidYr Bonds from 2161 Cty Drainage
17,000.00	FY12 MidYr Bonds from 2161 Cty Drainage Parent
1,249,220.00	FY13 MidYr Bonds from 2161 Cty Drainage
1,359,220.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

110,000.00	FY12 Bonds
1,177,550.00	FY13 Bonds
1,287,550.00	Total local funding to date

FY	Bonded	Expended	%
12	110,000	110,000	100%
13	1,177,550	35,876	3%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	B&B Site Mgmt	$975.00	$0.00	100%
	Macia	14,940.00	0.00	100%
	ProShot			0%
	Concrete	51,930.00	51,930.00	
A&E	Vista Design	95,850.00	16,367.00	83%

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: **Waldorf Subarea Plan Implementation Studies**

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER **2176**

PROJECT TYPE: TRANSPORTATION

Develop a Master Drainage Plan for the Waldorf Urban Redevelopment Corridor (WURC). Building from the stormwater management evaluation completed under the WURC Implementation Study, a need for more detailed stormwater and drainage plan has been determined. This study will develop the conceptual drainage plan and provide preliminary level engineering for the Redevelopment Area conveyance system and regional treatment locations.

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Planning

WALDORF URBAN REDEVELOPMENT CORRIDOR

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	182,000.00	182,000.00	0.00	100%	02.48.53.0390.003 2176.0390
TOTAL	$182,000.00	$182,000.00	$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	10,080.76	12,000.00	1,919.24	84%	02.48.53.0441.000 2176.0441
A&E	0.00	154,000.00	154,000.00	0%	02.48.53.0443.000 2176.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	10,260.00	16,000.00	5,740.00	64%	02.48.53.0469.000 2176.0469
TOTAL	$20,340.76	$182,000.00	$161,659.24	11%	

PROJECT BALANCE	$161,659.24	$0.00

BUDGET HISTORY

91,000.00 FY13 Original Budget, PayGo
91,000.00 FY14 Original Budget, PayGo

182,000.00 TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$91,000	$91,000	$91,000	$91,000	$91,000	**$637,000**

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

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

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER 2177

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	122,000.00	125,020.00	3,020.00	98%	02.48.53.0389.000 2177.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$122,000.00	$125,020.00	$3,020.00	98%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$5,630.00	$16,000.00	$10,370.00	35%	02.48.53.0437.000 2177.0437
ADMINISTRATION	10,338.74	14,000.00	3,661.26	74%	02.48.53.0441.000 2177.0441
A&E	7,525.80	58,000.00	50,474.20	13%	02.48.53.0443.000 2177.0443
LAND & ROW	4,550.81	6,800.00	2,249.19	67%	02.48.53.0444.000 2177.0444
CONSTRUCTION	0.00	21,120.00	21,120.00	0%	02.48.53.0450.000 2177.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	2,100.00	2,100.00	0%	02.48.53.0468.000 2177.0468
MISCELLANEOUS	3,785.00	7,000.00	3,215.00	54%	02.48.53.0469.000 2177.0469
TOTAL	$31,830.35	$125,020.00	$93,189.65	25%	

PROJECT BALANCE	$90,169.65	$0.00

BUDGET HISTORY

220,000.00	FY13 Original Budget, Bonds
69,000.00	FY14 Original Budget, Bonds
(163,980.00)	FY14 MidYr Bonds to 2190 Old Sycamore Drain
125,020.00	TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

122,000.00	FY13 Bond Issue
122,000.00	Total funding to date

Yr	Bonded	Expended	%
13	122,000	31,830	26%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	$25,086.00	$17,560.20	30%
Miscellaneous	Options Contract	3,000.00	3,000.00	0%

COMMENTS:

This budget for on-going maintenance projects:

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

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$270,000	$269,000	$269,000	$270,000	$270,000	**$1,473,020**

PROJECT: **Billingsley Road Improvements**

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

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **2178**

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	151,000.00	153,000.00	2,000.00	99%	02.48.53.0389.000 2178.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$151,000.00	$153,000.00	$2,000.00	99%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	5,191.76	6,000.00	808.24	87%	02.48.53.0441.000 2178.0441
A&E	15,808.60	140,000.00	124,191.40	11%	02.48.53.0443.000 2178.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	3,785.00	7,000.00	3,215.00	54%	02.48.53.0469.000 2178.0469
	$24,785.36	$153,000.00	$128,214.64	16%	

PROJECT BALANCE	$126,214.64	$0.00

BUDGET HISTORY

153,000.00 FY13 Original Budget, Bonds

153,000.00 TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

151,000.00 FY13 Bond Issue

151,000.00 Total funding to date

Yr	Bonded	Expended	%
13	151,000	24,785	16%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	DH Steffens	$79,095.00	$63,380.00	20%

COMMENTS:

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$3,001,000	$4,001,000	$4,001,000	$0	$0	**$11,156,000**

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

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

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **2179**

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	113,000.00	1,094,000.00	981,000.00	10%	02.48.53.0389.000 2179.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$113,000.00	$1,094,000.00	$981,000.00	10%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$5,700.00	$28,000.00	$22,300.00		
ADMINISTRATION	25,563.76	46,000.00	20,436.24	56%	02.48.53.0441.000 2179.0441
A&E	36,303.40	180,250.00	143,946.60	20%	02.48.53.0443.000 2179.0443
LAND & ROW	17,970.00	74,000.00	56,030.00	24%	02.48.53.0444.000 2179.0444
CONSTRUCTION	0.00	748,000.00	748,000.00	0%	02.48.53.0450.000 2179.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	11,902.00	17,750.00	5,848.00	67%	02.48.53.0469.000 2179.0469
	$97,439.16	$1,094,000.00	$996,560.84	9%	

PROJECT BALANCE	$15,560.84	$0.00

BUDGET HISTORY

603,000.00 FY13 Original Budget, Bonds
491,000.00 FY14 Original Budget, Bonds

1,094,000.00 TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

113,000.00 FY13 Bond Issue

113,000.00 Total funding to date

Yr	Bonded	Expended	%
13	113,000	97,439	86%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	D.H. Steffens	$174,416.00	$138,112.60	21%
Miscellaneous	D.H. Steffens	2,880.00	0.00	100%

COMMENTS:

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$491,000	$0	$0	$0	$0	**$1,585,000**

PROJECT: **Light Rail Transit Initiative**

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

WALDORF URBAN REDEVELOPMENT CORRIDOR

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **2180**

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	0.00	0.00		
PAY-GO	540,000.00	540,000.00	0.00	100%	02.48.53.0390.003 2180.0390
TOTAL	$540,000.00	$540,000.00	$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	540,000.00	540,000.00	0%	02.48.53.0443.000 2180.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
	$0.00	$540,000.00	$540,000.00	0%	

PROJECT BALANCE	$540,000.00	$0.00

BUDGET HISTORY

270,000.00 FY13 Original Budget, PayGo
270,000.00 FY14 Original Budget, PayGo

540,000.00 TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

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

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$270,000	$270,000	$270,000	$0	$0	**$1,350,000**

PROJECT: **FY13 Road Overlay Program**

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

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER 2182

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	161,980.00	162,000.00	20.00	100%	02.48.53.0342.009 2182.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	2,907,732.90	2,916,000.00	8,267.10	100%	02.48.53.0389.000 2182.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$3,069,712.90	$3,078,000.00	$8,287.10	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$38,500.00	$75,000.00	$36,500.00	51%	02.48.53.0437.000 2182.0437
ADMINISTRATION	2,319.76	3,000.00	680.24	77%	02.48.53.0441.000 2182.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	2,899,520.05	3,000,000.00	100,479.95	97%	02.48.53.0450.000 2182.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
	$2,940,339.81	$3,078,000.00	$137,660.19	96%	

PROJECT BALANCE	$129,373.09	$0.00

BUDGET HISTORY

3,078,000.00 FY13 Original Budget: $162k State, $2,916k

3,078,000.00 TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

2,907,732.90 FY13 Bonds

2,907,732.90 Total funding to date

Yr	Bonded	Expended	%
13	2,907,733	2,778,478	96%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
	Aggregate	2,427,069.80	84,701.15	97%
	Alpha	285,000.00	0.00	100%
	Midatlantic	40,000.00	0.00	100%
	S.A. Duncan	10,000.00	0.00	100%
	Slurry	399,415.00	15,352.50	96%
	Whitehurst	442,600.00	0.00	100%

COMMENTS:

FY06 the County accepted 82 new roads and two road extensions (24.46 lane miles) into the road inven
FY07 the County accepted 96 new roads and four road extensions (24 lane miles) into the road inventory.
FY08 the County accepted 56 new roads and 20 road extensions (38 lane miles) into the road inventory.
FY09 the County accepted 29 new roads and 3 road extensions (6 lane miles) into the road inventory.
FY10 the County accepted 26 new roads and 8 road extensions (12 lane miles) into the road inventory.
FY11 the County accepted 39 new roads and 5 road upgrades/extensions (14.5 lane miles) into the road inventory.
FY12 the County accepted 13 new roads and 1 road extension (4.86 lane miles) into the road inventory.

MULTI YEAR PROJECT.

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

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **2183**

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

PROJECT 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	6,700.00	6,700.00	0.00	100%	02.48.53.0389.000 2183.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$6,700.00	$6,700.00	$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	1,745.74	1,000.00	(745.74)	175%	02.48.53.0441.000 2183.0441
A&E	0.00	5,200.00	5,200.00	0%	02.48.53.0443.000 2183.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	379.00	500.00	121.00	76%	02.48.53.0469.000 2183.0469
	$2,124.74	$6,700.00	$4,575.26	32%	

PROJECT BALANCE	$4,575.26	$0.00

BUDGET HISTORY

6,700.00 FY12 MidYr xfr from Traffic Signal Parent #2156

6,700.00 TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

6,700.00 FY12 Bonds

6,700.00 Total funding to date

Yr	Bonded	Expended	%
12	6,700	2,125	32%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

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

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

ESTIMATED TOTAL PROJECT COST: TBD

PROJECT: **Rosewick/Radio Station Road Traffic Signal**

This project involves improvements at the intersection of Rosewick Road and Radio Station Road The project will include the installation of a 3-leg traffic signal. The improvements will include a signalized left turn lane for southbound onto Radio Station Road from Rosewick Road and a signalized left turn lane for eastbound traffic onto Rosewick Road from Radio Station Road. A traffic signal warrant analysis was performed September 2011. The results of the warrants analysis justify the installation of a traffic signal at this intersection and would minimize traffic accidents caused by left turn movements.

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER 2184

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	280,313.81	295,240.00	14,926.19	95%	02.48.53.0389.000 2184.0389
PAY-GO	23,560.00	23,560.00	0.00		02.48.53.0390.003 2184.0390
TOTAL	$303,873.81	$318,800.00	$14,926.19	95%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$11,541.77	$15,000.00	$3,458.23	77%	02.48.53.0437.000 2184.0437
ADMINISTRATION	8,361.00	11,300.00	2,939.00	74%	02.48.53.0441.000 2184.0441
A&E	5,300.00	7,500.00	2,200.00	71%	02.48.53.0443.000 2184.0443
LAND & ROW	10,588.00	20,000.00	9,412.00	53%	02.48.53.0444.000 2184.0444
CONSTRUCTION	189,117.31	260,000.00	70,882.69	73%	02.48.53.0450.000 2184.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	5,000.00	5,000.00		02.48.53.0469.000 2184.0469
	$224,908.08	$318,800.00	$93,891.92	71%	

PROJECT BALANCE	$78,965.73	$0.00

BUDGET HISTORY

112,460.00	FY13 MidYr Bonds from 2156
206,340.00	FY14 MidYr Bonds $31,960 & PayGo $23,560 from Project 2156 and $150,820 Bonds from Project 3118
318,800.00	TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

9,945.31	FY12 Bonds
270,368.50	FY13 Bonds
280,313.81	Total funding to date

Yr	Bonded	Expended	%
12	9,945	9,945	100%
13	270,369	214,963	80%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Scott A. Duncan, Inc	$199,860.00	$13,458.00	93%

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: **Gallant Green Rd @ MD Rte 5 Traffic Signal**

This project is needed to cover the County's 33% share of Maryland State Highway Administration (MDSHA) estimated cost per the terms of MDSHA's Cost Share Agreement for traffic signal improvements at the intersection of MD 5 and Gallant Green Road. Costs are for engineering, technical inspections, equipment, and construction for these improvements.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **2185**

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	56,210.00	56,210.00	0%	02.48.53.0389.000 2185.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$0.00	$56,210.00	$56,210.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$500.00	$500.00	0%	02.48.53.0437.000 2185.0437
ADMINISTRATION	0.00	500.00	500.00	0%	02.48.53.0441.000 2185.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	50,101.81	54,710.00	4,608.19	92%	02.48.53.0450.000 2185.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	500.00	500.00	0%	02.48.53.0469.000 2185.0469
TOTAL	$50,101.81	$56,210.00	$6,108.19	89%	

PROJECT BALANCE	($50,101.81)	$0.00

BUDGET HISTORY

56,210.00 FY13 MidYr xfr from 2999 Contingency, Bonds

56,210.00 Total Appropriations

BOND FUNDING HISTORY

0.00 Total funding to date

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	MD State Highway	$54,707.73	$4,605.92	92%

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: **Old Washington Road Reconstruction**

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

WALDORF URBAN REDEVELOPMENT CORRIDOR

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **2186**

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	0.00	372,000.00	372,000.00	0%	02.48.53.0389.000 2186.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$372,000.00	$372,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	888.02	7,000.00	6,111.98	13%	02.48.53.0441.000 2186.0441
A&E	0.00	360,000.00	360,000.00	0%	02.48.53.0443.000 2186.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	5,000.00	5,000.00	0%	02.48.53.0469.000 2186.0469
	$888.02	$372,000.00	$371,111.98	0%	

PROJECT BALANCE	($888.02)	$0.00

BUDGET HISTORY

372,000.00 FY14 Original Budget, Bonds

372,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

FISCAL COMMENTS:

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

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$0	$1,022,000	$1,074,000	$2,799,000	$2,797,000	**$8,064,000**

PROJECT: **FY14 Sidewalk Improvement Program**

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

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER 2187

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	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	153,000.00	153,000.00	0%	02.48.53.0389.000 2187.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$0.00	$153,000.00	$153,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,067.02	3,000.00	1,932.98	36%	02.48.53.0441.000 2187.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	105,468.00	150,000.00	44,532.00	70%	02.48.53.0450.000 2187.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	$106,535.02	$153,000.00	$46,464.98	70%	

PROJECT BALANCE	($106,535.02)	$0.00

BUDGET HISTORY

153,000.00 FY14 Original Budget, Bonds

153,000.00 TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Alliance	$95,800.00	$25,650.10	73%
	Precision	50,050.00	20,037.50	60%
	Macia	3,750.00	0.00	100%

COMMENTS:

MULTI YEAR PROJECT

PROJECT: **FY14 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-2014

PROJECT NUMBER 2188

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	162,000.00	162,000.00	0%	02.48.53.0342.009 2188.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	2,916,000.00	2,916,000.00	0%	02.48.53.0389.000 2188.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$0.00	$3,078,000.00	$3,078,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$38,500.00	$75,000.00	$36,500.00	51%	02.48.53.0437.000 2188.0437
ADMINISTRATION	888.02	3,000.00	2,111.98	30%	02.48.53.0441.000 2188.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,886,903.49	3,000,000.00	1,113,096.51	63%	02.48.53.0450.000 2188.0450
IN-HOUSE CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS		0.00	0.00		
	$1,926,291.51	$3,078,000.00	$1,151,708.49	63%	

PROJECT BALANCE	($1,926,291.51)	$0.00

BUDGET HISTORY

3,078,000.00	FY14 Original Budget, Bonds $2,916k, State
3,078,000.00	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	$1,710,463.20	$430,662.47	75%
	Alpha	269,536.80	75,772.09	72%
	MidAtlantic	16,828.60	6,384.00	62%
	S.A. Duncan	40,000.00	25,494.51	36%
	Slurry	790,100.00	408,000.00	48%
	Reilly	3,750.00	0.00	100%
		$2,826,928.60	$946,313.07	

COMMENTS:

FY06 the County accepted 82 new roads and two road extensions (24.46 lane miles) into the road inventory.
FY07 the County accepted 96 new roads and four road extensions (24 lane miles) into the road inventory.
FY08 the County accepted 56 new roads and 20 road extensions (38 lane miles) into the road inventory.
FY09 the County accepted 29 new roads and 3 road extensions (6 lane miles) into the road inventory.
FY10 the County accepted 26 new roads and 8 road extensions (12 lane miles) into the road inventory.
FY11 the County accepted 39 new roads and 5 road upgrades/extensions (14.5 lane miles) into the road inventory.
FY12 the County accepted 13 new roads and 1 road extension (4.86 lane miles) into the road inventory.
FY13 the County accepted 37 new roads and 4 road extensions totaling 9.8 lane miles into the road inventory.

MULTI YEAR PROJECT

PROJECT: **Cross County Connector**

Funds for future work on the Cross County Connector.

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER 2189

PROJECT TYPE: TRANSPORTATION

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	1,000,000.00	1,000,000.00	0%	02.48.53.0389.000 2189.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$0.00	$1,000,000.00	$1,000,000.00	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	1,000,000.00	1,000,000.00	0%	02.48.53.0450.000 2189.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	$0.00	$1,000,000.00	$1,000,000.00	0%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

1,000,000.00 FY14 MidYr Bonds from Project 2120 Cross

1,000,000.00 Total Appropriations

BOND FUNDING HISTORY

0.00 Total funding to date

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PH I: Rt 5 to Piney Church Road	6,373,165.33
PH II & III: Piney Church Road to the railroad tracks & railroad tracks to St. Patrick's Drive	6,173,951.24
PH IV: St. Patrick's Drive to Middletown Road	10,304,047.75
PH V: Middletown Road to Rt 229	5,538,002.54
PH VI: Rt. 229 to Mattawoman Creek	2,017,860.50
PH VII: Mattawoman Creek to Rt 210	3,868,702.38
DPW-PF Portion	931,350.11
	35,207,079.85

PROJECT IS FULLY FUNDED.

PROJECT: **Old Sycamore Road Drainage Improvements**

Currently the existing (CMP) at both locations is deteriorated and undersized. During heavy rain events back-ups occur due to pipe blockages. These blockages along with the pipe alignment cause the stream in both locations to overflow onto Old Sycamore resulting in large amounts of sand and debris lying in the roadway making Old Sycamore Road impassable at times. This project will remove 103 linear feet of 27"x 35" corrugated metal pipe (CMP) to be replaced with 49" x 32" reinforced concrete pipe (RCP) at Ford's Run. In addition 72 linear feet of 32"x 47" CMP will be removed and replaced with 53"X 34" of RCP at Oden Run.

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER **2190**

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	46,264.55	216,420.00	170,155.45	21%	02.48.53.0389.000 2190.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$46,264.55	$216,420.00	$170,155.45	21%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$375.22	$4,770.00	$4,394.78	8%	02.48.53.0437.000 2190.0437
ADMINISTRATION	568.06	9,540.00	8,971.94	6%	02.48.53.0441.000 2190.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	33,467.07	190,680.00	157,212.93	18%	02.48.53.0450.000 2190.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	9,540.00	9,540.00	0%	02.48.53.0468.000 2190.0468
MISCELLANEOUS	249.60	1,890.00	1,640.40		02.48.53.0469.000 2190.0469
TOTAL	$34,659.95	$216,420.00	$181,760.05	16%	

PROJECT BALANCE	$11,604.60	$0.00

BUDGET HISTORY

216,420.00 FY14 MidYr xfr from 2159 Safety

216,420.00 TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

46,264.55 FY13 Bonds

46,264.55 Total funding to date

Yr	Bonded	Expended	%
13	46,265	34,778	75%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Beuchert	$190,677.00	$157,209.93	18%

COMMENTS:

PROJECT IS FULLY FUNDED.

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-2014**

PROJECT NUMBER SUMMARY

PROJECT TYPE: GENERAL GOV'T

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$475,599.99	$808,000.00	$332,400.01	0%	02.48.39.0341.000
STATE	6,846,906.03	8,195,350.00	1,348,443.97	84%	02.48.39.0342.009
OTHER	4,144,736.94	5,079,510.00	934,773.06	82%	02.48.39.0388.000
DEDICATED BONDS	0.00	14,430,270.00	14,430,270.00	0%	02.48.39.0389.003
BOND PROCEEDS	28,559,723.40	22,982,910.00	(5,576,813.40)	124%	02.48.39.0389.000
GF TRANSFER	1,552,229.34	1,549,510.00	(2,719.34)	100%	02.48.39.0390.003
TOTAL	$41,579,195.70	$53,045,550.00	$11,466,354.30	78%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$756,066.86	$855,270.00	$99,203.14	0%	02.48.39.0437.000
ADMINISTRATION	291,119.41	398,870.00	107,750.59	73%	02.48.39.0441.000
A&E	2,281,239.30	3,741,100.00	1,459,860.70	61%	02.48.39.0443.000
LAND & ROW	9,145,712.12	12,657,450.00	3,511,737.88	72%	02.48.39.0444.000
IN HOUSE CONSTRUCTION	149,532.23	149,540.00	7.77	100%	02.48.39.0448.000
CONSTRUCTION	24,863,480.61	29,696,990.00	4,833,509.39	84%	02.48.39.0450.000
CONTINGENCY	0.00	475,490.00	475,490.00	0%	02.48.39.0468.000
MISCELLANEOUS	625,273.26	730,990.00	105,716.74	86%	02.48.39.0469.000
EQUIPMENT	2,183,234.63	4,026,900.00	1,843,665.37	54%	02.48.39.0505.000
CONSULTANT	94,000.11	107,820.00	13,819.89	87%	02.48.39.0449.000
CAPITAL OUTLAY	0.00	0.00	0.00		02.48.39.0500.000
INFLATION RESERVE	0.00	205,130.00	205,130.00	0%	02.48.39.0468.000
	$40,389,658.53	$53,045,550.00	$12,655,891.47	76%	

PROJECT LTD FUND BALANCE	$1,189,537.17	$0.00

COMMENTS:

INFLATION RESERVE FISCAL NOTE:

COUNTY:	$1,098,000.00	
Transferred to 3115:	(123,290.00)	Jude House Renovation, FY09 Bonds
Transferred to 3087:	(92,000.00)	Clark Senior Center, FY11 Bonds
Transferred to 3107:	(64,450.00)	Community Services Building, FY11 Bonds (via Various Pedestrian & Bicycle Parent Project 4069)
Transferred to 3158:	(60,000.00)	FY10 Various Planning Projects, FY11 Bonds (via Pisgah Park Project 4055)
Transferred to 3171:	(35,000.00)	Crain Memorial Welcome Center - Wind Turbine
Transferred to 3062:	(34,460.00)	Courthouse Renovation, FY11 Bonds
Transferred to 3158:	(4,060.00)	FY10 Various Planning Projects, FY12 Bonds (via Pisgah Park Project 4055)
Transferred to 3171:	(8,930.00)	Crain Memorial Welcome Center - Wind Turbine, FY12 Bonds
Transferred to 3062:	(103,550.00)	Courthouse Renovation, FY12 Bonds
Transferred to 3171:	(23,040.00)	Crain Memorial Welcome Center - Wind Turbine, FY13 Bonds
Transferred to 3124:	(69,600.00)	Transfer Pavilion, FY13 Bonds
Transferred to 3148:	(20,630.00)	Tri-County Animal Shelter Improvements, FY13 Bonds
Transferred to 3157:	(166,180.00)	Port Tobacco Historic District Revitalization, FY14 Bonds
Transferred to 3201:	(103,680.00)	Clark Senior Center Roof Repairs, FY14 Bonds
COUNTY BALANCE:	$189,130.00	
OTHER:	7,000.00	
FEDERAL:	6,000.00	
STATE:	3,000.00	*This reserve is for the entire General Government Program which includes both PGM and DPW-PF projects.*
TOTAL:	$205,130.00	

Federal Funds	
Federal Transit Administration	648,000
National Park Service	104,000
Office of Economic Adjustment	-
Maryland Clean Energy Center (ARRA)	50,000
Total	802,000
Contingency	6,000.00
Total Federal Funds	**808,000**
State Funds	
War of 1812 Commemoration	225,000
for courthouse	700,140
Emergency Numbers Board	236,340
Maryland Department of Natural Resources	6,863,550
Maryland Transit Administration	81,000
Maryland Heritage Area Authority	70,000
Maryland Energy Administration	16,320
Total	8,192,350
Contingency	3,000.00
Total State Funding	**8,195,350**

Other Funds	
St. Mary's/Calvert Counties	240,370
Resale of Properties	1,343,010
Sprint/Nextel	2,354,030
Non Refundable Deposits	350
Maryland County Public Library	800,000
Corporate Sponsorships	29,750
Health Department	105,000
GenOn	200,000
Total	5,072,510
Contingency	7,000.00
Total Other Funding	**5,079,510**

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-2014**

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	0.00	14,430,270.00	14,430,270.00	0%	02-48-39-0389-003 3062.0383
BOND PROCEEDS	16,755,982.46	2,327,120.00	(14,428,862.46)	720%	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	$17,456,477.11	$17,457,880.00	$1,402.89	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	30,781.09	30,750.00	(31.09)	100%	02-48-39-0441-000 3062-0441
A&E	635,150.23	636,160.00	1,009.77	100%	02-48-39-0443-000 3062-0443
LAND & ROW	260,000.00	260,000.00	0.00	100%	02-48-39-0444-000 3062-0444
IN-HOUSE	0.00	0.00	0.00		02-48-39-0448-000 3062-0448
CONSTRUCTION	15,858,692.25	15,859,290.00	597.75	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
	$17,456,258.63	$17,457,880.00	$1,621.37	100.0%	

PROJECT BALANCE	$218.48	$0.00

BUDGET HISTORY

150,000.00	FY99 Bond Funding
(25,950.00)	FY Mid year xfr 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
103,550.00	FY12 MidYr Bonds from 3999 Contingency
7,300.00	FY13 MidYr Bonds from 3999 Contingency
17,457,880.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

22,348.00	FY97 Bonds
39,685.59	FY99 Bonds
369,237.64	FY 2002 Bond Issue
133,961.00	FY 2003 Bond Issue
108,132.85	FY 2004 Bond Issue
122,470.45	FY 2005 Bond Issue
797,600.00	FY 2006 Bond Issue
1,889,689.32	FY 2008 Bond Issue
9,817,733.04	FY 2009 Bond Issue
3,137,364.04	FY 2010 Bond Issue
210,900.00	FY 2011 Bond Issue
106,860.53	FY 2012 Bond Issue
16,755,982.46	Total funding to date

FY	Bonded	Expended	%
02	369,238	369,238	100%
03	133,961	133,961	100%
04	108,133	108,133	100%
05	122,470	122,470	100%
06	797,600	797,600	100%
08	1,889,690	1,889,690	100%
09	9,817,733	9,817,733	100%
10	3,137,364	3,137,364	100%
11	210,900	210,900	100%
12	106,861	106,992	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Ron Litten	$66,513.00	$0.00	100%
	Wilson T Ballard	8,523.00	0.00	100%
Construction	Reliable Construction	1,300,926.00	0.00	100%
	Facchina	13,487,387.00	0.00	100%
	S.M.C. HVACs	99,250.00	0.00	100%
Inspection	Facchina	11,531.00	0.00	100%
	Hillis-Carnes Engineering	5,000.00	0.00	100%
Miscellaneous	Ron Litten	10,930.00	0.00	100%

COMMENTS:

State pays for fit-out costs.

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-2014**

PROJECT NUMBER **3088**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: Soil Conservation

LIFE TO DATE STATUS

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

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

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

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:

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

PROJECT IS FULLY 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-2014**

PROJECT NUMBER **3095**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Planning

LIFE TO DATE STATUS

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

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	$1,818.88	$1,780.00	($38.88)	102%	02-48-39-0441-000 3095-0441
LAND & ROW-STATE	2,822,711.98	2,822,710.00	(1.98)	100%	02-48-39-0444-000 3095-0444
LAND & ROW-COUNTY	997,418.09	1,412,150.00	414,731.91	71%	02-48-39-0444-000 3095-2444
IN-HOUSE	59,992.23	60,000.00	7.77	100%	02-48-39-0448-000 3095-0448
MISCELLANEOUS	20,911.72	20,920.00	8.28	100%	02-48-39-0469-000 3095-0469
	$3,902,852.90	$4,317,560.00	$414,707.10	90.4%	

PROJECT BALANCE	$414,678.23	$0.00

BUDGET HISTORY

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

BOND FUNDING HISTORY

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

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

CONTRACT INFORMATION:

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

COMMENTS:

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

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

PROJECT IS FULLY FUNDED.

PROJECT: **St. Charles Companies**

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

PROJECT STATUS AS OF **31-March-2014**

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	43,700,000.00	0.00	(43,700,000.00)		02-48-112-0389-000 3114-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$43,700,000.00	$0.00	($43,700,000.00)		

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	37,011,972.89	0.00	(37,011,972.89)		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		
	$37,011,972.89	$0.00	($37,011,972.89)		

PROJECT BALANCE	$6,688,027.11	$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
4,000,000.00	FY12 Bonds
3,700,000.00	FY13 Bonds
43,700,000.00	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	3,000,000	100%
09	2,000,000	2,000,000	100%
11	4,000,000	4,000,000	100%
12	4,000,000	0	0%
13	3,700,000	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: **Waldorf West Library**

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER 3118

PROJECT TYPE: GENERAL GOVERNMENT

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.

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

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		02.48.39.0342.009 3118.0342
OTHER	0.00	0.00	0.00		02.48.39.0388.000 3118.0388
OTHER: MD Cty Public Library	801,025.00	800,000.00	(1,025.00)	100%	02.48.39.0388.000 3118.0388
BOND PROCEEDS	8,898,514.68	8,901,080.00	2,565.32	100%	02.48.39.0389.000 3118.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$9,699,539.68	$9,701,080.00	$1,540.32	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$408,810.20	$409,000.00	$189.80	100%	02.48.39.0437.000 3118.0437
ADMINISTRATION	107,200.02	107,210.00	9.98	100%	02.48.39.0441.000 3118.0441
A&E	458,813.80	459,720.00	906.20	100%	02.48.39.0443.000 3118.0443
LAND & ROW	1,723,431.19	1,723,440.00	8.81	100%	02.48.39.0443.000 3118.0444
CONSTRUCTION	5,197,142.62	5,197,150.00	7.38	100%	02.48.39.0450.000 3118.0450
CONTINGENCY	0.00	0.00	0.00		02.48.39.0468.000 3118.0468
MISCELLANEOUS	4,587.33	5,000.00	412.67	92%	02.48.39.0469.000 3118.0469
EQUIPMENT	1,799,554.52	1,799,560.00	5.48	100%	02.48.39.0505.000 3118.0505
	$9,699,539.68	$9,701,080.00	$1,540.32	100%	

PROJECT BALANCE	$0.00	$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, Clark Senior Cntr
(2,300.00)	FY12 MidYr Bonds to Project 3087, Clark Senior Cntr
(12,000.00)	FY12 MidYr Bonds to Project 3087, Clark Senior Cntr
(225,000.00)	FY13 MidYr Bonds to Project 3188, Benedict
(7,300.00)	FY13 MidYr Bonds to Project 3062 Courthouse
(742,900.00)	FY13 MidYr Bonds to Project 3176 Technology Refresh $542,900 & to Project 4069 Various
(150,820.00)	FY14 MidYr Bonds to Project 2184
9,701,080.00	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
4,600,923.38	FY 2011 Bonds
1,778,371.43	FY 2012 Bonds
268,519.87	FY 2013 Bonds
8,898,514.68	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	4,600,923	4,600,923	100%
12	1,778,371	1,778,371	100%
13	268,520	268,520	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Bob Taylor	$6,540.00	$0.00	100%
Inspection	Ben Dyer	6,710.00	0.00	100%
	Morgan Design	48,000.00	0.00	100%
	Purple Cherry Arch	25,000.00	0.00	100%
Construction	Scheibal Const.	5,043,757.00	0.00	100%
	Alarmsmith	40,577.70	0.00	100%
Equipment	Scheibal Const.	55,948.00	0.00	100%
		$5,226,532.70	$0.00	

COMMENTS:

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. Warranty period was completed July 19, 2013. Punchlist items are still being worked on.

PROJECT: **Transfer Pavilion**

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

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **3124**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: PENDING COMPLETE

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: MTA 80%	$381,599.99	$382,000.00	$400.01	100%	02.48.39.0341.000 3124.0341
STATE: MTA 10%	47,700.01	48,000.00	299.99	99%	02.48.39.0342.009 3124.0342
OTHER	1,050.00	0.00	(1,050.00)		02.48.39.0388.000 3124.0388
BOND PROCEEDS	0.00	69,600.00	69,600.00	0%	02.48.39.0389.000 3124.0389
PAY-GO OPERATING	50,920.00	49,000.00	(1,920.00)	104%	02.48.39.0390.003 3124.0390
TOTAL	$481,270.00	$548,600.00	$67,330.00	87.7%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$11,312.11	$20,000.00	$8,687.89	57%	02.48.39.0437.000 3124.0437
ADMINISTRATION	11,418.24	12,000.00	581.76	95%	02.48.39.0441.000 3124.0441
A&E	77,000.00	77,000.00	0.00	100%	02.48.39.0443.000 3124.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	427,443.36	434,600.00	7,156.64	98%	02.48.39.0450.000 3124.0450
CONTINGENCY	0.00	0.00	0.00		02.48.39.0468.000 3124.0468
MISCELLANEOUS	5,239.28	5,000.00	(239.28)	105%	02.48.39.0469.000 3124.0469
EQUIPMENT	0.00	0.00	0.00		
	$532,412.99	$548,600.00	$16,187.01	97%	

PROJECT BALANCE	($51,142.99)	$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
69,600.00	FY13 MidYr Bonds from Project 3999 Contingency
548,600.00	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	$0.00	100%
Construction	Jade Group	441,086.00	0.00	100%

COMMENTS:

Grant: FY10 MD-96-0125, Line Item 11.43.03

PROJECT IS FULLY FUNDED.

PROJECT: **Detention Center Intake Area**

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

PROJECT STATUS AS OF **31-March-2014**

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	260,205.99	1,634,000.00	1,373,794.01	16%	02.48.39.0389.000 3136.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$260,205.99	$1,634,000.00	$1,373,794.01	16%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$3,970.00	$20,000.00	$16,030.00	20%	02.48.39.0437.000 3136.0437
ADMINISTRATION	24,385.84	44,000.00	19,614.16	55%	02.48.39.0441.000 3136.0441
A&E	40,118.38	147,000.00	106,881.62	27%	02.48.39.0443.000 3136.0443
LAND & ROW	3,805.00	6,000.00	2,195.00	63%	02.48.39.0444.000 3136.0444
CONSTRUCTION	212,683.72	1,327,000.00	1,114,316.28	16%	02.48.39.0450.000 3136.0450
CONTINGENCY	0.00	67,000.00	67,000.00	0%	02.48.39.0468.000 3136 0468
MISCELLANEOUS	1,500.00	23,000.00	21,500.00	7%	02.48.39.0469.000 3136.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$286,462.94	$1,634,000.00	$1,347,537.06	18%	

PROJECT BALANCE	($26,256.95)	$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
166,000.00	FY12 Original Budget
808,000.00	FY14 Original Budget, Bonds
1,634,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

80,000.00	FY09 Bond Issue
134,634.08	FY10 Bond Issue
91.78	FY11 Bond Issue
45,480.13	FY13 Bond Issue
260,205.99	Total funding to date

FY	Bonded	Expended	%
09	80,000	80,000	100%
10	134,634	134,634	100%
11	92	92	100%
13	45,480	45,480	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	$41,609.77	$6,342.40	85%
	GMB	6,712.56	1,861.55	72%
Construction	Alarmsmith	44,295.07	0.00	100%
	GMB	11,284.40	0.00	100%
	Cook's Direct	20,234.98	0.00	100%
	EAI	29,401.28	0.00	100%
	Hash	35,271.00	0.00	100%
	HB Garner	25,567.98	0.00	100%
	HYNESWALLR	25,465.00	0.00	100%
	So MD Floors	15,232.85	0.00	100%
	Terrell	3,789.00	0.00	100%
		$258,863.89	$8,203.95	

COMMENTS:

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

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$808,000	$0	$0	$0	$0	**$2,442,000**

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

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

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER 3148

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: St. Mary's & Calvert Co.	89,481.66	240,370.00	150,888.34	37%	02.48.39.0388.000 3148.0388
BOND PROCEEDS	105,743.11	144,630.00	38,886.89	73%	02.48.39.0389.000 3148.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$195,224.77	$385,000.00	$189,775.23	51%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,230.36	4,000.00	2,769.64	31%	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	191,341.48	318,000.00	126,658.52	60%	02.48.39.0450.000 3148.0450
CONTINGENCY	0.00	23,000.00	23,000.00	0%	02.48.39.0468.000 3148.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	7,083.71	40,000.00	32,916.29	18%	02.48.39.0505.000 3148.0505
	$199,655.55	$385,000.00	$185,344.45	52%	
PROJECT BALANCE	($4,430.78)	$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 $12k Bonds, and $20k Other Counties
224,000.00	FY13 Original Budget, $84k Bonds, $140 Other Counties
55,000.00	FY13 MidYr $20,630 bonds from 3999 and $34,370 Other Counties
385,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

395.19	FY09 Bond Issue
25,347.92	FY10 Bond Issue
80,000.00	FY13 Bond Issue
105,743.11	Total funding to date

FY	Bonded	Expended	%
09	395	395	100%
10	25,348	25,348	100%
13	80,000	80,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Equipment	Superior	$3,580.68	$0.00	100%
	Aierco	2,102.67	0.00	100%
Construction	Earnshaw	25,773.00	0.00	100%
	Quality First	6,000.00	0.00	100%
	Lathrom	9,100.00	0.00	100%
	H.B. Garner	8,731.60	0.00	100%
	Fergurson	2,754.83	2,754.83	0%
	Alliance	24,360.00	0.00	100%
	Gudelsky	11,529.00	0.00	100%
	B&B	2,550.00	1,115.00	56%
	Royals	1,300.00	100.00	92%
	Waldorf Stain	18,430.00	0.00	100%

COMMENTS:

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

Funding Ratio:

Calvert County:	25.0%
St. Mary's County:	37.5%
Charles County:	37.5%
	100%

Soliciting proposals.

PROJECT IS FULLY FUNDED.

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-2014**

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	2,735,883.99	2,894,930.00	159,046.01	95%	02.48.39.0342.009 3156.0342
STATE: ADMIN	63,347.00	89,540.00	26,193.00	71%	02.48.39.0342.009 3156.0343
BOND PROCEEDS	24,000.00	23,530.00	(470.00)	102%	02.48.39.0389.000 3156.0389
OTHER	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$2,823,230.99	$3,008,000.00	$184,769.01	94%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	4,446.09	11,530.00	7,083.91	39%	02.48.39.0441.000 3156.0441
A&E	0.00	0.00	0.00		
LAND & ROW	2,677,798.95	2,894,930.00	217,131.05	92%	02.48.39.0444.000 3156.0444
CONSTRUCTION	0.00	0.00	0.00		
IN-HOUSE	89,540.00	89,540.00	0.00	100%	02.48.39.0444.000 3156.0448
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	7,925.00	12,000.00	4,075.00	66%	02.48.39.0469.000 3156.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$2,779,710.04	$3,008,000.00	$228,289.96	92%	

PROJECT BALANCE	$43,520.95	$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
1,996,470.00	FY13 MidYr: From Project 3163 FY10 Rural Legacy State $970k, State Admin $30k and Bonds $6k and From Project 3174 FY11 Rural Legacy State
3,008,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

6,000.00	FY11 Bond Issue
6,000.00	FY12 Bond Issue
12,000.00	FY13 Bond Issue
24,000.00	Total funding to date

FY	Bonded	Expended	%
11	6,000	6,000	100%
12	6,000	6,000	100%
13	12,000	12,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: **Port Tobacco Historic District Revitalization**

This project will fund proposed land acquisition, design and construction of the Courthouse Green in the Port Tobacco Historic District as recommended in the Port Tobacco Village Plan (adopted by the Commissioners in September 2013).

This project includes acquisition of Stagg Hall and Jamieson Lot, design and reconstruction of the courthouse green. Funding was previously secured for preliminary planning and design as well as partial acquisition of the courthouse green.

PROJECT STATUS AS OF **31-March-2014**

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	70,000.00	70,000.00	0%	02.48.39.0342.009 3157.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	79,280.44	622,050.00	542,769.56	13%	02.48.39.0389.000 3157.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$79,280.44	$692,050.00	$612,769.56	11%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$4,032.00	$4,040.00	$8.00	100%	02.48.39.0437.000 3157.0437
ADMINISTRATION	8,617.88	7,700.00	(917.88)	112%	02.48.39.0441.000 3157.0441
A&E	20,000.00	20,000.00	0.00	100%	02.48.39.0443.000 3157.0443
LAND & ROW	660,546.91	655,710.00	(4,836.91)	101%	02.48.39.0444.000 3157.0444
CONSTRUCTION	0.00	0.00	0.00		02.48.39.0450.000 3157.0450
CONTINGENCY	0.00	0.00	0.00		02.48.39.0468.000 3157.0468
MISCELLANEOUS	4,366.00	4,600.00	234.00	95%	02.48.39.0469.000 3157.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$697,562.79	$692,050.00	($5,512.79)	101%	

PROJECT BALANCE	($618,282.35)	$0.00

BUDGET HISTORY

152,000.00	FY10 Original Budget: $76k State & Bonds
65,000.00	FY11 Original Budget: $32k State & $33k Bonds
360,000.00	FY14 Original Budget: $64k State & $296k Bonds
115,050.00	FY14 MidYr Budget: ($102k) State & $217,050 Bonds
692,050.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

8,707.98	FY10 Bond Issue
70,572.46	FY12 Bond Issue
79,280.44	Total funding to date

FY	Bonded	Expended	%
10	8,708	8,708	100%
12	70,572	70,573	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	TND Planning Group	$20,000.00	$0.00	100%
Land	Gatewood Company	1,200.00	0.00	100%

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.

Grant Project Completion Date: July 31, 2013; Reimbursement & Final Reporting Due: Sept. 30, 2013, Extension granted to Dec. 31, 2013

Grant draw is pending. Awaiting final easement documents for submittal.

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$194,000	$0	$0	$0	$0	**$886,050**

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: SUB. COMPLETE
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	14,177.13	12,780.00	(1,397.13)	111%	02.48.39.0441.000 see phase
A&E	287,920.43	290,110.00	2,189.57	99%	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	$302,097.56	$302,890.00	$792.44	100%	

PROJECT BALANCE	$1,581.20	$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)*	191,051.25	0.00	100%
	JMT	9,000.00	0.00	100%

COMMENTS:

*See Project 3179 for additional contract info.

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	$14,177.13	$12,780.00	($1,397.13)	111%
A & E	3158	443	26,592.79	15,300.00	(11,292.79)	174%
			$40,769.92	$28,080.00	($12,689.92)	145%
BENEDICT REVITALIZATION PLAN (AECOM)						
PHI A & E	3158	1443	24,900.00	37,700.00	12,800.00	66%
			$24,900.00	$37,700.00	$12,800.00	66%
PEDESTRIAN & BICYCLE MASTER PLAN (JMT)						
PHII A & E	3158	2443	9,000.00	9,000.00	0.00	100%
			9,000.00	9,000.00	0.00	
COMPREHENSIVE PLAN (ERM)						
PHIII A & E	3158	3443	227,427.64	228,110.00	682.36	100%
			227,427.64	228,110.00	682.36	
			$302,097.56	**$302,890.00**	**$792.44**	**100%**

PROJECT: **Courthouse Renovation**

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

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **3165**

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	253,174.75	436,000.00	182,825.25	58%	02.48.39.0389.000 3165.0389
PAY-GO OPERATING	80,000.00	80,000.00	0.00	100%	02.48.39.0390.003 3165.0390
TOTAL	$333,174.75	$516,000.00	$182,825.25	65%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	2,103.61	6,000.00	3,896.39	35%	02.48.39.0441.000 3165.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	315,649.59	510,000.00	194,350.41	62%	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		
	$317,753.20	$516,000.00	$198,246.80	62%	

PROJECT BALANCE	$15,421.55	$0.00

BUDGET HISTORY

100,000.00	FY11 Original Budget, Bonds
101,000.00	FY13 Original Budget, Bonds
214,000.00	FY13 MidYr Bonds $54.4k from 3175 FY12 Various Maintenance Projects and $79,600 from Detention Cntr Ceiling Rplmnt, and $80,000 PayGo Engineering Plan Digitization
101,000.00	FY14 Original Budget, Bonds
516,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

96,174.75	FY11 Bonds
157,000.00	FY13 Bonds
253,174.75	Total funding to date

FY	Bonded	Expended	%
11	96,175	96,175	100%
13	157,000	141,696	90%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	So. MD Floor	$38,924.50	$11,688.00	70%
	H&S Construction	34,464.53	0.00	100%
	HB Garner	73,594.60	6,671.00	91%
	Waldorf Glass	17,850.00	0.00	100%
	Kivett's	8,850.00	0.00	100%
	Alliance	6,162.00	0.00	100%
	To Our Angels	19,951.00	19,951.00	0%
	Long Fence	5,891.00	0.00	100%
	GMB/KCI	3,265.50	0.00	100%
	Dell	3,355.92	0.00	100%
	Lawernce	9,760.00	342.00	96%
	RL Litten	4,620.00	2,400.00	48%
	Z-Best	23,315.00	23,315.00	0%
	Next Day Blinds	1,275.00	0.00	100%
	Thyssen	3,200.00	1,852.82	42%
	Alarmsmith	60,845.00	9,994.00	84%

COMMENTS:

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$101,000	$101,000	$101,000	$101,000	$0	**$920,000**

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-2014**

PROJECT NUMBER **3166**

PROJECT TYPE: GENERAL GOV'T

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BONDS	376,760.94	440,000.00	63,239.06	86%	02.48.39.0389.000 3166.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$376,760.94	$440,000.00	$63,239.06	86%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	3,599.49	1,000.00	(2,599.49)	360%	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	303,614.06	439,000.00	135,385.94	69%	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		
	$307,213.55	$440,000.00	$132,786.45	70%	
PROJECT BALANCE	$69,547.39	$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
101,760.94	FY12 Bonds
53,000.00	FY13 Bonds
$376,760.94	Total funding to date

FY	Bonded	Expended	%
11	222,000	222,000	100%
12	101,761	85,332	84%
13	53,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Hancock	$5,900.00	$0.00	100%
	GMB	25,165.35	4,303.50	83%
	Gragen & Sons	2,800.00	2,800.00	0%
	Siemens	105,285.00	0.00	100%
	Alliance	10,950.00	0.00	100%
	Cords Cab	14,258.00	0.00	100%
	Ace Env.	9,350.00	0.00	100%
	Grieninger	13,800.00	0.00	100%
	Dennis	11,024.00	0.00	100%
	Dominion	3,178.00	0.00	100%
	So. MD Floors	4,316.00	0.00	100%
	Tony Evans	13,325.00	0.00	100%
	Lincoln	8,709.49	0.00	100%
	Rhodes	2,480.00	0.00	100%

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.

WALDORF URBAN REDEVELOPMENT CORRIDOR

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **3167**

PROJECT TYPE: GENERAL GOV'T

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM-RIM/Planning

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	327,270.58	327,260.00	(10.58)	100%	02.48.39.0390.003 3167.0390
TOTAL	$327,270.58	$327,260.00	($10.58)		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	8,896.55	8,690.00	(206.55)	102%	02.48.39.0441.000 3167.0441
A&E	250,416.09	304,000.00	53,583.91	82%	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	13,282.00	14,570.00	1,288.00	91%	02.48.39.0469.000 3167.0469
EQUIPMENT	0.00	0.00	0.00		
	$272,594.64	$327,260.00	$54,665.36		

PROJECT BALANCE	$54,675.94	$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	$70,360.00	$52,899.39	25%
	Soltesz	304,040.00	53,701.91	82%

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-2014**

PROJECT NUMBER **3168**

PROJECT TYPE: GENERAL GOV'T

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DES

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER: Sprint/Nextel	210,180.03	283,240.00	73,059.97	74%	02.48.39.0388.000 3168.0388
OTHER: Sprint/Nextel Pass Thru	1,394,644.25	2,070,790.00	676,145.75	67%	02.48.39.0388.000 3168.2388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$1,604,824.28	$2,354,030.00	$749,205.72		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	16,470.90	21,130.00	4,659.10	78%	02.48.39.0441.000 3168.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
PASS THRU	1,394,644.25	2,070,790.00	676,145.75	67%	02.48.39.0450.000 3168.2450
CONSULTANTS	94,000.11	107,820.00	13,819.89	87%	02.48.39.0449.000 3168.0449
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	162,774.50	154,290.00	(8,484.50)	105%	02.48.39.0469.000 3168.0469
EQUIPMENT	0.00	0.00	0.00		
	$1,667,889.76	$2,354,030.00	$686,140.24		

PROJECT BALANCE	($63,065.48)	$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	$13,823.89	87%
Pass Thru	Miller & Van Eaton	121,689.48	14.02	100%
	Best	500.00	500.00	0%
	RCC	193,730.40	90,000.00	54%
	Motorola	1,822,926.30	500,000.00	73%
		2,246,670.18	604,337.91	

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-2014**

PROJECT NUMBER **3170**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: COMPLETE

PROJECT RESPONSIBILITY: DES

	LIFE TO DATE STATUS				
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE: ENSB	234,449.00	236,340.00	1,891.00	99%	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	$234,449.00	$236,340.00	$1,891.00	99%	

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	187,376.00	223,690.00	36,314.00	84%	02.48.39.0450.000 3170.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT (PASS THRU)	47,073.00	12,650.00	(34,423.00)	372%	02.48.39.0505.000 3170.0505
	$234,449.00	$236,340.00	$1,891.00	99%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

223,690.00 FY11 MidYr, State
12,650.00 FY12 MidYr, State

236,340.00 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:

State will be paying the invoices directly.

THIS PROJECT IS BEING CLOSED.

Grant #10-105
Grant End Date: 8/31/13
Grant #12-084 This grant complete. The remaining $927 have de-encumbered.
Grant End Date: 8/31/13

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 the 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-2014**

PROJECT NUMBER **3171**

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: MCEC (ARRA)	$50,000.00	$50,000.00	$0.00	100%	02.48.39.186.0341.000 3171.0341
STATE: MEA	16,325.00	16,320.00	(5.00)	100%	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	66,970.00	66,970.00	0.00	100%	02.48.39.0389.000 3171.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$133,295.00	$163,040.00	$29,745.00	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	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	16,325.00	16,320.00	(5.00)	100%	02.48.39.0450.000 3171.2450
CONSTRUCTION: CTY/SPONSORS	84,542.61	86,460.00	1,917.39	98%	02.48.39.0450.000 3171.3450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	5,008.95	10,260.00	5,251.05	49%	02.48.39.0469.000 3171.0469
EQUIPMENT	0.00	0.00	0.00		
	$155,876.56	$163,040.00	$7,163.44	96%	
PROJECT BALANCE	($22,581.56)	$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
23,040.00	FY13 MidYr Bonds from 3999
163,040.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

66,970.00	FY11 Bond Issue
66,970.00	Total funding to date

FY	Bonded	Expended	%
11	66,970	66,970	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	All In Energy Solutions	$151,740.40	$0.00	100%
	Development Facilitators	5,000.00	886.27	82%

COMMENTS:

MCEC = Maryland Clean Energy Center, Completion date is Feb 28, 2012. THIS GRANT IS COMPLETE.

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

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-2014**

PROJECT NUMBER **3175**

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	284,379.94	334,600.00	50,220.06	85%	02.48.39.0389.000 3175.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$284,379.94	$334,600.00	$50,220.06	85%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	3,011.24	2,000.00	(1,011.24)	151%	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	185,702.36	201,000.00	15,297.64	92%	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	50,023.07	79,600.00	29,576.93	63%	02.48.39.0505.000 3175.0505
	$238,736.67	$334,600.00	$95,863.33	71%	

PROJECT BALANCE	$45,643.27	$0.00

BUDGET HISTORY

389,000.00	FY12 Original Budget: Bonds
(54,400.00)	FY13 MidYr Bonds to 3165 Courthouse Renovation
334,600.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

256,379.94	FY12 Bond Issue
28,000.00	FY13 Bond Issue
284,379.94	Total funding to date

FY	Bonded	Expended	%
12	256,380	238,855	93%
13	28,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	So. MD Floors	$7,047.00	$0.00	100%
	Kelly Gene	4,315.00	0.00	100%
	Alliance	100,702.00	7,957.00	92%
	Rhodes	10,500.00	0.00	100%
	United Electric	6,905.82	0.00	100%
	Capital	9,025.00	0.00	100%
	Matthews	9,000.00	0.00	100%
	GMB/KCI	8,129.36	0.00	100%
	Z-Best	23,628.00	23,628.00	0%

COMMENTS:

MULTI YEAR PROJECT

PROJECT: **Technology Refresh Project**

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, and Courthouse VOIP upgrade $100k.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **3176**

PROJECT TYPE: GENERAL GOVERNMENT

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	452,992.04	1,155,900.00	702,907.96	39%	02.48.39.0389.000 3176.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$452,992.04	$1,155,900.00	$702,907.96		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$9,709.80	$15,000.00	$5,290.20	65%	02.48.39.0437.000 3176.0437
ADMINISTRATION	6,189.24	6,000.00	(189.24)	103%	02.48.39.0441.000 3176.0441
A&E	74,663.17	94,310.00	19,646.83	79%	02.48.39.0443.000 3176.0443
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	104,087.25	627,040.00	522,952.75	17%	02.48.39.0450.000 3176.0450
CONTINGENCY	0.00	19,690.00	19,690.00	0%	02.48.39.0468.000 3176.0468
MISCELLANEOUS	9,642.05	12,770.00	3,127.95	76%	02.48.39.0469.000 3176.0469
EQUIPMENT	151,782.40	381,090.00	229,307.60	40%	02.48.39.0505.000 3176.0505
	$356,073.91	$1,155,900.00	$799,826.09		

PROJECT BALANCE	$96,918.13	$0.00

BUDGET HISTORY

613,000.00 FY12 Original Budget: Bonds
542,900.00 FY13 MidYr Bonds from 3118 Waldorf West Library

1,155,900.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

435,992.04 FY12 Bond Issue
17,000.00 FY13 Bond Issue

452,992.04 Total funding to date

FY	Bonded	Expended	%
12	435,992	356,074	82%
13	17,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Equipment	Eaton Corp.	$42,022.40	$0.00	100%
	Control Parts	26,400.00	0.00	100%
	Ferguson	2,723.21	0.00	100%
	Dexon	67,125.09	(0.00)	100%
	Southern	8,315.56	0.00	100%
A&E	GMB	10,625.00	0.00	100%
	GMB	48,684.00	12,171.00	75%
	GMB	11,875.00	2,145.83	82%
Construction	FJM	7,800.00	0.00	100%
	Amber	366,739.00	270,451.75	26%

COMMENTS:

Formerly the Electrical/Network Infrastructure Upgrade.
Reviewing bids.

PROJECT IS FULLY FUNDED.

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

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER 3177

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW - PF

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

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	340,615.06	988,000.00	647,384.94	34%	02.48.39.0389.000 3177.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$340,615.06	$988,000.00	$647,384.94		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	3,011.24	4,000.00	988.76	75%	02.48.39.0441.000 3177.0441
A&E	226,451.77	452,200.00	225,748.23	50%	02.48.39.0443.000 3177.0443
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	81,800.00	81,800.00	0%	02.48.39.0468.000 3177.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	111,152.05	450,000.00	338,847.95	25%	02.48.39.0505.000 3177.0505
	$340,615.06	$988,000.00	$647,384.94		

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

380,000.00	FY12 Original Budget: Bonds
608,000.00	FY14 Original Budget: Bonds
988,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

316,615.06	FY12 Bond Issue
24,000.00	FY13 Bond Issue
340,615.06	Total funding to date

FY	Bonded	Expended	%
12	316,615	316,615	100%
13	24,000	24,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Westin	$220,000.00	$67,497.51	69%
	Infor	11,519.50	0.00	100%
	G4 Government	1,890.00	0.00	100%

COMMENTS:

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

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$0	$328,000	$0	$0	$0	**$1,316,000**

PROJECT: **Message Board**

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

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **3178**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DES & PGM - RIM

LIFE TO DATE STATUS

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

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

PROJECT BALANCE	$200,000.00	$0.00

BUDGET HISTORY

200,000.00 FY13 Original Budget, Other

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

COMMENTS:

PGM is handling the MOU with the State.

THIS PROJECT IS FULLY FUNDED.

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

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

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **3179**

PROJECT TYPE: GENERAL GOV'T

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		
GF TRANSFER	161,000.00	161,000.00	0.00	100%	02.48.39.0390.003 3179.0390
TOTAL	$161,000.00	$161,000.00	$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	5,785.76	6,000.00	214.24	96%	02.48.39.0441.000 3179.0441
A&E	64,345.83	150,000.00	85,654.17	43%	02.48.39.0443.000 3179.0443
LAND & ROW	0.00	0.00	0.00		
CONTRACTED SERVICES	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	5,053.48	5,000.00	(53.48)	101%	02.48.39.0469.000 3179.0469
EQUIPMENT	0.00	0.00	0.00		
	$75,185.07	$161,000.00	$85,814.93	47%	

PROJECT BALANCE	$85,814.93	$0.00

BUDGET HISTORY

161,000.00 FY13 Original Budget, PayGo

161,000.00 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	ERM (comp plan extended service)	$17,500.00	$2,610.00	85%
	ERM	150,000.00	129,944.17	13%

COMMENTS:

Reserved Projects:

a) Comprehensive Plan, $21,000
b) MGS Groundwater Monitoring Program, $14,000
c) Cultural Resource Survey, County Churches, $15,000

Potential Projects Under Consideration:

d) Port Tobacco Village Green detail construction design, $40,000
e) Newburg/Bel Alton Sub Area study, (in new Comp Plan), $70,000.

MULTI YEAR PROJECT.

PROJECT: **FY13 Various Maintenance Projects**

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

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **3180**

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: Health Dept.	105,000.00	105,000.00	0.00	100%	02.48.39.0388.000 3180.0388
BOND PROCEEDS	161,000.00	201,000.00	40,000.00	80%	02.48.39.0389.000 3180.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$266,000.00	$306,000.00	$40,000.00	87%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$20,000.00	$20,000.00	0%	02.48.39.0437.000 3180.0437
ADMINISTRATION	2,319.76	3,000.00	680.24	77%	02.48.39.0441.000 3180.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	235,067.68	283,000.00	47,932.32	83%	02.48.39.0450.000 3180.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$237,387.44	$306,000.00	$68,612.56	78%	

PROJECT BALANCE	$28,612.56	$0.00

BUDGET HISTORY

201,000.00	FY13 Original Budget, Bonds
105,000.00	FY13 MidYr Budget, Other: Health Dept.
306,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

161,000.00	FY13 Bond Issue
161,000.00	Total funding to date

FY	Bonded	Expended	%
13	161,000	161,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
	Finley	$133,326.00	$0.00	100%
	TriState	13,800.00	0.00	100%
	ABC Supply	25,086.56	0.00	100%
	Quality Electric	52,465.65	7,496.57	86%
	Clinton Fence	4,621.00	4,621.00	0%
	Capital	14,474.24	14,474.24	0%
	Dominio Electric	4,152.94	0.00	100%

COMMENTS:

Planning and evaluation underway. On-going maintenance project.

MULTI YEAR PROJECT.

PROJECT: **Hughesville Streetscape/Intersection Analysis**

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **3181**

Coordinate the streetscape design and construction within the Core Business District with the Maryland State Highway Administration. Analyze and evaluate potential intersection improvements and traffic controls to the MD 5 (Hughesville Bypass)/MD 625 (Old Leonardtown Road) intersection. This project implements elements of the 2006 Hughesville Village Revitalization Plan and will be coordinated with the Hughesville Water & Sewer project. State funding will be sought for a portion of the project cost.

PROJECT 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	51,068.52	631,000.00	579,931.48	8%	02.48.39.0389.000 3181.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$51,068.52	$631,000.00	$579,931.48	8%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$3,430.00	$8,000.00	$4,570.00	43%	02.48.39.0437.000 3181.0437
ADMINISTRATION	17,500.35	26,000.00	8,499.65	67%	02.48.39.0441.000 3181.0441
A&E	0.00	50,000.00	50,000.00	0%	02.48.39.0443.000 3181.0443
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	500,000.00	500,000.00	0%	02.48.39.0450.000 3181.0450
CONTINGENCY	0.00	39,000.00	39,000.00	0%	02.48.39.0468.000 3181.0468
MISCELLANEOUS	0.00	8,000.00	8,000.00	0%	02.48.39.0469.000 3181.0469
EQUIPMENT	0.00	0.00	0.00		
	$20,930.35	$631,000.00	$610,069.65	3%	

PROJECT BALANCE	$30,138.17	$0.00

BUDGET HISTORY

329,000.00	FY13 Original Budget, Bonds
302,000.00	FY14 Original Budget, Bonds
$631,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

51,068.52	FY13 Bond Issue
$51,068.52	Total funding to date

FY	Bonded	Expended	%
13	51,069	20,930	41%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Balance	% Complete

COMMENTS:

PROJECT IS FULLY FUNDED.

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

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

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **3182**

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	0.00	200,000.00	200,000.00	0%	02.48.39.0389.000 3182.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$200,000.00	$200,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	4,626.02	8,000.00	3,373.98		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	192,000.00	192,000.00	0%	02.48.39.0444.000 3182.0389
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$4,626.02	$200,000.00	$195,373.98	2%	
PROJECT BALANCE	($4,626.02)	$0.00			

BUDGET HISTORY

100,000.00	FY13 Original Budget, Bonds
100,000.00	FY14 Original Budget, Bonds
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

COMMENTS:

New program still under development.

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$500,000	$500,000	$500,000	$500,000	$500,000	**$2,700,000**

PROJECT: **Community Services HVAC Improvements**

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

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **3183**

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	406,000.00	438,000.00	32,000.00	93%	02.48.39.0389.000 3183.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$406,000.00	$438,000.00	$32,000.00	93%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	2,319.76	3,000.00	680.24	77%	02.48.39.0441.000 3183.0441
A&E	35,573.00	35,600.00	27.00	100%	02.48.39.0443.000 3183.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	5,406.50	295,000.00	289,593.50	2%	02.48.39.0450.000 3183.0450
CONTINGENCY	0.00	19,400.00	19,400.00	0%	02.48.39.0468.000 3183.0468
MISCELLANEOUS	93.60	5,000.00	4,906.40	2%	02.48.39.0469.000 3183.0469
EQUIPMENT	648.34	80,000.00	79,351.66	1%	02.48.39.0505.000 3183.0505
	$44,041.20	$438,000.00	$393,958.80	10%	

PROJECT BALANCE	$361,958.80	$0.00

BUDGET HISTORY

438,000.00 FY13 Original Budget, Bonds

438,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

406,000.00 FY13 Bond Issue

406,000.00 Total funding to date

FY	Bonded	Expended	%
13	406,000	44,041	11%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB/KCI	$35,573.00	$0.00	100%
Construction	GMB/KCI	5,406.50	0.00	100%

COMMENTS:

Under contract for the design of system modifications.

Awaiting bids.

PROJECT IS FULLY FUNDED.

PROJECT: **Parking Lot Improvements**

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

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **3186**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-PF/PGM-Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL: Transit Administration	$0.00	$266,000.00	$266,000.00	0%	02.48.39.0341.000 3186.0341
STATE: MD Transit Admin	0.00	33,000.00	33,000.00	0%	02.48.39.0342.009 3186.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	10,000.00	34,000.00	24,000.00	29%	02.48.39.0389.000 3186.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$10,000.00	$333,000.00	$323,000.00	3%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,431.74	3,000.00	1,568.26	48%	02.48.39.0441.000 3186.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	2,200.00	310,000.00	307,800.00	1%	02.48.39.0450.000 3186.0450
CONTINGENCY	0.00	20,000.00	20,000.00	0%	02.48.39.0468.000 3186.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$3,631.74	$333,000.00	$329,368.26	1%	

PROJECT BALANCE	$6,368.26	$0.00

BUDGET HISTORY

233,000.00	FY13 Original Budget: $24k Bonds, $186k Federal, $23k State
100,000.00	FY13 MidYr Budget: $10k
333,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

10,000.00	FY13 Bond Issue
10,000.00	Total funding to date

FY	**Bonded**	**Expended**	**%**
13	10,000	3,632	36%

CONTRACT INFORMATION:

Phase	**Contractor**	**Contract Amount**	**Remaining Balance**	**% Complete**
Construction	R.L. Litten	$2,200.00	$0.00	100%

COMMENTS:

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

Per Approved FY14-FY18 CIP

2015	**2016**	**2017**	**2018**	**Beyond 2018**	**Est. Total Project Cost**
$0	$333,000	$0	$0	$0	**$666,000**

PROJECT: **Engineering Plan Digitization**

Update and digitize existing engineering plans for buildings. This is to be phased in and ongoing to maintain records.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **3187**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	56,000.00	56,000.00	0.00	100%	02.48.39.0390.003 3187.0390
TOTAL	$56,000.00	$56,000.00	$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	1,671.32	6,000.00	4,328.68	28%	02.48.39.0441.000 3187.0441
A&E	10,916.40	50,000.00	39,083.60		02.48.39.0443.000 3187.0443
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$12,587.72	$56,000.00	$43,412.28	22%	

PROJECT BALANCE	$43,412.28	$0.00

BUDGET HISTORY

83,000.00	FY13 Original Budget: PayGo
(80,000.00)	FY13 MidYr xfr to 3165 Courthouse Renovation
53,000.00	FY14 Original Budget, PayGo
56,000.00	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	Spatial	$22,770.00	$11,853.60	48%

COMMENTS:

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$53,000	$33,000	$33,000	$0	$0	**$175,000**

PROJECT: **Benedict Waterfront Village Enhancements**

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

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **3188**

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: National Park Service	$44,000.00	$104,000.00	$60,000.00	42%	02.48.39.0341.000 3188.0341
STATE: War of 1812 Commemoration	170,000.00	225,000.00	55,000.00	76%	02.48.39.0342.009 3188.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	5,529.68	225,000.00	219,470.32	2%	02.48.39.0389.000 3188.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$219,529.68	$554,000.00	$334,470.32	40%	

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	38,578.20	40,000.00	1,421.80	96%	02.48.39.0443.000 3188.0443
A&E (NPS) Preliminary Design	61,292.00	104,000.00	42,708.00	59%	02.48.39.0443.000 3188.2443
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	300.00	400,000.00	399,700.00	0%	02.48.39.0450.000 3188.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	7,660.00	10,000.00	2,340.00	77%	02.48.39.0469.000 3188.0469
EQUIPMENT	0.00	0.00	0.00		
	$107,830.20	$554,000.00	$446,169.80	19%	

PROJECT BALANCE	$111,699.48	$0.00

BUDGET HISTORY

494,000.00	FY13 MidYr $44k National Park Service, $225k War of 1812 Commemoration, $225k Bonds from Project 3118
60,000.00	FY14 MidYr Grant Budget: $60k National Park Service
554,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

5,529.68	FY13 Bond Issue
5,529.68	Total funding to date

FY	Bonded	Expended	%
13	5,530	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Wilson T. Ballard	$35,278.20	$14,661.76	58%
	Visa	24,400.00	7,108.00	71%
Miscellaneous	Tri-County Abstract	1,325.00	0.00	100%
	Hillis-Carnes Eng.	7,880.00	7,880.00	0%

COMMENTS:

THIS PROJECT IS FULLY FUNDED.

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

This project is for design related work in Port Tobacco, the surveying and appraisal of the Jamieson site Land Purchase, Chimney House Site, Airport Land Use Study, Old Waldorf School Site, and Zekiah Fort.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **3190**

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	166,000.00	166,000.00	0.00	100%	02.48.39.0390.003 3190.0390
TOTAL	$166,000.00	$166,000.00	$0.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	888.02	11,000.00	10,111.98	8%	02.48.39.0441.000 3190.0441
A&E	0.00	150,000.00	150,000.00	0%	02.48.39.0443.000 3190.0443
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	5,000.00	5,000.00	0%	02.48.39.0505.000 3190.0505
EQUIPMENT	0.00	0.00	0.00		
	$888.02	$166,000.00	$165,111.98		
PROJECT BALANCE	$165,111.98	$0.00			

BUDGET HISTORY

166,000.00 FY14 Original Budget, PayGo

166,000.00 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:

$50,000.00	Port Tobacco Design related work - Courthouse Green design, bathroom, town green construction plans
5,000.00	Port Tobacco Jamieson Site - Survey, Appraisal
57,500.00	Land Purchase - grant match
2,500.00	Additional settlement fees
10,000.00	Port Tobacco Chimney House Site - title, survey, appraisal
50,000.00	Airport Land Use Study - Reserved for potential project
5,000.00	Old Waldorf School Site - Beautification design concept historic train station
15,000.00	Zekiah Fort - Scoping Study
5,000.00	Miscellaneous - Non committed funds
$200,000.00	

PROJECT: **FY14 Agricultural Preservation**

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

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER 3191

PROJECT TYPE: GENERAL GOVERNMENT

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	1,176,510.00	1,176,510.00	0%	02.48.39.0389.000 3191.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$1,176,510.00	$1,176,510.00	0.0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	888.02	6,000.00	5,111.98	15%	02.48.39.0441.000 3191.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	1,170,510.00	1,170,510.00	0%	02.48.39.0444.000 3191.0444
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		
	$888.02	$1,176,510.00	$1,175,621.98	0%	

PROJECT BALANCE	($888.02)	$0.00

BUDGET HISTORY

506,000.00 FY14 Original Budget, Bonds
670,510.00 FY14 MidYr Bonds from 3173 FY13 Ag Pres.

1,176,510.00 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:

MULTI YEAR PROJECT

PROJECT: **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-2014**

PROJECT NUMBER **3192**

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	1,000,000.00	1,000,000.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	511,000.00	511,000.00		02.48.39.0389.000 3192.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$1,511,000.00	$1,511,000.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	888.02	8,000.00	7,111.98		02.48.39.0441.000 3192.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	1,500,000.00	1,500,000.00		02.48.39.0444.000 3192.0444
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		
EQUIPMENT	0.00	0.00	0.00		
	$888.02	$1,511,000.00	$1,510,111.98		
PROJECT BALANCE	($888.02)	$0.00			

BUDGET HISTORY

1,511,000.00 FY14 Original Budget: $511k Bonds, $1,000k State

1,511,000.00 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:

MULTI YEAR PROJECT

PROJECT: **Multi-Generational Center**

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

PROJECT

STATUS AS OF
31-March-2014

PROJECT NUMBER **3193**

PROJECT TYPE: GENERAL GOV'T

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	550,000.00	550,000.00	0%	02.48.39.0389.000 3193.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$550,000.00	$550,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	888.02	12,000.00	11,111.98	7%	02.48.39.0441.000 3193.0441
A&E	0.00	375,000.00	375,000.00	0%	02.48.39.0443.000 3193.0443
LAND & ROW	0.00	20,000.00	20,000.00	0%	02.48.39.0444.000 3193.0444
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	125,000.00	125,000.00	0%	02.48.39.0468.000 3193.0468
MISCELLANEOUS	0.00	18,000.00	18,000.00	0%	02.48.39.0469.000 3193.0469
EQUIPMENT	0.00	0.00	0.00		
CONSULTANTS	0.00	0.00	0.00		
	$888.02	$550,000.00	$549,111.98	0%	

PROJECT LTD FUND BALANCE	($888.02)	$0.00

BUDGET HISTORY

550,000.00 FY14 Original Budget, Bonds

550,000.00 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:

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$1,486,000	$2,799,000	$1,487,000	$0	$0	**$6,322,000**

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

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **3194**

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

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: INACTIVE

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	319,000.00	319,000.00	0.00	100%	02.48.39.0390.003 3194.0390
TOTAL	$319,000.00	$319,000.00	$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	888.02	10,000.00	9,111.98	9%	02.48.39.0441.000 3194.0441
A&E	0.00	300,000.00	300,000.00	0%	02.48.39.0443.000 3194.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	9,000.00	9,000.00	0%	02.48.39.0469.000 3194.0469
EQUIPMENT	0.00	0.00	0.00		
	$888.02	$319,000.00	$318,111.98	0%	
PROJECT BALANCE	$318,111.98	$0.00			

BUDGET HISTORY

319,000.00 FY14 Original Budget, PayGo

319,000.00 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: **Lighting Retrofits**

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

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **3195**

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	106,000.00	106,000.00	0%	02.48.39.0389.000 3195.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$106,000.00	$106,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	888.02	3,000.00	2,111.98	30%	02.48.39.0441.000 3195.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	13,000.00	13,000.00	0%	02.48.39.0450.000 3195.0450
CONTINGENCY	0.00	8,000.00	8,000.00	0%	
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	4,643.10	82,000.00	77,356.90	6%	02.48.39.0505.000 3195.0505
	$5,531.12	$106,000.00	$100,468.88	5%	
PROJECT BALANCE	($5,531.12)	$0.00			

BUDGET HISTORY

106,000.00 FY14 Original Budget, Bonds

106,000.00 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	Capital	$22,183.55	$17,540.45	21%
	Hardy	15,400.00	15,400.00	0%
	Branch Electric	5,786.53	5,786.53	0%

COMMENTS:

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$106,000	$106,000	$106,000	$106,000	$0	**$530,000**

PROJECT: **FY14 Various Maintenance Projects**

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

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **3196**

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	367,000.00	367,000.00	0%	02.48.39.0389.000 3196.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$367,000.00	$367,000.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$40,000.00	$40,000.00	0%	02.48.39.0437.000 3196.0437
ADMINISTRATION	888.02	3,000.00	2,111.98	30%	02.48.39.0441.000 3196.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	82,221.95	324,000.00	241,778.05	25%	02.48.39.0450.000 3196.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$83,109.97	$367,000.00	$283,890.03		

PROJECT BALANCE	($83,109.97)	$0.00

BUDGET HISTORY

367,000.00 FY14 Original Budget, Bonds

367,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining	% Complete
Construction	HB Garner	$80,601.84	$20,293.96	75%
	W&W Striping	4,856.73	0.00	100%
	Siemens	86,378.50	68,547.62	21%
	Alarmsmith	3,607.00	3,607.00	0%
	C.I. Woodworking	1,500.00	1,500.00	0%
	So. MD Flooring	2,807.00	2,807.00	0%

COMMENTS:

THIS PROJECT IS FULLY FUNDED.

PROJECT: **Sheriff's Office Improvements**

Upgrade existing infrastructure to include the following: District III Generator - $353k, Sheriff's Headquarters Renovation - $20k, Sheriff's Headquarters High Density Filing Room - $245k, Sheriff's Annex Freight Elevator - $60k.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **3197**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	396,000.00	396,000.00	0%	02.48.39.0389.000 3197.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$396,000.00	$396,000.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	888.02	3,000.00	2,111.98	30%	02.48.39.0441.000 3197.0441
A&E	0.00	0.00	0.00		02.48.39.0443.000 3197.0443
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	35,000.00	35,000.00	0%	02.48.39.0468.000 3197.0468
MISCELLANEOUS	0.00	5,000.00	5,000.00	0%	02.48.39.0469.000 3197.0469
EQUIPMENT	11,274.44	353,000.00	341,725.56	3%	02.48.39.0505.000 3197.0505
	$12,162.46	$396,000.00	$383,837.54		
PROJECT BALANCE	($12,162.46)	$0.00			

BUDGET HISTORY

396,000.00 FY14 Original Budget, Bonds

396,000.00 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	GMB/KCI	$22,548.88	$11,274.44	50%

COMMENTS:

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$0	$415,000	$0	$0	$0	**$811,000**

PROJECT: **Sirens for Development District**

Add and install (12) Outdoor Warning Sirens to the Development District of Waldorf. Approximate cost is $30,000 per site including installation. These sirens will warn residents that are outdoors of impending National Weather Service issued Tornado Warnings.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **3198**

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	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	360,000.00	360,000.00	0%	02.48.39.0389.000 3198.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$360,000.00	$360,000.00	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		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	60,000.00	60,000.00	0%	02.48.39.0450.000 3198.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	300,000.00	300,000.00	0%	02.48.39.0505.000 3198.0505
	$0.00	$360,000.00	$360,000.00	0%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

360,000.00 FY14 Original Budget, Bonds

360,000.00 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: **Welcome Signage**

This project includes enhancements to be made to three (3) existing welcome signs to include landscaping, solar lighting, new sign boards and cleaning the existing brick. Also, includes new construction for seven (7) additional signs to be placed on major highways entering the County. In accordance with the Commissioners' Goals & Objectives (Item 2.8).
Does not include land acquisition or legal expenses, if necessary.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **3199**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	42,000.00	42,000.00	0%	02.48.39.0389.000 3199.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$42,000.00	$42,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	888.02	3,000.00	2,111.98	30%	02.48.39.0441.000 3199.0441
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	9,039.93	33,000.00	23,960.07	27%	02.48.39.0450.000 3199.0450
CONTINGENCY	0.00	3,000.00	3,000.00	0%	02.48.39.0468.000 3199.0468
MISCELLANEOUS	0.00	3,000.00	3,000.00	0%	02.48.39.0469.000 3199.0469
EQUIPMENT	0.00	0.00	0.00		
	$9,927.95	$42,000.00	$32,072.05	24%	

PROJECT BALANCE	($9,927.95)	$0.00

BUDGET HISTORY

42,000.00 FY14 Original Budget, Bonds

42,000.00 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	Empire	$6,068.40	$0.00	100%

COMMENTS:

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$119,000	$89,000	$0	$0	$0	**$250,000**

PROJECT: **Detention Center Replacement Door Control System**

Replace the door control system at the Detention Center and Detention Center Annex to maintain the security and provide continuous security for cell blocks, cells and all doors with the facility.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **3200**

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: Health Department	0.00	0.00	0.00		
BOND PROCEEDS	0.00	249,000.00	249,000.00	0%	02.48.39.0389.000 3200.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$249,000.00	$249,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	249,000.00	249,000.00	0%	02.48.39.0505.000 3200.0505
	$0.00	$249,000.00	$249,000.00	0%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

249,000.00 FY14 Original Budget, Bonds

249,000.00 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: **Clark Senior Center - Roof Truss Repairs**

During the construction of the addition to the Clark Senior Center, the contractor advised that engineering investigation revealed that the existing roof trusses are inadequate and need repairing before heavy snow loads are encountered.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **3201**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM & 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		
BOND PROCEEDS	0.00	103,680.00	103,680.00	0%	02.48.39.0389.000 3201.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$103,680.00	$103,680.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$4,300.00	$4,300.00	0.0%	02.48.39 0437.000 3201.0437
ADMINISTRATION	114.72	4,300.00	4,185.28	2.7%	02.48.39 0441.000 3201.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	86,050.00	86,050.00	0.0%	02.48.39 0450.000 3201.0450
CONTINGENCY	0.00	8,600.00	8,600.00	0.0%	02.48.39 0468.000 3201.0468
MISCELLANEOUS	0.00	430.00	430.00	0.0%	02.48.39 0469.000 3201.0469
EQUIPMENT	0.00	0.00	0.00		
	$114.72	$103,680.00	$103,565.28	0%	

PROJECT BALANCE	($114.72)	$0.00

BUDGET HISTORY

103,680.00 FY14 MidYr xfr bonds from 3999

103,680.00 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.

SUMMARY:	Parks

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

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER

PROJECT TYPE: PARK

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		ACCOUNT NUMBER
FEDERAL	$181,827.56	$210,420.00	$28,592.44	86%	02.48.41.0341.000
STATE	3,970,474.87	9,934,070.00	5,963,595.13	40%	02.48.41.0342.009
OTHER	461,973.32	514,550.00	52,576.68	90%	02.48.41.0388.000
BOND PROCEEDS	831,611.98	2,009,510.00	1,177,898.02	41%	02.48.41.0389.000
GF TRANSFER	1,019,103.03	1,078,340.00	59,236.97	95%	02.48.41.0390.003
TOTAL	$6,464,990.76	$13,746,890.00	$7,281,899.24	47%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE		ACCOUNT NUMBER
INSPECTION	$5,825.94	$19,180.00	$13,354.06	0%	02.48.41.0437.000
ADMINISTRATION	39,649.54	50,830.00	11,180.46	78%	02.48.41.0441.000
A&E	184,648.99	438,800.00	254,151.01	42%	02.48.41.0443.000
LAND & ROW	32,173.75	5,208,000.00	5,175,826.25	1%	02.48.41.0444.000
CONSTRUCTION	5,579,659.64	7,035,720.00	1,456,060.36	79%	02.48.41.0450.000
CONTINGENCY	0.00	112,000.00	112,000.00	0%	02.48.41.0468.000
MISCELLANEOUS	410,216.58	681,360.00	271,143.42	60%	02.48.41.0469.000
EQUIPMENT	0.00	52,000.00	52,000.00		02.48.41.0505.000
INFLATION RESERVE	0.00	149,000.00	149,000.00	0%	02.48.41.0468.000
TOTAL	$6,252,174.44	$13,746,890.00	$7,494,715.56	45%	

PROJECT LTD	$212,816.32	$0.00

COMMENTS:

Inflation Reserve Fiscal Note:

County:	$449,000.00	
Transferred to 4084:	(330,000.00)	Maxwell Hall House Improvements
COUNTY BALANCE:	$119,000.00	
STATE:	30,000.00	
TOTAL:	149,000.00	

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

State Funds	
DNR - Program Open Space	9,577,250.00
DNR - Waterway Improvements	126,820.00
Maryland Department of Planning	200,000.00
State Funds	9,904,070.00
Contingency	30,000.00
Total State Funds	**9,934,070.00**
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 is donated by the Navy to Charles County Government. Project is consistent with the Commissioners' goals and objectives, ecotourism, study, So MD Heritage Area Management Plan, Tri-County Council's Southern MD Regional Trail, MD Greenways Plan, County's Land Preservation & Recreation Plan & comprehensive plans.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **4024**

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		02-48-41-0341-000 4024-0341
STATE: POS	1,651,250.00	1,651,250.00	0.00	100%	02-48-41-0342-009 4024-0342
STATE: HERITAGE GRANT	200,000.00	200,000.00	0.00	100%	02-48-41-0342-009 4024-2342
OTHER: Rail Recycling	439,551.20	439,550.00	(1.20)	100%	02-48-41-0388-000 4024-0388
OTHER: Donations	21,462.12	10,000.00	(11,462.12)	215%	02-48-41-0388-000 4024-1388
BOND PROCEEDS	308,520.00	376,000.00	67,480.00	82%	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	$2,648,783.32	$2,704,800.00	$56,016.68	98%	

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	6,318.79	6,000.00	(318.79)	105%	02-48-41-0441-000 4024-0441
A&E	92,972.24	93,000.00	27.76	100%	02-48-41-0443-000 4024-0443
LAND & ROW	0.00	0.00	0.00		02-48-41-0444-000 4024-0444
CONSTRUCTION	2,455,922.73	2,605,800.00	149,877.27	94%	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
	$2,555,213.76	$2,704,800.00	$149,586.24	94%	
PROJECT BALANCE	$93,569.56	$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
(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
70,000.00	FY12 Bonds
230,000.00	FY13 Bonds
308,520.00	Total funding to date

FY	Bonded	Expended	%
00	8,500	8,500	100%
04	20	20	100%
12	70,000	70,000	100%
13	230,000	130,270	57%

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%
	Amtrack	18,266.00	0.00	100%
	Blind Dog	6,515.80	0.00	100%
	F.O. Day	889,215.91	0.00	100%
	Gametime	17,504.62	0.00	100%
	GMB	7,854.42	0.00	100%
	Jimmy Richards	314,130.32	0.00	100%
	Railing Systems	26,752.00	0.00	100%
	Reliable	24,600.00	0.00	100%
	R&R Scapes	206,570.00	0.00	100%
	Signarama	6,250.00	0.00	100%
	Victor	2,372.00	0.00	100%
	Waldorf Sign	1,800.00	0.00	100%
	Wintergreen	23,980.00	0.00	100%
		$1,603,379.32	$0.00	

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-2014

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	4,000.00	3,000.00	25%	02-48-41-0390-003 4032-0390
TOTAL	$1,000.00	$3,504,000.00	$3,503,000.00	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	4,000.00	2,883.49	28%	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	$3,504,000.00	$3,496,543.49	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
3,504,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
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-2014**

PROJECT NUMBER **4047**

PROJECT TYPE: PARKS

STATUS: PENDING 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: 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 to date

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.

THIS PROJECT IS FULLY FUNDED.

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-2014**

PROJECT NUMBER **4055**

PROJECT TYPE: PARKS

STATUS: COMPLETE

PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE: POS Park Develop.	1,859,915.33	1,875,000.00	15,084.67	99%	02.48.41.0342.009 4055.0342
OTHER	960.00	0.00	(960.00)		
BOND PROCEEDS	213,519.72	373,060.00	159,540.28	57%	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	$2,545,871.57	$2,777,000.00	$231,128.43	92%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	15,900.74	13,200.00	(2,700.74)	120%	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	2,451,992.55	2,500,000.00	48,007.45	98%	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		
	$2,539,191.93	$2,777,000.00	$237,808.07	91%	

PROJECT BALANCE	$6,679.64	$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
11,749.82	FY11 Bond Issue
28,000.00	FY13 Bond Issue
213,519.72	Total funding to date

FY	Bonded	Expended	%
09	43,500	43,500	100%
10	130,270	130,270	100%
11	11,750	11,750	100%
13	28,000	28,000	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%
	Ferguson	11,880.36	0.00	100%
	Gametime West Rec	83,116.24	0.00	100%
	Grisby	9,455.00	0.00	100%
	Hach Chemistry	3,194.00	0.00	100%
	Overhead Door	6,380.00	0.00	100%
	Railing Systems	5,043.00	0.00	100%
	So. MD Metal	3,231.00	0.00	100%

COMMENTS:

A Mountain Bike trail is one item remaining. Since Mountain biking is a specialized activity, it is necessary to have planning input from the cycling community. Staff will again engage local cycling enthusiasts to help facilitate this process.

Includes a pending receivable.

PROJECT IS FULLY FUNDED.

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

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **4061**

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 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 to date

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:	Various Pedestrian & Bicycle Facilities (Parent)

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

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER 4069

PROJECT TYPE: PARKS

STATUS: Active

PROJECT RESPONSIBILITY: PGM - Capital Srv

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	31,642.36	329,190.00	297,547.64	10%	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	$44,268.87	$340,590.00	$296,321.13	13%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$3,094.21	$16,030.00	$12,935.79	19%	02.48.41.0437.000 4069.0437
ADMINISTRATION	4,157.00	11,630.00	7,473.00	36%	02.48.41.0441.000 4069.0441
A&E	0.00	15,000.00	15,000.00	0%	02.48.41.0443.000 4069.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	32,677.06	273,070.00	240,392.94	12%	02.48.41.0450.000 4069.0450
CONTINGENCY	0.00	10,500.00	10,500.00	0%	02.48.41.0468.000 4069.0468
MISCELLANEOUS	4,340.60	14,360.00	10,019.40	30%	02.48.41.0469.000 4069.0469
EQUIPMENT	0.00	0.00	0.00		
	$44,268.87	$340,590.00	$296,321.13	13%	

PROJECT BALANCE	$0.00	$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
(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
(115,150.00)	FY12 Bonds to Project 4080 Western Prkwy Sidewalk to Millbrooke Court
200,000.00	FY13 MidYr xfr bonds from 3118 Waldorf West Library
80,000.00	FY14 Original Budget, Bonds
(14,900.00)	FY14 MidYr xfr to 4080 Wstern Prkwy Sidewalks Millbrooke-Weymout, Bonds
(11,210.00)	FY14 MidYr xfr to 4080 Wstern Prkwy Sidewalks Millbrooke-Weymout, Bonds
340,590.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

31,642.36	FY13 Bond Issue
31,642.36	Total funding to date

FY	Bonded	Expended	%
13	31,642	31,642	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$80,000	$0	$80,000	$80,000	$80,000	**$660,590**

SEE DETAIL PER PROJECT ON NEXT PAGE

PROJECT:	Various Pedestrian & Bicycle Facilities (Parent)

PROJECT NUMBER
4069

		ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
DETAIL PER PROJECT						
PARENT PROJECT						
INSPECTION	437	$3,094.21	$16,030.00	$12,935.79	19%	02.48.41.0437.000 4069.0437
ADMINISTRATION	441	4,157.00	11,510.00	7,353.00	36%	02.48.41.0441.000 4069.0441
A&E	443	0.00	15,000.00	15,000.00	0%	02.48.41.0443.000 4069.0443
LAND & ROW	444	0.00	0.00	0.00		
CONSTRUCTION	450	4,820.81	248,030.00	243,209.19	2%	02.48.41.0450.000 4069.0450
CONTINGENCY	468	0.00	10,500.00	10,500.00	0%	02.48.41.0468.000 4069.0468
MISCELLANEOUS	469	4,340.60	14,360.00	10,019.40	30%	02.48.41.0469.000 4069.0469
		$16,412.62	$315,430.00	$299,017.38		
SMALLWOOD DR @ ST. IGNATIUS DRIVE						
ADMINISTRATION	441	0.00	120.00	120.00	0%	02.48.41.0441.000 4069.0441
CONSTRUCTION	450	27,856.25	25,040.00	(2,816.25)	111%	02.48.41.0450.000 4069.0450
		$27,856.25	$25,160.00	($2,696.25)		
TOTAL PROJECT		**$44,268.87**	**$340,590.00**	**$296,321.13**		

1. Smallwood Drive from Route 301 eastward to St. Charles Parkway.
2. Old Washington Road from Route 5 to Substation Road.
3. Route 210 from Route 227 to Ruth B. Swann Drive.
4. Route 227 from Billingsley Rd. to Route 210 northward to trail tie-in.
5. Chapel Point Road from Causeway Dr. to Commerce Street.
6. From intersection of Route 227 and Route 210 northward on Route 210 approximately 300 lf and westward on Route 227 to Matthews Road.
7. Route 227 from Food Lion entrance eastward to Matthews Road and northward on Matthews Road to auxiliary road eastward to Route 210.
8. Route 227 westward to Matthews Road southward to Shopping Center Entrance.
9. BUS 5 from Burnt Store Road to Bypass - North & South.
10. BUS 5 from 231 to Bypass - South.
11. Lexington Drive (Berry Valley Neighborhood).

PROJECT: **Friendship Farm Park**

PROJECT STATUS AS OF **31-March-2014**

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 & 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

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	106,418.15	750,000.00	643,581.85	14%	02.48.41.0342.009 4070.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	130,685.67	326,000.00	195,314.33	40%	02.48.41.0389.000 4070.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$237,103.82	$1,076,000.00	$838,896.18	22%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,396.06	1,000.00	(396.06)	140%	02.48.41.0441.000 4070.0441
A&E	11,724.50	250,000.00	238,275.50	5%	02.48.41.0443.000 4070.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	159,851.70	750,000.00	590,148.30	21%	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		
	$172,972.26	$1,076,000.00	$903,027.74	16%	

PROJECT BALANCE	$64,131.56	$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
62,185.67 FY11 Bond Issue
68,000.00 FY13 Bond Issue

130,685.67 Total funding to date

FY	Bonded	Expended	%
10	500	500	100%
11	62,186	62,185	100%
13	68,000	3,986	6%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMG	$3,199.50	$0.00	100%
	Horsley	11,675.00	11,675.00	0%
Construction	Hopewell	1,761.00	0.00	100%
	Highland	15,106.66	0.00	100%
	Grisby	12,680.00	0.00	100%
	Ferguson	19,290.00	0.00	100%
	Alliance	10,704.40	0.00	100%
	R&D	14,735.00	0.00	100%
	EZ Dock	11,618.00	0.00	100%
	H&S Construction	11,641.20	4,155.20	64%
	Intelligent	1,093.02	0.00	100%
	Gametime	48,666.85	0.00	100%

COMMENTS:

In-house construction and improvements are underway.
Includes a pending receivable.

PROJECT IS FULLY FUNDED.

PROJECT: **Central County Acquisition**

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

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **4078**

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	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	1,594.81	1,000.00	(594.81)	159%	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		
	$1,594.81	$1,501,000.00	$1,499,405.19	0%	
PROJECT BALANCE	($594.81)	$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 to date

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-2014**

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	15,000.00	15,000.00	0.00	100%	02.48.41.0389.000 4079.0389
GF TRANSFER	0.00	0.00	0.00		
TOTAL	$15,000.00	$30,000.00	$15,000.00	50%	

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

PROJECT BALANCE	$15,000.00	$0.00

BUDGET HISTORY

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

BOND FUNDING HISTORY

15,000.00	FY13 Bond Issue
15,000.00	Total funding to date

FY	Bonded	Expended	%
13	15,000	0	0%

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-2014**

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 pedestrian travel along the Western Parkway business corridor.

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	0.00	0.00	0.00		
BOND PROCEEDS	132,244.23	141,260.00	9,015.77	94%	02.48.41.0389.000 4080.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$132,244.23	$141,260.00	$9,015.77	94%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$2,731.73	$3,150.00	$418.27	87%	02.48.41.0437.000 4080.0437
ADMINISTRATION	4,178.68	4,000.00	(178.68)	104%	02.48.41.0441.000 4080.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	123,080.61	129,610.00	6,529.39	95%	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	2,773.10	3,000.00	226.90	92%	02.48.41.0469.000 4080.0469
EQUIPMENT	0.00	0.00	0.00		
	$132,764.12	$141,260.00	$8,495.88	94%	

PROJECT BALANCE	($519.89)	$0.00

BUDGET HISTORY

115,150.00	FY12 MidYr Bonds from 4069 Parent
14,900.00	FY14 MidYr Bonds from 4069 Parent
11,210.00	FY14 MidYr Bonds from 4069 Parent
141,260.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

4,886.59	FY11 Bonds
127,357.64	FY13 Bonds
132,244.23	Total funding to date

FY	Bonded	Expended	%
11	4,887	4,887	100%
13	127,358	127,358	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Metro Paving	$129,558.54	$6,477.93	95%

COMMENTS:

In-house design nearly 100% complete. Coordinating with SMECO for joint use agreement within SMECO's easement.

PROJECT IS FULLY FUNDED.

PROJECT: **FY13 Park Repair and 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 equipment and field lighting equipment that has deteriorated and become a safety concern.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **4081**

PROJECT TYPE: PARKS

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	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
GF TRANSFER	252,000.00	252,000.00	0.00	100%	02.48.41.0390.003 4081.0390
TOTAL	$252,000.00	$252,000.00	$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	0.00		
ADMINISTRATION	2,319.76	3,000.00	680.24	77%	02.48.41.0441.000 4081.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	259,771.44	249,000.00	(10,771.44)	104%	02.48.41.0469.000 4081.0469
EQUIPMENT	0.00	0.00	0.00		
	$262,091.20	$252,000.00	($10,091.20)	104%	

PROJECT BALANCE	($10,091.20)	$0.00

BUDGET HISTORY

252,000.00 FY13 Original Budget, PayGo

252,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Miscellaneous	Gametime	30,496.95	0.00	100%
	Clinton Fence	1,270.50	0.00	100%
	Musco Sports	77,700.00	0.00	100%
	Newsome	22,496.00	0.00	100%
	Schultes	1,808.30	0.00	100%
	Long Fence	26,712.22	0.00	100%
	Walters	2,500.00	0.00	100%
	RE Lee	2,100.94	0.00	100%
	H&S Construction	3,553.47	0.00	100%
	H.B. Garner	1,144.00	0.00	100%
	Alliance	6,598.80	0.00	100%
	Oakwood	4,800.00	0.00	100%
	Signarma	1,500.00	0.00	100%
	Aggregate	12,150.00	0.00	100%
	Sports Supply	12,471.95	0.00	100%
	Sunbelt	2,200.00	0.00	100%
	Outdoor	5,538.00	0.00	100%

COMMENTS:

MULTI YEAR PROJECT

PROJECT: **Friendship Landing Boating Access**

Repair and upgrade of existing boat launch facility which will provide improved water access for our residents and visiting boaters. Enhance tourism efforts that are connected with ecotourism and sport fishing efforts.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **4082**

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: US Fish & Wildlife	$181,827.56	$210,420.00	$28,592.44	86%	02.48.41.0341.001 4082.0341
STATE: Program Open Space	67,287.89	76,820.00	9,532.11	88%	02.48.41.0342.009 4082.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
TOTAL	$249,115.45	$287,240.00	$38,124.55	87%	

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	15,879.00	15,000.00	(879.00)	106%	02.48.41.0443.000 4082.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	233,236.45	272,240.00	39,003.55	86%	02.48.41.0450.000 4082.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$249,115.45	$287,240.00	$38,124.55	87%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

50,000.00 FY13 MidYr State
237,240.00 FY14 MidYr Federal $222,240 & State $26,820

287,240.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

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

CONTRACT INFORMATION:

Phase	**Contractor**	**Contract Amount**	**Remaining Balance**	**% Complete**
	H&S Remodeling	$6,678.70	$0.00	100%
	Wilson	15,800.00	0.00	100%
Construction	SE Davis	264,765.00	38,128.25	86%

COMMENTS:

Formerly Countywide General Improvements and Maintenance.
Includes pending receivable.

PROJECT: **FY14 Park Repair and Maintenance**

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

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER 4083

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		
GF TRANSFER	220,000.00	220,000.00	0.00	100%	02.48.41.0390.003 4083.0390
TOTAL	$220,000.00	$220,000.00	$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	888.02	3,000.00	2,111.98	30%	02.48.41.0441.000 4083.0441
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	136,106.05	217,000.00	80,893.95	63%	02.48.41.0469.000 4083.0469
	$136,994.07	$220,000.00	$83,005.93	62%	
PROJECT BALANCE	$83,005.93	$0.00			

BUDGET HISTORY

252,000.00	FY14 Original Budget, PayGo
(32,000.00)	FY14 MidYr xfr to Laurel Springs Sports Light System/PayGo
220,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Miscellaneous	Fischer & Sons	$8,000.00	$0.00	100%
	Newsom Seed	15,162.00	0.00	100%
	Teb. Irrigation	4,590.00	0.00	100%
	Just For	2,433.00	0.00	100%
	Wintergreen	2,800.00	0.00	100%
	CJH Greens	1,538.00	0.00	100%
	Gametime	4,190.00	0.00	100%
	Long Fence	10,325.00	3,540.00	66%
	Clinton Fence	2,972.12	0.00	100%
	Sports Supply	4,781.54	0.00	100%
	C.I. Woodworks	7,500.00	0.00	100%
	EZ Dock	3,613.00	3,613.00	0%
	Oakwood	7,680.00	0.00	100%
	H&S Construction	21,069.42	0.00	100%
	RE Lee	3,900.00	0.00	100%

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: **Maxwell Hall House Improvements**

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

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER **4084**

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 Funding	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	330,000.00	330,000.00	0%	02-48-41-0389-000 4084-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$0.00	$330,000.00	$330,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	568.06	3,000.00	2,431.94		02-48-41-0441-000 4084-0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	8,760.54	250,000.00	241,239.46	4%	02-48-41-0450-000 4084-0450
CONTINGENCY	0.00	25,000.00	25,000.00	0%	02-48-41-0468-000 4084-0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	52,000.00	52,000.00		02-48-41-0505-000 4084-0505
	$9,328.60	$330,000.00	$320,671.40	3%	

PROJECT BALANCE	($9,328.60)	$0.00

BUDGET HISTORY

330,000.00 FY14 MidYr xfr from 4999 Contingency, Bonds

330,000.00 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	Highland	$8,273.34	$0.00	100%

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: **Laurel Springs Sports Light System**

Replace the 33 year old light system at Laurel Springs Park.

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER **4085**

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	85,603.50	93,000.00	7,396.50	92%	02-48-41-0342-003 4085-0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	32,000.00	32,000.00	0.00	100%	02-48-41-0390-003 4085-0390
TOTAL	$117,603.50	$125,000.00	$7,396.50		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	0.00	0.00		02-48-41-0441-000 4085-0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	114,138.00	125,000.00	10,862.00	91%	02-48-41-0450-000 4085-0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$114,138.00	$125,000.00	$10,862.00	91%	

PROJECT BALANCE	$3,465.50	$0.00

BUDGET HISTORY

93,000.00	FY14 Original: 93K State
32,000.00	FY14 MidYr xfr from FY14 Park Repair & Maintenance Projects, PayGo
125,000.00	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:

Includes a pending receivable.

PROJECT IS FULLY FUNDED.

PROJECT:	BOE Projects

State, County & Municipal governments are required to provide adequate school facilities for public education. School construction providing additional capacity or major renovations are typically approved at the State level. These projects are shared in cost by State funding, local County bonds, and County Fair Share Excise Tax Bonds; and managed by the Board of Education Project Managers. Maintenance projects are 100% the responsibility of the local governments. For Fiscal Year 2013, the State of Maryland will fund Charles County construction cost at a 72% share, with the other 28% of the construction, as well as 100% design, equipment, & miscellaneous cost funded by the County. The State share percentage will be decreasing to 67% in Fiscal Year 2014, and 63% in Fiscal Year 2015

PROJECT STATUS AS OF **31-March-2014**

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	30,078,642.00	30,307,190.00	228,548.00	99%	02.48.34.34.0342.009
IMPACT FEES	0.00	0.00	0.00		02.48.34.34.0365.000
EXCISE TAX	21,124,615.02	38,188,660.00	17,064,044.98	55%	02.48.34.34.0389.005
BOND PROCEEDS	11,423,966.20	15,637,890.00	4,213,923.80	73%	02.48.34.34.0389.000
PAY-GO OPERATING	6,179,258.70	6,205,110.00	25,851.30	100%	02.48.34.34.0390.003
OTHER/FB APPROP.	1,097,139.00	1,342,000.00	244,861.00	82%	02.48.34.34.0390/0388.000
DRRA	0.00	325,000.00	325,000.00	0%	02.48.34.34.0388.000
FORWARD FUNDING	0.00	14,466,000.00	14,466,000.00	0%	02.48.34.34.0388.000
TOTAL	$69,903,620.92	$106,471,850.00	$36,568,229.08	66%	
	7,276,397.70				
	7,339,774.70	$7,260,397.70			
	63,377.00	$16,000.00			

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	8,866.97	63,290.00	54,423.03	14%	02.48.34.34.0491.001
A&E	7,421,653.71	9,173,570.00	1,751,916.29	81%	02.48.34.34.0491.001
LAND & ROW	138,050.75	2,139,000.00	2,000,949.25	6%	02.48.34.34.0491.001
CONSTRUCTION	67,313,541.24	88,441,020.00	21,127,478.76	76%	02.48.34.34.0491.001
CONTINGENCY	0.00	491,390.00	491,390.00	0%	02.48.34.34.0491.001
MISCELLANEOUS	535,075.07	1,384,070.00	848,994.93	39%	02.48.34.34.0491.001
EQUIPMENT	133,713.90	4,673,510.00	4,539,796.10	3%	02.48.34.34.0491.001
SALARIES	0.00	0.00	0.00		
INFLATION RESERVE	0.00	106,000.00	106,000.00	0%	02.48.34.34.0491.001
	$75,550,901.64	$106,471,850.00	$30,920,948.36	71%	

PROJECT BALANCE	($5,647,280.72)	$0.00

COMMENTS:

Inflation Reserve:		Bonds	Excise Tax
County (Bonds):	$787,000	$787,000	$91,000
County (Excise Tax):	$91,000		
Total County:	$878,000	$787,000	$91,000
Transferred to 5098:	($772,000)	$720,000	$52,000
County Balance:	$106,000	$67,000	$39,000

PROJECT: **ADA Modifications**

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

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER **5017**

PROJECT TYPE: Board of Education

STATUS: ACTIVE
PROJECT RESPONSIBILITY: BOE

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	0.00	0.00	0.00		
BOND PROCEEDS	2,365,975.03	2,405,940.00	39,964.97	98%	02.48.34.34.0389.000 5017.0389
PAY-GO OPERATING	305,439.67	305,440.00	0.33	100%	02.48.34.34.0390.003 5017.0390
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$2,671,414.70	$2,711,380.00	$39,965.30	99%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		02.48.34.34-0491-001 5017-0437
ADMINISTRATION	0.00	0.00	0.00		02.48.34.34-0491-001 5017-0441
A&E	196,110.22	216,490.00	20,379.78	91%	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	2,457,212.01	2,494,890.00	37,677.99	98%	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
	$2,653,322.23	$2,711,380.00	$58,057.77	98%	

PROJECT BALANCE	$18,092.47	$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	700.00	96%
	Architectural Associates	7,280.00	2,675.00	63%
	Architectural Associates	7,380.00	0.00	100%

COMMENTS:

"As needed" to meet ADA requirements.

PROJECT IS FULLY FUNDED.

Project: **New Elementary School #3**

Continued development in the County's development district will cause enrollment at the elementary level to exceed the capacity of the existing schools serving the area. Elementary School #3 is preliminarily planned for location west of Route 301 on a site yet to be identified. A final site decision will be made as enrollment numbers are analyzed over the next several years. The school will serve a population that includes students with special needs, students with low English proficiency, and children eligible to participate in the free and reduced meal program. A school with a rated capacity of 766 is requested for planning in FY2015. Construction funds will be requested in FY2017, FY2018, and FY2019.

PROJECT STATUS AS OF 31-March-2014

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	2,069,000.00	2,000,949.25	3%	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	$2,139,000.00	$2,000,949.25	6%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	138,050.75	2,139,000.00	2,000,949.25	6%	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	$2,139,000.00	$2,000,949.25	6%	

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
1,305,000.00	FY14 Original Budget, Bonds
2,139,000.00	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:

Expected to become Active soon.

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$2,066,000	$0	$7,254,000	$15,159,000	$3,068,000	**$29,686,000**

Project: **St. Charles High School**

The need is for additional capacity at the high school level. Enrollment projections show a continuing increase in the number of high school students. It is anticipated that a new high school with a rated capacity of 1,600 students will be needed east of Route 301 in Waldorf by August 2014. This school will help relieve overcrowding conditions at Thomas Stone and LaPlata H.S. The new school will include a domed facility with digital projection technology to serve all schools in the county. Funding for the digital dome/classroom equipment will be sought from private contributions, foundation support or Congressional grants, etc.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **5098**

PROJECT TYPE: Board of Education

STATUS: ACTIVE

PROJECT RESPONSIBILITY: BOE

Life to Date Status

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
STATE	$27,665,642.00	$27,671,190.00	$5,548.00	100%	02.48.34.34.0342.009 5098.0342
OTHER: ACPT (SITE WORK)	1,000,000.00	1,000,000.00	0.00	100%	02.48.34.34.0388.000 5098.0388
OTHER: FORWARD FUNDING	0.00	14,466,000.00	14,466,000.00	0%	02.48.34.34.0388.000 5098.3388
OTHER: SMECO Incentive	0.00	272,000.00	272,000.00	0%	02.48.34.34.0388.000 5098.2388
EXCISE TAX	21,056,564.27	36,080,660.00	15,024,095.73	58%	02.48.34.34.0389.005 5098.0387
BOND PROCEEDS	2,950,957.81	3,372,920.00	421,962.19	87%	02.48.34.34.0342.009 5098.0389
PAY-GO OPERATING/START UP*	2,332,800.00	2,332,800.00	0.00	100%	02.48.34.34.0390.003 5098.0390
PAY-GO	2,485,290.00	2,485,290.00	0.00	100%	02.48.34.34.0390.003 5098.0390
TOTAL	$57,491,254.08	$87,680,860.00	$30,189,605.92	66%	

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	1,863.63	54,290.00	52,426.37	3%	02.48.34.34.0491.001 5098.0441
A&E	5,710,350.44	6,243,610.00	533,259.56	91%	02.48.34.34.0491.001 5098.0443
CONSTRUCTION	55,437,838.00	74,483,770.00	19,045,932.00	74%	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	407,390.00	407,390.00	0%	02.48.34.34.0491.001 5098.0468
MISCELLANEOUS	529,036.14	877,000.00	347,963.86	60%	02.48.34.34.0491.001 5098.0469
EQUIPMENT/START UP COST*	0.00	2,332,800.00	2,332,800.00	0%	02.48.34.34.0491.001 5098.0505
EQUIPMENT	75,000.00	2,282,000.00	2,207,000.00	3%	02.48.34.34.0491.001 5098.0505
	$62,754,088.21	$87,680,860.00	$24,926,771.79	72%	
PROJECT BALANCE	($5,262,834.13)	$0.00			

BUDGET HISTORY

5,177,000.00	FY08 Original Budget; Bonds
88,000.00	FY09 Original Budget; Bonds
0.00	FY09 N.S.C.C. from bonds $313,050
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 Budget: $12,639k Excise, $3,443 State
1,000,000.00	FY11 MidYr:
0	FY11 MidYr: $251,470 Excise, ($251,470) Bonds
0.00	FY11 MidYr: $807,600 State, ($807,600) Excise
9,852,000.00	FY12 Original Budget: $6,280k State, $3,572 Excise
0.00	FY12 MidYr Bond Premium $2,485,200
2,332,800.00	FY12 MidYr PayGo for start up cost
18,751,000.00	FY13 Original Budget: $6,026k Excise, $8,200k State, $4,525 Forward Funding
5,284,220.00	FY13 MidYr xfr from bonds: 5099 Middle School #2 $1,935k, 5108 Mt. Hope/Nanjemoy FDK $124k, 5109 Brown FDK $139k, 5110 Eva Turner FDK $592.5K, 5112 Indian Head FDK $357k, Middleton FDK $700k, 5116 Hanson Rooftop $38k, 5121 Matula FDK $100k, 5117 Mitchell Boiler $200k and 5999 Inflation $720k and $52k Excise Tax **OTHER PROJECTS**: 2035 Port Tobacco $122.050, 2155 FY10 Road Overlay $32,810, 3145 Salt Storage $52,050, 3116 Health Dept Annex $36,210, 3142 Various Maintenance $14,140, 3141 Sherrif's Dept Substation $3,020 & $90 PayGo, 3143 Nanjemoy Community Center $2,350
78,890.00	FY13 MidYr State
0.00	FY13 MidYr Bonds ($5,961,780) to Excise Tax
20,793,000.00	FY14 Original Budget: $2,652k Excise Tax, $8,200k State, $9,941k Forward Funding
4,660.00	FY14 MidYr State
6,737,290.00	FY14 MidYr xfr from bonds: 5113 Middleton FDK 9k, 5119 Jenifer Roof 154k, 5117 AHU 223k, Excise Tax: 6,078k, and SMECO: 272k
87,680,860.00	Total LTD Appropriations

BOND FUNDING HISTORY

2,865,918.65	FY08 Bonds
72,335.00	FY09 Bonds
12,704.16	FY11 Bonds
2,950,957.81	Total Funding

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

586,824.54	FY08 N.S.C.C.
15,469,739.90	FY11 N.S.C.C.
5,000,000.00	FY13 N.S.C.C.
21,056,564.44	Total Funding

Yr	Bonded	Expended	%
08	3,452,743	3,452,743	100%
09	72,335	72,335	100%
11	15,482,444	15,482,444	100%
13	5,000,000	5,000,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	SHW	$6,021,007.50	$278,350.48	95%
Construction	Scheibel *(site work)*	5,098,218.00	0.00	100%
	Hess Construction & Engineering	64,286,031.00	9,720,786.00	85%
Miscellaneous	Kibart, Inc	212,610.00	164,150.95	23%

COMMENTS: ** PayGo Operating in the amount of $2,332,800 is for one-time start up cost of the St. Charles High School.*

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost *(excluding start up costs)*
$3,700,000	$0	$0	$0	$0	**$89,048,060**

Project: **Middleton E.S. Full Day K Addition and Renovation**

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-2014**

PROJECT NUMBER **5113**

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	1,112,685.00	1,113,000.00	315.00	100%	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	762,565.36	768,570.00	6,004.64	99%	02.48.34.34.0389.000 5113.0389
PAY-GO OPERATING	87,052.03	112,910.00	25,857.97	77%	02.48.34.34.0390.003 5113.0390
OTHER/FB APPROP.	27,139.00	0.00	(27,139.00)		02.48.34.34.0388.000 5113.0388
TOTAL	$1,989,441.39	$1,994,480.00	$5,038.61	100%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,573.20	1,000.00	(573.20)	157%	02.48.34.34.0491.001 5113.0441
A&E	349,793.36	355,060.00	5,266.64	99%	02.48.34.34.0491.001 5113.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,573,322.00	1,573,640.00	318.00	100%	02.48.34.34.0491.001 5113.0450
CONTINGENCY	0.00	0.00	0.00		02.48.34.34.0491.001 5113.0468
MISCELLANEOUS	6,038.93	6,070.00	31.07	99%	02.48.34.34.0491.001 5113.0469
EQUIPMENT	58,713.90	58,710.00	(3.90)	100%	02.48.34.34.0491.001 5113.0505
	$1,989,441.39	$1,994,480.00	$5,038.61	100%	

PROJECT BALANCE	$0.00	$0.00

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
(700,000.00)	FY13 MidYr: Bonds to 5098 St. Charles H.S.
(9,480.00)	FY14 MidYr: Bonds to 5098 St. Charles H.S.
1,994,480.00	Total LTD Appropriations

BOND FUNDING HISTORY

199,993.10	FY08 Bond Issue
422,472.26	FY11 Bond Issue
36,100.00	FY12 Bond Issue
104,000.00	FY13 Bond Issue
762,565.36	Total Local Funding

NEW SCHOOL CONSTRUCTION

Yr	Bonded	Expended	%
08	199,993	199,993	100%
11	422,472	422,472	100%
12	36,100	36,100	100%
13	104,000	104,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Rainbow Construction	$1,546,183.00	$0.00	100%
A&E	Samaha	345,693.00	5,261.77	98%

COMMENTS:

THIS PROJECT IS BEING CLOSED.

PROJECT IS FULLY FUNDED.

Project: **Future Full Day K Renovations and Additions**

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-2014

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

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **5117**

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

PROJECT 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	2,110,802.00	2,657,421.00	546,619.00	79%	02.48.34.34.0389.000 5117.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$2,110,802.00	$2,657,421.00	$546,619.00	79%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	778.05	1,000.00	221.95	78%	02.48.34.34.0491.001 5117.0441
A&E	189,771.04	199,471.00	9,699.96	95%	02.48.34.34.0491.001 5117.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	2,395,525.00	2,456,950.00	61,425.00	97%	02.48.34.34.0491.001 5117.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$2,586,074.09	$2,657,421.00	$71,346.91	97%	

PROJECT BALANCE	($475,272.09)	$0.00

BUDGET HISTORY

78,000.00	FY10 Original Budget, Bonds
60,000.00	FY10 Bonds from 5116 Hanson Rooftop Unit
3,130,000.00	FY13 Original Budget Bonds
(200,000.00)	FY13 MidYr xfr to 5098 St. Charles H.S. Bonds
(112,450.00)	FY13 MidYr xfr to Henson MS- Gym HVAC
(42,930.00)	FY14 MidYr xtr to La Plata HS- Gym HVAC, Bonds
(31,600.00)	FY14 MidYr xtr to Brown E.S. RTU/Boiler Rplmt, Bonds
(3.00)	FY14 MidYr xfr to La Plata HS- Gym HVAC, Bonds
4.00	FY14 MidYr xfr from Dr. Gustavus Brown ES - RTU/Boiler Replmt, Bonds
(223,600.00)	FY14 MidYr xfr to St. Charles H.S., Bonds
2,657,421.00	Total LTD Appropriations

BOND FUNDING HISTORY

70,000.00	FY10 Bond Issue
43,500.00	FY11 Bond Issue
27,302.00	FY12 Bond Issue
1,970,000.00	FY13 Bond Issue
2,110,802.00	Total Funding

NEW SCHOOL CONSTRUCTION

0.00	Total Funding

Yr	Bonded	Expended	%
10	70,000	70,000	100%
11	43,500	43,500	100%
12	27,302	27,302	100%
13	1,970,000	1,970,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Kibart, Inc.	$144,408.00	$6,230.89	96%
	Kibart, Inc.	55,063.00	3,021.99	95%
Construction	C.V. Carlson Co	2,456,950.00	61,424.00	97%

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 was deferred to FY13 at 100% local cost.

THIS PROJECT IS FULLY FUNDED.

Project: **FY11 Various Maintenance Projects**

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

PROJECT STATUS AS OF 31-March-2014

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	479,410.00	479,410.00	0.00	100%	02.48.34.34.0390.003 5118.0390
TOTAL	$479,410.00	$479,410.00	$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	107,331.40	117,960.00	10,628.60	91%	02.48.34.34.0491.001 5118.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	361,449.28	361,450.00	0.72	100%	02.48.34.34.0491.001 5118.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$468,780.68	$479,410.00	$10,629.32	98%	

PROJECT BALANCE	$10,629.32	$0.00

BUDGET HISTORY

481,000.00	FY11 Original Budget PayGo
(1,590.00)	FY14 MidYr xfr to FY14 Various Maintenance Projects #5129, PayGo
479,410.00	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	$0.00	100%
	Kibart, Inc	4,800.00	0.00	100%
	Kibart, Inc	22,917.50	10,622.60	54%
	Architectural Associates	19,800.00	0.00	100%
	Architectural Associates	54,621.00	0.00	100%
Construction	Monarch Construction	15,100.00	0.00	100%
	S. E. Davis Construction	191,682.34	0.00	100%
	Colossal Contractors, Inc	29,345.00	0.00	100%

COMMENTS:

MULTI YEAR PROJECT

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

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

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER 5119

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	1,300,315.00	1,300,000.00	(315.00)	100%	02.48.34.34.0342.009 5119.0342
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	0.00	0.00	0.00		
BOND PROCEEDS	2,822,129.95	2,845,790.00	23,660.05	99%	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	$4,122,444.95	$4,145,790.00	$23,345.05	99%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,863.63	3,000.00	1,136.37	62%	02.48.34.34.0491.001 5119.0441
A&E	348,092.71	373,600.00	25,507.29	93%	02.48.34.34.0491.001 5119.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	3,759,194.95	3,769,190.00	9,995.05	100%	02.48.34.34.0491.001 5119.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$4,109,151.29	$4,145,790.00	$36,638.71	99%	

PROJECT BALANCE	$13,293.66	$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
365,000.00	FY13 Original Budget, Bonds
(154,210.00)	FY14 MidYr xfr to St. Charles High School, Bonds
4,145,790.00	Total LTD Appropriations

BOND FUNDING HISTORY

429,129.95	FY11 Bond Issue
2,055,000.00	FY12 Bond Issue
338,000.00	FY13 Bond Issue
2,822,129.95	Total Funding

Yr	Bonded	Expended	%
11	429,130	429,130	100%
12	2,055,000	2,055,000	100%
13	338,000	324,767	96%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Kibart, Inc	$57,020.00	$519.46	99%
	Kibart, Inc	292,069.80	477.54	100%
Construction	American Combustion Industries	3,769,195.00	10,000.00	100%

COMMENTS:

PROJECT IS FULLY FUNDED.

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

There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at William B. Wade Elementary School in Waldorf. Opened in 1989, this school had a classroom addition in 2002. The school was originally constructed with two kindergarten classrooms and one pre-kindergarten classroom was added in 2002. Additional spaces have been appropriated for kindergarten over the years by displacing higher grades to portable classrooms.
Wade E.S. currently houses five kindergarten classes and one pre-kindergarten class. An addition is proposed that would contain four kindergarten classrooms and an activity area. The fifth kindergarten class will use the pre-kindergarten classroom in the 2002 addition. In addition, the current two kindergarten classrooms will be renovated to house the pre-kindergarten program with inclusion provisions.
Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students. This requires one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. Planning was approved in FY2009. Construction funding is requested in FY2016 and FY2017.

PROJECT STATUS AS OF 31-March-2014

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.

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$0	$1,495,000	$2,209,000	$0	$0	**$4,196,740**

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

There is a need for permanent space to support pre-kindergarten and full-day kindergarten programs at Mary H. Matula Elementary School in La Plata. This school opened in 1992 with two kindergarten classrooms and one pre-kindergarten classroom. Additional spaces were appropriated for kindergarten over the years by displacing higher grades to portable classrooms. Matula currently houses five kindergarten classes and one pre-kindergarten class.
An addition is proposed to contain five kindergarten classrooms. The current two kindergarten classrooms will be renovated to house the pre-kindergarten program with inclusion provisions. Charles County Public Schools now uses an inclusion model for providing services to pre-kindergarten and kindergarten-aged, special education students.
This requires one classroom at both the kindergarten and pre-kindergarten levels be increased in size to house an additional seven students, a special education teacher and an aide. The remaining kindergarten classroom will be converted for use as a regular classroom. Planning was approved in FY2009. Construction funding is requested in FY2016 and FY2017.

PROJECT STATUS AS OF 31-March-2014

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	397,450.00	271,823.60	32%	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	$397,450.00	$271,823.60	32%	

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	310,450.00	184,822.60	40%	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	$397,450.00	$271,822.60	32%	

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
(100,000.00)	FY13 MidYr xfr to 5098 St. Charles H.S.
397,450.00	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.

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$0	$1,487,000	$1,994,000	$0	$0	**$3,878,450**

Project: **Dr. Gustavus Brown E.S. RTU/Boiler Replacement**

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **5122**

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 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	116,261.65	1,881,596.00	1,765,334.35	6%	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	$116,261.65	$1,881,596.00	$1,765,334.35	6%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	453.71	1,000.00	546.29		
A&E	119,832.26	262,596.00	142,763.74	46%	02.48.34.34.0491.001 5122.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,559,000.00	1,559,000.00		
CONTINGENCY	0.00	59,000.00	59,000.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$120,285.97	$1,881,596.00	$1,761,310.03	6%	

PROJECT BALANCE	($4,024.32)	$0.00

BUDGET HISTORY

184,000.00	FY11 Original Budget: Bonds
1,666,000.00	FY14 Original Budget: Bonds
31,596.00	FY14 MidYr xfr from 5117 AHU/Boilr/Chllr/H&V/Cooling Twr Mitchell, Bonds
1,881,596.00	Total LTD Appropriations

BOND FUNDING HISTORY

100,261.65	FY11 Bond Issue
16,000.00	FY13 Bond Issue
116,261.65	Total Local Funding

NEW SCHOOL CONSTRUCTION

0.00 Total N.S.C.C.

Yr	Bonded	Expended	%
11	100,262	100,262	100%
13	16,000	16,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Expecting a change to Active soon.

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$1,599,000	$0	$0	$0	$0	**$3,480,596**

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-2014

PROJECT NUMBER **5125**

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	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	345,310.00	345,310.00	0.00	100%	02.48.34.34.0390.003 5125.0390
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$345,310.00	$345,310.00	$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	1,427.33	1,000.00	(427.33)	143%	02.48.34.34.0491.001 5125.0441
A&E	14,658.64	15,310.00	651.36	96%	02.48.34.34.0491.001 5125.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	329,000.00	329,000.00	0.00	100%	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		
	$345,085.97	$345,310.00	$224.03	100%	

PROJECT BALANCE	$224.03	$0.00

BUDGET HISTORY

362,000.00	FY12 Original Budget: PayGo
(16,690.00)	FY14 MidYr xfr to FY14 5129 Various Maintenance Projects, PayGo
345,310.00	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%
Construction	Hurley Company	104,860.00	0.00	100%
	Hurley Company	62,840.00	0.00	100%

COMMENTS:

PROJECT IS FULLY FUNDED.

Project: **F.B. Gwynn Center Roof/Boiler Replacement**

The need is for a systemic renovation at the F. B. Gwynn Educational Center. The Gwynn Center serves students with special needs, early childhood, and other educational programs located in the Town of La Plata. The two boiler and pump systems are over 30 years old and have outlived their expected usefulness. Several sections in the boilers are warped and constantly leaking. We are currently maintaining the status quo, but the boilers are on the verge of failure. Installation of new units are proposed to increase overall efficiency of the heating system and reduce operating costs. The building was re-roofed in 1991 and the roof will have outlived its life expectancy. The installation of a four-ply, built-up roof with positive drainage is proposed. A full roof and building envelope investigation will be performed by our consultant prior to design to address any unforeseen problems. Charles County Public Schools recently commissioned a team of consultants to provide a budget and scope analysis for mechanical, electrical, and plumbing. Their evaluation of the project and scope of work showed the need to increase the budget.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **5127**

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	243,000.00	243,000.00	0%	02.48.34.34.0389.000 5127.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$0.00	$243,000.00	$243,000.00	0%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	453.71	1,000.00	546.29	45%	02.48.34.34.0491.001 5127.0441
A&E	19,443.94	242,000.00	222,556.06	8%	02.48.34.34.0491.001 5127.0443
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		
	$19,897.65	$243,000.00	$223,102.35	8%	

PROJECT BALANCE	($19,897.65)	$0.00

BUDGET HISTORY

243,000.00 FY14 Original Budget, Bonds

243,000.00 Total LTD Appropriations

BOND FUNDING HISTORY

0.00 Total Funding

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining	% Complete
A&E	Gale Associates, Inc	$81,876.96	$29,007.05	65%

COMMENTS:

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$2,635,000	$0	$0	$0	$0	**$2,878,000**

Project: **McDonough HS/Craik ES/Stethem Center**

This request funds the County's sewer connection fee for Maurice J. McDonough High School, Dr. James Craik Elementary School and the Robert Stethem Educational Center. These school buildings are currently served by the College of Southern Maryland (CSM) sewer plant, however, that plant will soon be abandoned by the College which necessitates connecting these schools to the Mattawoman Sewer Treatment Plant. A fixture count study was performed at all three schools to determine the meter size which in turn determines the connection fee of $107,046 per school.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **5128**

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	321,000.00	321,000.00	0%	02.48.34.34.0389.000 5128.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$0.00	$321,000.00	$321,000.00	0%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	321,000.00	321,000.00	0%	02.48.34.34.0491.001 5128.0469
EQUIPMENT	0.00	0.00	0.00		
	$0.00	$321,000.00	$321,000.00	0%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

321,000.00 FY14 Original Budget, Bonds

321,000.00 Total LTD Appropriations

BOND FUNDING HISTORY

0.00 Total Funding

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY FUNDED.

Project: **FY14 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-2014

PROJECT NUMBER 5129

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	2,400.00	2,400.00		
PAY-GO OPERATING	80,280.00	80,280.00	0.00	100%	02.48.34.34.0390.003 5129.0390
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$80,280.00	$82,680.00	$2,400.00	97%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	453.71	1,000.00	546.29	45%	02.48.34.34.0491.001 5129.0443
A&E	0.00	4,000.00	4,000.00	0%	02.48.34.34.0491.001 5129.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	77,680.00	77,680.00	0%	02.48.34.34.0491.001 5129.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$453.71	$82,680.00	$82,226.29	1%	

PROJECT BALANCE	$79,826.29	$0.00

BUDGET HISTORY

46,000.00	FY14 Original Budget, PayGo
2,400.00	FY14 MidYr xfr from 5102 FY09 Various Maintenance Projects, Bonds
16,690.00	FY14 MidYr xfr from 5125 FY12 Various Maintenance Projects, PayGo
16,000.00	FY14 MidYr xfr from 5126 FY13 Various Maintenance Projects, PayGo
1,590.00	FY14 MidYr xfr from 5118 FY11 Various Maintenance Projects, PayGo
82,680.00	Total LTD Appropriations

BOND FUNDING HISTORY

0.00 Total Local Funding

NEW SCHOOL CONSTRUCTION

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY FUNDED.

Project: **Matthew Henson Middle School Gym HVAC**

To air-condition the gym under the State's FY2014 Air-Conditioning Initiative Program.

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER **5130**

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	223,000.00	223,000.00		
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	0.00	0.00	0.00		
BOND PROCEEDS	0.00	112,450.00	112,450.00	0%	02.48.34.34.0389.000 5130.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	$0.00	$335,450.00	$335,450.00	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	335,450.00	335,450.00	0%	02.48.34.34.0491.001 5130.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$0.00	$335,450.00	$335,450.00	0%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

112,450.00 FY13 Mid-Yr xfr from 5117 Mitchell AHU/Boiler Bonds
223,000.00 FY13 223K State

335,450.00 Total LTD Appropriations

BOND FUNDING HISTORY

0.00 Total Local Funding

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Total project cost is $363,000. CCPS is paying for the A/E costs directly.

Project: **Educational Facility Survey and Assessment**

To create a project to study all school facilities in the County. This study will review all building systems, capacities, need for renovations or additions as well as the need for replacement facilities.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **5131**

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	0.00	0.00	0.00		
OTHER: DRRA	0.00	325,000.00	325,000.00	0%	02.07.19.0388.000 5131.0388
TOTAL	$0.00	$325,000.00	$325,000.00	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	7,369.30	300,000.00	292,630.70	2%	02.07.19.0443.000 5131.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	25,000.00	25,000.00	0%	02.07.19.0468.000 5131.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$7,369.30	$325,000.00	$317,630.70	2%	

PROJECT BALANCE	($7,369.30)	$0.00

BUDGET HISTORY

325,000.00 FY14 MidYr Other: DRRA

325,000.00 Total LTD Appropriations

BOND FUNDING HISTORY

0.00 Total Funding

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GWWO, Inc.	$237,152.00	$153,880.30	35%

COMMENTS:

Project: **La Plata HS - Gym HVAC**

To air-condition the gym under the State's FY2014 Air-Conditioning Initiative Program.

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER **5132**

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	42,933.00	42,933.00	0%	
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$42,933.00	$42,933.00	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	42,933.00	42,933.00	0%	
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		
	$0.00	$42,933.00	$42,933.00	0%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

42,933.00 MidYr xfr from Mitchel ES AHU/Boiler/Chilling

42,933.00 Total LTD Appropriations

BOND FUNDING HISTORY

0.00 Total Funding

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY FUNDED.

ENTERPRISE AND OTHER FUNDS

SUMMARY: WATER PROJECTS

User Fee projects: relate to renovations, rehabs, and improvements to service existing customers. These costs are recovered through the user fee charged on the customer's quarterly bill. Customers currently pay based on a tier system.
Connection Fee projects: a connection fee is charged when a new customer ties into the County's system. The fee is used to pay for the associated cost to construct new systems.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **SUMMARY**

PROJECT TYPE: WATER

LIFE 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	346,750.00	1,227,000.00	880,250.00	28%	30.48.76.0602.000
OTHER	44,214.23	41,000.00	(3,214.23)	108%	30.48.76.0602.000
WATER BOND PROCEEDS (CF)	4,271,101.37	19,114,120.00	14,843,018.64	22%	30.48.76.0602.000
ADJUSTMENT (IN SEWER)	0.00	0.00	0.00		30.48.76.0602.000
SEWER BOND PROCEEDS (CF)	0.00	0.00	0.00		30.48.76.0602.000
WATER BOND PROCEEDS (UF)	5,926,346.56	15,082,800.00	9,156,453.45	39%	30.48.76.0602.000
ADJUSTMENT (IN SEWER)	(175,147.82)	(178,000.00)	(2,852.18)	98%	30.48.76.0602.000
SEWER BOND PROCEEDS (UF)	3,821,586.99	5,612,500.00	1,790,913.01	68%	30.48.76.0602.000
PAY-GO OPERATING	209,391.26	736,190.00	526,798.74	28%	30.48.76.0602.000
TOTAL	14,444,242.58	41,635,610.00	27,191,367.42	35%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$1,078,260.20	$2,136,970.00	$1,058,709.80	50%	30.48.76.0601.000
ADMINISTRATION	955,410.14	1,194,540.00	239,129.86	80%	30.48.76.0601.000
A&E	4,748,518.93	9,323,170.00	4,574,651.07	51%	30.48.76.0601.000
LAND & ROW	396,691.49	511,770.00	115,078.51	78%	30.48.76.0601.000
CONSTRUCTION	4,464,894.28	22,974,220.00	18,509,325.72	19%	30.48.76.0601.000
CONTINGENCY	0.00	1,646,720.00	1,646,720.00	0%	30.48.76.0601.000
MISCELLANEOUS	609,468.17	1,144,720.00	535,251.83	53%	30.48.76.0601.000
EQUIPMENT	943,389.80	1,621,000.00	677,610.20	58%	30.48.76.0601.000
INFLATION RESERVE	0.00	1,082,500.00	1,082,500.00	0%	30.48.76.0601.000
	13,196,633.01	41,635,610.00	28,438,976.99	32%	

PROJECT BALANCE	$1,247,609.57	$0.00

COMMENTS:

The County owns, maintains and constructs central water systems located throughout the County. New systems are built to accommodate growth, and often, developer contributions for part of the system is dedicated to the County. Infrastructures as a result of new growth is financed by a capital charge, referred to as a "connection fee", and collected from the home builder. Other capital costs for renovations, rehabilitations, and improvements to service existing customers are recovered through user fee revenues and/or special assessments assessed per household.

Inflation Reserve Fiscal Note:		User Fee	Connection Fee
County (Bonds):	$1,071,500	$348,500	$723,000
County (PayGo):	$9,000	$3,600	$5,400
Total County:	$1,080,500	$352,100	$728,400
State:	$2,000	$0	$2,000
Total:	$1,082,500	$352,100	$730,400

This inflation reserve fund is for the entire water program which includes both PGM and DPW-UT projects.

State Funds	
Maryland Geological Survey	225,000.00
Maryland Department of the Environment	1,000,000.00
Total	1,225,000.00
Contingency	2,000.00
Total State Funds	**1,227,000.00**

Other Funds	
Developer Contribution	0.00
WSSC	41,000.00
Total Other Funding	**41,000.00**

PROJECT: **Old Washington RD. Watermain Extension**

As recommended in the Waldorf Urban Redevelopment Corridor Implementation Study, the waterline along Old Washington Road must be replaced to increase water distribution capacity, increase fire flow, and remove the existing aging infrastructure. This water line will extend from MD 5 Business to Substation Road, which will also allow greater distribution of the water from the Pinefield water tower.

WALDORF URBAN REDEVELOPMENT CORRIDOR

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **6041**

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		30-48-76-0602-000 6041-0388
BOND PROCEEDS	334,850.11	1,352,000.00	1,017,149.89	25%	30-48-76-0602-000 6041-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$334,850.11	$1,352,000.00	$1,017,149.89	25%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$69,433.06	$76,000.00	$6,566.94	91%	30-48-76-0601-000 6041-0437
ADMINISTRATION	44,238.32	40,000.00	(4,238.32)	111%	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	140,070.00	175,000.00	34,930.00	80%	30-48-76-0601-000 6041-0444
CONSTRUCTION	0.00	745,900.00	745,900.00	0%	30-48-76-0601-000 6041-0450
CONTINGENCY	0.00	72,200.00	72,200.00	0%	30-48-76-0601-000 6041-0468
MISCELLANEOUS	65,075.41	73,000.00	7,924.59	89%	30-48-76-0601-000 6041-0469
EQUIPMENT	0.00	0.00	0.00		30-48-76-0601-000 6041-0505
	$388,966.79	$1,352,000.00	$963,033.21	29%	

PROJECT BALANCE	($54,116.68)	$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
108,638.72	FY 2010 Bond Issue
334,850.11	Total funding to date

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	108,639	108,639	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	KCI	$28,900.00	$0.00	100%
	John E. Harms	66,000.00	24,750.00	63%
Land	Phelps Title	7,600.00	0.00	100%
Miscellaneous	DMW	8,125.00	8,125.00	0%

COMMENTS:

PROJECT IS FULLY FUNDED.

Water Funding	Funding Source	
100%	UF 50%	Other:
Sewer Funding	FF	
0%	CF 50%	

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-2014**

PROJECT NUMBER **6054**

PROJECT TYPE: WATER

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		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,966,259.79	6,031,520.00	4,065,260.21	33%	30-48-76-0602-000 6054-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$1,966,259.79	$6,031,520.00	$4,065,260.21	33%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$425,888.89	$464,970.00	$39,081.11	92%	30-48-76-0601-000 see detail
ADMINISTRATION	201,949.45	201,000.00	(949.45)	100%	30-48-76-0601-000 see detail
A&E	177,686.49	512,330.00	334,643.51	35%	30-48-76-0601-000 see detail
LAND & ROW	0.00	0.00	0.00		30-48-76-0601-000 see detail
CONSTRUCTION	1,136,728.01	4,141,500.00	3,004,771.99	27%	30-48-76-0601-000 see detail
CONTINGENCY	0.00	390,000.00	390,000.00	0%	30-48-76-0601-000 see detail
MISCELLANEOUS	77,657.78	321,720.00	244,062.22	24%	30-48-76-0601-000 see detail
EQUIPMENT	0.00	0.00	0.00		30-48-76-0601-000 see detail
	$2,019,910.62	$6,031,520.00	$4,011,609.38	33%	

PROJECT BALANCE	($53,650.83)	$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
128,191.35	FY 2012 Bonds
1,966,259.79	Total funding to date

FY	Bonded	Expended	%
04	1,049,004	1,049,004	100%
05	342,296	342,296	100%
08	261,375	261,375	100%
09	139,961	139,961	100%
10	45,432	45,432	100%
12	128,191	128,191	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	$146,055.00	$143,970.00	($2,085.00)	101%
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%
			$1,430,829.27	$1,431,030.00	$200.73	100%
PHASE V						
PHV INSPECTION	6054	5437	128,490.37	171,000.00	42,509.63	75%
PHV ADMIN	6054	5441	77,325.69	76,000.00	(1,325.69)	102%
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	34,744.32	171,000.00	136,255.68	20%
			$265,954.08	$2,248,490.00	$1,982,535.92	12%
PHASE VI						
PHVI INSPECTION	6054	6437	87,489.46	69,000.00	-18,489.46	127%
PHVI ADMIN	6054	6441	33,850.85	34,000.00	149.15	100%
PHVI A & E	6054	6443	17,526.19	145,000.00	127,473.81	12%
PHVI CONST.	6054	6450	0.00	690,000.00	690,000.00	0%
PHVI CONT.	6054	6468	0.00	84,000.00	84,000.00	0%
PHVI MISC	6054	6469	19,569.89	69,000.00	49,430.11	28%
			$158,436.39	$1,091,000.00	$932,563.61	15%
PHASE VII						
PHVII INSPECTION	6054	7437	63,854.06	81,000.00	17,145.94	79%
PHVII ADMIN	6054	7441	40,772.91	41,000.00	227.09	99%
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%
			$164,690.88	$1,261,000.00	$1,096,309.12	13%
		TOTAL	2,019,910.62	6,031,520.00	4,011,609.38	

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
PH 4A - *Complete*				
Construction	Facchina Construction	$858,067.71	$0.00	100%
Misc	ARRO	1,000.00	0.00	100%
PH 4B - *Complete*				
Const/A&E	Cherry Hill Construction	380,504.57	0.00	100%
Const	So. MD Signs	75.00	0.00	100%
PH 5				
Design	DH Steffens	25,000.00	1,250.00	95%
	Arro	2,000.00	356.30	82%
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:

Project is currently on hold.

PROJECT IS FULLY FUNDED.

Water Funding	Funding Source	
100%	UF	Other:
Sewer Funding	FF	
0%	CF 100%	

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-2014

PROJECT NUMBER 6056

PROJECT TYPE: WATER

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	88,509.71	564,000.00	475,490.29	16%	30-48-76-0602-000 6056-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$88,509.71	$564,000.00	$475,490.29	16%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$21,301.00	$34,000.00	$12,699.00	63%	30-48-76-0601-000 6056-0437
ADMINISTRATION	29,775.80	21,150.00	(8,625.80)	141%	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
	$56,751.80	$564,000.00	$507,248.20	10%	

PROJECT BALANCE	$31,757.91	$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
15,687.00	FY12 Bonds
50,000.00	FY13 Bonds
88,509.71	Total funding to date

FY	Bonded	Expended	%
05	19,300	19,300	100%
08	1,348	1,348	100%
09	1,000	1,000	100%
10	1,175	1,175	100%
12	15,687	15,687	100%
13	50,000	7,721	15%

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:

Looping (or tying together) adjacent water systems provides redundancy in case breaks occur. The primary purpose of the Mill Hill Road water line extension was to provide looping of the water systems via Billingsley Rd./Middletown Rd./Berry Rd./Mill Hill Rd. The project is inactive because Billingsley Rd. portion of the loop was going to be installed during the Cross County Connector Road improvements. Since the road project hasn't moved forward, the CCC waterline proje was delayed, thus delaying the Mill Hill Road water project.

PROJECT IS FULLY FUNDED.

Water Funding	Funding Source	
100%	UF	Other:
Sewer Funding	FF	
0%	CF 100%	

PROJECT: **Acton Lane Ph III Water Main Extension**

To provide approximately 1,400 L.F. of 12 inch water system interconnection to allow for the efficient flow distribution of water, per the water model.

PROJECT STATUS AS OF 31-March-2014

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	105,776.44	318,000.00	212,223.56	33%	30-48-76-0602-000 6061-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$105,776.44	$318,000.00	$212,223.56	33%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$16,192.51	$18,000.00	$1,807.49	90%	30-48-76-0601-000 6061-0437
ADMINISTRATION	15,959.01	13,440.00	(2,519.01)	119%	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	17,502.32	18,000.00	497.68	97%	30-48-76-0601-000 6061-0469
EQUIPMENT	0.00	0.00	0.00		
	$109,927.98	$318,000.00	$208,072.02	35%	

PROJECT BALANCE	($4,151.54)	$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
12,200.00	FY12 Bonds
105,776.44	Total funding to date

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%
12	12,200	12,200	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: **Waldorf Water Tower #6**

Design and construction of a water tower is needed in the Waldorf Water System to keep up with demands. Tower #6 will be sited at the east side of the Development District in St. Charles.

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER 6067

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	436,995.00	4,345,000.00	3,908,005.00	10%	30.48.76.0602.000 6067.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$436,995.00	$4,345,000.00	$3,908,005.00	10%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$116,030.00	$295,000.00	$178,970.00	39%	30.48.76.0601.000 6067.0437
ADMINISTRATION	127,434.98	127,000.00	-434.98	100%	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	125,203.12	301,000.00	175,796.88	42%	30.48.76.0601.000 6067.0469
EQUIPMENT	0.00	0.00	0.00		
	$393,648.10	$4,345,000.00	$3,951,351.90	9%	

PROJECT BALANCE	$43,346.90	$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
239,400.00	FY 2012 Bond Issue
436,995.00	Total funding to date

FY	Bonded	Expended	%
08	90,000	90,000	100%
09	86,195	86,195	100%
10	21,400	21,400	100%
12	239,400	173,946	73%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	C.N.A., Inc	$24,980.00	$0.00	100%
Miscellaneous	Piatt Signs	$615.00	$80.00	87%

COMMENTS:

Awaiting specifications from Capital Services.

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-2014

PROJECT NUMBER 6069

The water system at Cliffton requires improvements to solve pressure and capacity issues for not only the existing connections, but also further support the building of the remaining 200 lots of record within the development. Additional storage will be needed and the existing piping system will have to be evaluated for sufficiency and reliability. A 250,000 gal elevated storage tank will be installed along with the necessary tie-in piping and system interconnections.

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: 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	281,682.60	2,160,000.00	1,878,317.40	13%	30.48.76.0602.000 6069.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$281,682.60	$2,160,000.00	$1,878,317.40	13%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$57,430.00	$167,000.00	$109,570.00	34%	30.48.76.0601.000 6069.0437
ADMINISTRATION	63,423.39	86,000.00	22,576.61	74%	30.48.76.0601.000 6069.0441
A&E	114,095.96	511,000.00	396,904.04	22%	30.48.76.0601.000 6069.0443
LAND & ROW	56,120.00	82,000.00	25,880.00	68%	30.48.76.0601.000 6069.0444
CONSTRUCTION	202.80	1,275,000.00	1,274,797.20	0%	30.48.76.0601.000 6069.0450
CONTINGENCY	0.00	39,000.00	39,000.00	0%	30.48.76.0601.000 6069.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$291,272.15	$2,160,000.00	$1,868,727.85	13%	

PROJECT BALANCE	($9,589.55)	$0.00

BUDGET HISTORY

140,000.00	FY07 Original Budget, Bonds
568,000.00	FY08 Original Budget Bonds
231,000.00	FY12 Original Budget Bonds
27,000.00	FY13 Original Budget Bonds
1,194,000.00	FY14 Original Budget Bonds
2,160,000.00	Total LTD Funding

BOND FUNDING HISTORY

94,272.60	FY 2008 Bond Issue
15,110.00	FY 2010 Bond Issue
172,300.00	FY2012 Bond Issue
281,682.60	Total funding to date

FY	Bonded	Expended	%
08	94,273	94,273	100%
10	15,110	15,110	100%
12	172,300	172,300	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Whitman, Requardt	$90,235.54	$24,819.69	72%
	Arro Consultants	80,300.00	18,650.00	77%
	Daft-McCune Walker	5,000.00	1,488.55	70%
	George, Miles & Buhr, LLC	14,050.50	2,174.24	85%

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.**

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-2014**

PROJECT NUMBER **6074**

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	557,599.37	1,626,000.00	1,068,400.63	34%	30.48.76.0602.000 6074.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$557,599.37	$1,626,000.00	$1,068,400.63	34%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$105,120.92	$110,000.00	$4,879.08	96%	30.48.76.0601.000 6074.0437
ADMINISTRATION	46,147.24	46,000.00	-147.24	100%	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	294,750.00	1,136,000.00	841,250.00	26%	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	95,699.87	110,000.00	14,300.13	87%	30.48.76.0601.000 6074.0469
EQUIPMENT	0.00	0.00	0.00		
	$561,250.28	$1,626,000.00	$1,064,749.72	35%	

PROJECT BALANCE	($3,650.91)	$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
441,467.61	FY10 Bond Issue
47,531.76	FY12 Bond Issue
557,599.37	Total funding to date

FY	Bonded	Expended	%
09	68,600	68,600	100%
10	441,468	441,467	100%
12	47,532	47,532	100%

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.	294,750.00	0.00	100%

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-2014

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	184,692.45	1,818,000.00	1,633,307.55	10%	30.48.76.0602.000 6075.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$184,692.45	$1,818,000.00	$1,633,307.55	10%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$51,284.71	$127,000.00	$75,715.29	40%	30.48.76.0601.000 6075.0437
ADMINISTRATION	45,339.64	45,000.00	(339.64)	101%	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	47,093.50	52,000.00	4,906.50	91%	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	39,222.71	41,000.00	1,777.29	96%	30.48.76.0601.000 6075.0469
EQUIPMENT	0.00	0.00	0.00		
	$182,940.56	$1,818,000.00	$1,635,059.44	10%	

PROJECT BALANCE	$1,751.89	$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
141,600.00 FY12 Bond Issue

184,692.45 Total Bond Funding

FY	Bonded	Expended	%
09	43,092	43,092	100%
12	141,600	139,522	99%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Miscellaneous	DMW	$8,125.00	$8,125.00	0%

COMMENTS:

Currently working on the design RFP.

PROJECT IS FULLY FUNDED.

Water Funding	Funding Source	
100%	UF	Other:
Sewer Funding	FF	
0%	CF 100%	

PROJECT: **Bryan's Road Well #7 (Chapman's Well)**

This project is the implementation of one of the County Commissioners' Water Resource Advisory Committee (WRAC) recommendations to arrest the decline in water levels in the Bryan's Rd Indian Head area. The use of these highly productive Patuxent Aquifer wells will enable the County to reduce water withdraws from the Lower Patapsco Aquifer, which private wells also use for water supply. This project will consist of performing & engineering evaluation of the project, design & the construction of 4,000 l.f. of water line to connect the Chapman's Landing well network to the Bryan's RD water system.

PROJECT STATUS AS OF 31-March-2014

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: MDE	346,750.00	1,000,000.00	653,250.00	35%	30.48.76.0602.000 6076.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	483,368.62	1,635,600.00	1,152,231.38	30%	30.48.76.0602.000 6076.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$830,118.62	$2,635,600.00	$1,805,481.38	31%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$61,622.31	$315,000.00	$253,377.69	20%	30.48.76.0601.000 6076.0437
ADMINISTRATION	97,208.45	132,000.00	34,791.55	74%	30.48.76.0601.000 6076.0441
A&E	24,976.22	177,000.00	152,023.78	14%	30.48.76.0601.000 6076.0443
LAND & ROW	21,561.88	25,000.00	3,438.12	86%	30.48.76.0601.000 6076.0444
CONSTRUCTION	362,045.00	1,714,600.00	1,352,555.00	21%	30.48.76.0601.000 6076.0450
CONTINGENCY	0.00	172,000.00	172,000.00	0%	30.48.76.0601.000 6076.0468
MISCELLANEOUS	87,597.05	100,000.00	12,402.95	88%	30.48.76.0601.000 6076.0469
EQUIPMENT	0.00	0.00	0.00		
	$655,010.91	$2,635,600.00	$1,980,589.09	25%	

PROJECT BALANCE	$175,107.71	$0.00

BUDGET HISTORY

640,000.00	FY09 Original Budget, Bonds
2,293,000.00	FY10 Original Budget, Bonds
450,000.00	FY11 Original Budget, Bonds
0	FY14 MidYr Budget, Bonds ($1,000,000) to State ($1,000,000)
(747,400.00)	FY14 MidYr Budget, Bonds
2,635,600.00	Total LTD Funding

BOND FUNDING HISTORY

71,068.62	FY09 Bond Issue
412,300.00	FY12 Bond Issue
483,368.62	Total Local Funding

FY	Bonded	Expended	%
09	71,069	71,069	100%
12	412,300	412,300	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Miscellaneous	DMW	$8,125.00	$0.00	100%	
A&E	DH Steffens	2,365.00	0.00	100%	
	Earth Data	24,981.80	0.00	100%	
Construction	AC Schultz	676,900.00	330,150.00	51%	(Grant paying 100%)

COMMENTS:

Includes a pending receivable.

PROJECT IS FULLY FUNDED.

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-2014**

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	325.00	0.00	(325.00)		
BOND PROCEEDS	601,866.00	756,000.00	154,134.00	80%	30.48.76.0602.000 6077.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$602,191.00	$756,000.00	$153,809.00	80%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$58,884.68	$50,000.00	($8,884.68)	118%	30.48.76.0601.000 6077.0437
ADMINISTRATION	13,750.70	13,000.00	(750.70)	106%	30.48.76.0601.000 6077.0441
A&E	49,413.57	48,380.00	(1,033.57)	102%	30.48.76.0601.000 6077.0443
LAND & ROW	23,513.84	25,000.00	1,486.16	94%	30.48.76.0601.000 6077.0444
CONSTRUCTION	514,662.24	581,620.00	66,957.76	88%	30.48.76.0601.000 6077.0450
CONTINGENCY	0.00	25,000.00	25,000.00	0%	30.48.76.0601.000 6077.0468
MISCELLANEOUS	12,748.81	13,000.00	251.19	98%	30.48.76.0601.000 6077.0469
EQUIPMENT	0.00	0.00	0.00		
	$672,973.84	$756,000.00	$83,026.16	89%	

PROJECT BALANCE	($70,782.84)	$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
521,400.00 FY12 Bond Issue

601,866.00 Total funding to date

FY	Bonded	Expended	%
10	80,466	80,466	100%
12	521,400	521,400	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Arro Consulting	$66,964.00	$10,716.92	84%
Construction	AB Construction*	609,496.32	94,834.08	84%
Inspection	Development Facilitators	44,732.00	8,343.60	81%
	GMB	3,198.72	3,038.78	5%

COMMENTS:

**Base bid is $531,613. The balance is for contingent items that may not be needed. If needed funds will be transferred from contingency and A&E as needed.*

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-2014

PROJECT NUMBER **6078**

PROJECT TYPE: WATER

STATUS: INACTIVE
PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	56,056.68	540,000.00	483,943.32	10%	30.48.76.0602.000 6078.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$56,056.68	$540,000.00	$483,943.32	10%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	3,852.63	2,200.00	(1,652.63)	175%	30.48.76.0601.000 6078.0441
A&E	33,784.15	57,000.00	23,215.85	59%	30.48.76.0601.000 6078.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	31,312.50	480,800.00	449,487.50	7%	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		
	$68,949.28	$540,000.00	$471,050.72	13%	

PROJECT BALANCE	($12,892.60)	$0.00

BUDGET HISTORY

540,000.00 FY10 Original Budget, Bonds

540,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

49,356.68 FY10 Bond Issue
6,700.00 FY12 Bond Issue

56,056.68 Total funding to date

FY	Bonded	Expended	%
10	49,357	49,357	100%
12	6,700	6,700	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	AC Schultes	$31,313.00	$0.00	100%
A&E	Earth Data	33,890.00	0.00	100%

COMMENTS:

Reviewing cost proposal for well construction.

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. Additional facility control, instrumentation, and communication improvements have been determined necessary through further evaluation and design of the SCADA system than originally scoped resulting in an overall project increase.

PROJECT STATUS AS OF **31-March-2014**

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 **	42,094.00	34,000.00	(8,094.00)	124%	30.48.76.0602.000 6081.0346
BOND PROCEEDS (10 yr)	7,625,000.00	11,152,000.00	3,527,000.00	68%	30.48.76.0602.000 6081.0389
OTHER: NON REFUNDABLE	475.00	0.00	(475.00)		30.48.76.0602.000 6081.0388
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$7,667,569.00	$11,186,000.00	$3,518,431.00	69%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$51,262.12	$200,000.00	$148,737.88	26%	30.48.76.0601.000 6081.0437
ADMINISTRATION	146,869.31	213,000.00	66,130.69	69%	30.48.76.0601.000 6081.0441
A&E	4,016,194.17	5,636,000.00	1,619,805.83	71%	30.48.76.0601.000 6081.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	788,008.23	3,616,000.00	2,827,991.77	22%	30.48.76.0601.000 6081.0450
CONTINGENCY	0.00	0.00	0.00		30.48.76.0601.000 6081.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	941,842.10	1,521,000.00	579,157.90	62%	30.48.76.0601.000 6081.0505
	$5,944,175.93	$11,186,000.00	$5,241,824.07	53%	
PROJECT BALANCE	$1,723,393.07	$0.00			

BUDGET HISTORY

3,398,000.00	FY10 Original Budget, Bonds (10 year bonds)
2,196,000.00	FY11 Original Budget, Bonds (10 year bonds)
2,220,000.00	FY12 Original Budget, bonds (10 year bonds) $2,211K $ WSSC $9K
1,701,000.00	FY13 Original Budget (10 year bonds) WSSC $9k, Bonds $1,692k
1,671,000.00	FY14 Original Budget: $1,655k Bonds (10 yr), $16 WSSC
11,186,000.00	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)
3,000,000.00	FY12 Bond Issue (10 yr Bonds)
1,300,000.00	FY13 Bond Issue (10 yr Bonds)
7,625,000.00	Total funding to date

FY	Bonded	Expended	%
10	2,000,000	2,000,000	100%
11	1,325,000	1,325,000	100%
12	3,000,000	2,581,452	86%
13	1,300,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Westin Engineering	$2,910,782.36	$250,850.00	91%
	Spatial Systems	37,969.00	0.00	100%
Construction	Hartwell Engineering	2,587,500.00	1,672,185.00	35%
	GHD	386,317.00	348,961.00	10%
	Leading Technologies	36,294.00	36,294.00	0%
	Alliance	3,050.00	3,050.00	0%
Equipment	Solutions Software	130,016.00	0.00	100%
	Infor Global Solutions	58,190.00	21,608.00	63%
	Hach	55,827.00	16,256.00	71%
	Allied	6,200.00	6,200.00	0%
	ATL, Inc.	149,572.55	17,693.00	88%
	B&D Kitchens, Inc.	3,207.00	0.00	100%

COMMENTS:

**WSSC'S percentage will be determined by DPW-UT based on activity for that fiscal year.

Water Funding	Funding Source	
50%	UF 100%	Other:
Sewer Funding 50%	FF	
	CF	

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$1,900,000	$2,415,000	$2,303,000	$1,712,000	$0	**$19,516,000**

PROJECT: **Swan Point Water Tower Rehabilitation**

To rehabilitate the Swan Point Water Tower due to the age and the condition.

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER 6083

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	125,311.79	677,000.00	551,688.21	19%	30.48.76.0602.000 6083.0390
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$125,311.79	$677,000.00	$551,688.21	19%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$25,921.00	$45,000.00	$19,079.00	58%	30.48.76.0601.000 6083.0437
ADMINISTRATION	30,167.98	32,000.00	1,832.02	94%	30.48.76.0601.000 6083.0441
A&E	12,650.00	90,000.00	77,350.00	14%	30.48.76.0601.000 6083.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	490,000.00	490,000.00	0%	30.48.76.0601.000 6083.0450
CONTINGENCY	0.00	10,000.00	10,000.00	0%	30.48.76.0601.000 6083.0468
MISCELLANEOUS	9,653.95	10,000.00	346.05	97%	30.48.76.0601.000 6083.0469
EQUIPMENT	0.00	0.00	0.00		
	$78,392.93	$677,000.00	$598,607.07	12%	

PROJECT BALANCE	$46,918.86	$0.00

BUDGET HISTORY

30,000.00	FY11 Original Budget, Bonds
86,000.00	FY12 Original Budget, Bonds
561,000.00	FY13 Original Budget, Bonds
677,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

35,311.79	FY11 Bond Issue
90,000.00	FY12 Bond Issue
125,311.79	Total funding to date

FY	Bonded	Expended	%
11	35,312	35,312	100%
12	90,000	41,299	46%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Tank Industry Consultants	$12,650.00	$0.00	100%

COMMENTS:

PROJECT IS FULLY FUNDED.

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding 0%	FF	
	CF	

PROJECT: **Well Site Automation**

Work includes installation of control equipment to automate the following well sites: White Oak, John Hanson, St. Charles, Smallwood West, Mattawoman-Beantown, Towne Plaza, Billingsley 1 & 2, Westwood Drive 1 & 2, Cleveland Park 1 & 2, Piney Church, Pinefield, and Bensville 1 & 2 wells. Work also includes installation of equipment to monitor aquifer levels at the well sites listed above including St. Anne's, 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-2014

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	193,490.47	195,800.00	2,309.53	99%	30.48.76.0602.000 6084.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$193,490.47	$195,800.00	$2,309.53	99%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	4,858.48	2,000.00	(2,858.48)	243%	30.48.76.0601.000 6084.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	84,870.06	193,800.00	108,929.94	44%	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		
	$89,728.54	$195,800.00	$106,071.46	46%	

PROJECT BALANCE	$103,761.93	$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

137,490.47	FY11 Bonds
56,000.00	FY13 Bonds
193,490.47	Total funding to date

FY	Bonded	Expended	%
11	137,490	89,729	65%
13	56,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	AC Schultes	$109,282.00	$24,633.00	77%

COMMENTS:

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding 0%	FF	
	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-2014

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	225,000.00	225,000.00	0%	30.48.76.0602.000 6085.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	396,300.00	1,440,000.00	1,043,700.00	28%	30.48.76.0602.000 6085.0389
PAY-GO OPERATING	8,000.00	8,000.00	0.00	100%	30.48.76.0602.000 6085.0390
TOTAL	$404,300.00	$1,673,000.00	$1,268,700.00	24%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	36,867.15	39,000.00	2,132.85	95%	30.48.76.0601.000 6085.0441
A&E	144,455.00	299,000.00	154,545.00	48%	30.48.76.0601.000 6085.0443
LAND & ROW	55,570.00	100,000.00	44,430.00	56%	30.48.76.0601.000 6085.0444
CONSTRUCTION	943,031.74	1,060,000.00	116,968.26	89%	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	53,648.15	60,000.00	6,351.85	89%	30.48.76.0601.000 6085.0469
EQUIPMENT	0.00	0.00	0.00		
	$1,233,572.04	$1,673,000.00	$439,427.96	74%	

PROJECT BALANCE	($829,272.04)	$0.00

BUDGET HISTORY

75,000.00	FY11 Original Budget, Bonds
1,440,000.00	FY12 Original Budget, Bonds $1,365k & State $75k
78,000.00	FY13 Original Budget, PayGo $3k & State $75k
80,000.00	FY14 Original Budget, PayGo $5k & State $75k
1,673,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

396,300.00	FY12 Bond Issue
396,300.00	Total funding to date

FY	Bonded	Expended	%
12	396,300	396,300	100%

CONTRACT INFORMATION:

Project Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	MD Dept of Natural Resources	$22,770.00	$0.00	100%
	MD Dept of Natural Resources	111,049.00	0.00	100%
Construction	A.C. Schultes of MD	992,145.00	49,607.25	95%

COMMENTS:

Work is still underway but nearing completion. Aquifer test wells have been installed. Contractor is now preparing study data.

Water Funding	Funding Source	
100%	UF	Other:
Sewer Funding 0%	FF	
	CF 100%	

PROJECT IS FULLY FUNDED.

PROJECT: **Alternative Water Source Feasibility Study**

To perform a feasibility study on various water source alternatives that would offset the continuing depletion of aquifers within the County. Alternative sources would include a surface water treatment facility, surface water impoundments, and water re-use applications.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **6086**

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	0.00	0.00		
PAY-GO OPERATING	56,879.72	140,000.00	83,120.28	41%	30.48.76.0602.000 6086.0390
TOTAL	$56,879.72	$140,000.00	$83,120.28	41%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	3,790.47	3,000.00	(790.47)	126%	30.48.76.0601.000 6086.0441
A&E	53,089.25	137,000.00	83,910.75	39%	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		
	$56,879.72	$140,000.00	$83,120.28	41%	

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 funding to date

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

CONTRACT INFORMATION:

Phase	**Contractor**	**Contract Amount**	**Remaining Balance**	**% Complete**
A&E	Earth Data	$48,431.91	$15,283.00	68%

COMMENTS:

Water Funding	**Funding Source**	
100%	UF	Other:
Sewer Funding	FF	
0%	CF 100%	

PROJECT IS FULLY FUNDED.

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-2014

PROJECT NUMBER 6087

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: WSSC @ 7.5%	1,320.23	7,000.00	5,679.77	19%	30.48.76.0602.000 6087.0346
BOND PROCEEDS	18,173.98	73,000.00	54,826.02	25%	30.48.76.0602.000 6087.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$19,494.21	$80,000.00	$60,505.79	24%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	3,601.00	10,000.00	6,399.00	36%	30.48.76.0601.000 6087.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	31,855.99	70,000.00	38,144.01	46%	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		
	$35,456.99	$80,000.00	$44,543.01	44%	

PROJECT BALANCE	($15,962.78)	$0.00

BUDGET HISTORY

21,000.00	FY12 Original Budget, Bonds $19k, WSSC $2k
36,000.00	FY13 Original Budget, Bonds $33k, WSSC $3k
23,000.00	FY14 Original Budget, Bonds $21k, WSSC $2k
80,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

18,173.98	FY12 Bond Issue
18,173.98	Total funding to date

FY	Bonded	Expended	%
12	18,174	18,174	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Traxle	$24,925.00	$0.00	100%
	H.B. Garner	1,251.80	0.00	100%
	Atlantic	1,101.00	1,101.00	0%
	Built Construction	9,780.74	9,780.74	0%

COMMENTS:

Developing scope for remaining work.

Water Funding	Funding Source	
50%	UF 100%	Other:
Sewer Funding 50%	FF	
	CF	

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$0	$0	$0	$135,000	$0	**$215,000**

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-2014

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	173,000.00	179,000.00	6,000.00	97%	30.48.76.0602.000 6088.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$173,000.00	$179,000.00	$6,000.00	97%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	5,660.46	5,000.00	(660.46)	113%	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		
	$5,660.46	$179,000.00	$173,339.54	3%	

PROJECT BALANCE	$167,339.54	$0.00

BUDGET HISTORY

179,000.00 FY12 Original Budget: Bonds

179,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

50,000.00 FY12 Bond Issue
123,000.00 FY13 Bond Issue

173,000.00 Total funding to date

FY	Bonded	Expended	%
12	50,000	5,778	12%
13	123,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Developing scope for next phase of improvements.

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding 0%	FF	
	CF	

PROJECT IS FULLY FUNDED.

PROJECT: **Various Water Model Updates (Parent)**

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER **6090**

To update the current County Water Model by including newly installed water utilities and verifying the system stability and deficiencies. The County anticipates having to make changes to our traditional operations of our water system, due to concerns with water supply in certain geographic areas.

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	82,251.06	257,190.00	174,938.94	32%	30.48.76.0602.000 6090.0390
TOTAL	$82,251.06	$257,190.00	$174,938.94	32%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	1,400.48	10,750.00	9,349.52	13%	30.48.76.0601.000 6090.0441
A&E	0.00	219,560.00	219,560.00	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	26,880.00	26,880.00	0%	30.48.76.0601.000 6090.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	1,547.70	0.00	(1,547.70)		
	$2,948.18	$257,190.00	$254,241.82	1%	

PROJECT BALANCE	$79,302.88	$0.00

BUDGET HISTORY

32,000.00	FY12 Original Budget: PayGo
157,190.00	FY12 MidYr xfr from 6062 Charles County Water Model Update ($116,880) PayGo & 6082 Water Model Update ($40,310) PayGo
34,000.00	FY13 Original Budget, PayGo
34,000.00	FY14 Original Budget, PayGo
257,190.00	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: 83,943.60
CF: (1,692.54)

Water Funding	Funding Source	
100%	UF 55%	Other:
Sewer Funding	FF	
0%	CF 45%	

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$34,000	$34,000	$34,000	$34,000	$34,000	**$427,190**

PROJECT: **Various County Water Studies (Parent)**

Surface Water Treatment Plant Study: Consistent w/the recommendations of the 2006 Water Resources Advisory Committee Report to the Charles County Commissioners, an evaluation of feasibility is needed to determine the infrastructure needs, potential natural environmental and socio-economic impacts, and cost implications of a surface water treatment facility in Charles County. The feasibility study will determine the cost versus benefit of a surface water treatment system & associated water distribution logistics over other currently used water sources. The study will also take into account the potential for multiple users/multiple jurisdictions as a regional water supply. (see below)

Aquifer Storage Recovery Feasibility Study: Consistent with the recommendations of the 2006 Water Resources Advisory Committee Report to the Charles County 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-2014**

PROJECT NUMBER **6091**

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	5,260.48	265,000.00	259,739.52	2%	30.48.76.0602.000 6091.0390
TOTAL	$5,260.48	$265,000.00	$259,739.52	2%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	2,976.48	28,000.00	25,023.52	11%	30.48.76.0601.000 6091.0441
A&E	0.00	225,000.00	225,000.00	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	12,000.00	9,716.00	19%	30.48.76.0601.000 6091.0469
EQUIPMENT	0.00	0.00	0.00		
	$5,260.48	$265,000.00	$259,739.52	2%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

87,000.00	FY12 Original Budget, PayGo
89,000.00	FY13 Original Budget, Pay Go
89,000.00	FY14 Original Budget, PayGo
265,000.00	Total LTD Funding

BOND FUNDING HISTORY

0.00	Total funding to date

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Water Funding	Funding Source	
100%	UF	Other:
Sewer Funding	FF	
0%	CF 100%	

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$89,000	$89,000	$0	$0	$0	**$443,000**

PROJECT: **FY13 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, Strawberry Hills, Hunter's Brooke (2 wells), Beantown Woodley, Oakwood, Spring Valley, Brookwood, and Newtown Village.

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER 6092

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	20,954.08	197,000.00	176,045.92	11%	30.48.76.0602.000 6092.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$20,954.08	$197,000.00	$176,045.92	11%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$15,000.00	$15,000.00	0%	30.48.76.0601.000 6092.0437
ADMINISTRATION	3,340.11	17,000.00	13,659.89	20%	30.48.76.0601.000 6092.0441
A&E	0.00	15,000.00	15,000.00	0%	30.48.76.0601.000 6092.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	150,000.00	150,000.00	0%	30.48.76.0601.000 6092.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$3,340.11	$197,000.00	$193,659.89	2%	

PROJECT BALANCE	$17,613.97	$0.00

BUDGET HISTORY

197,000.00 FY13 Original Budget, Bonds

197,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

20,954.08 FY13 Bond Issue

20,954.08 Total funding to date

FY	Bonded	Expended	%
13	20,954	3,458	17%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Developing scope for next phase of improvements

PROJECT IS FULLY FUNDED.

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding 0%	FF	
	CF	

PROJECT: **Satellite Water Facility Upgrades (Parent)**

To provide necessary upgrades to various satellite water facilities that include but are not limited to the following: Install generator w/automatic transfer switch for power distribution system reliability at the following sites: Swan Point, Bel Alton, Newtown Village, Mariellen, Ellenwood, St. Anne's, electrical/mechanical equipment replacement at Swan Point Wells #1 & #2, Newtown Village, and coating replacement at Chapel Pt. Woods standpipe.

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER 6093

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	101,000.00	1,042,000.00	941,000.00	10%	30.48.76.0602.000 6093.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$101,000.00	$1,042,000.00	$941,000.00	10%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$130,000.00	$130,000.00	0%	30.48.76.0601.000 6093.0437
ADMINISTRATION	3,458.07	42,000.00	38,541.93	8%	30.48.76.0601.000 6093.0441
A&E	0.00	40,000.00	40,000.00	0%	30.48.76.0601.000 6093.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	830,000.00	830,000.00	0%	30.48.76.0601.000 6093.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$3,458.07	$1,042,000.00	$1,038,541.93	0%	

PROJECT BALANCE	$97,541.93	$0.00

BUDGET HISTORY

537,000.00	FY13 Original Budget, Bonds
763,000.00	FY14 Original Budget, Bonds
(165,000.00)	FY14 Mid Yr xfr to Jude House Well Reverse Osmosis System, Bonds
(88,000.00)	FY14 MidYr xfr to Well Site Generator Installations, Bonds
(5,000.00)	FY14 MidYr xfr to Jude House Well Reverse Osmosis #6102, bonds
1,042,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

101,000.00	FY13 Bond Issue
101,000.00	Total funding to date

FY	Bonded	Expended	%
13	101,000	3,458	3%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	$85,200.00	$85,200.00	0%

A new project is being set up for this work and this contract will be moved there.

COMMENTS:

Contract with GHD for design and bid phase services for generators at various sites. Outstanding total $85,200.

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding 0%	FF	
	CF	

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$498,000	$498,000	$498,000	$498,000	$0	**$3,034,000**

PROJECT: **Smallwood Drive East Water Tower Rehab**

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **6095**

The last rehab performed on this water tower was during 1997-98. To ensure the useful life of the structure and to maintain the aesthetic quality of the water tower, 5-year rehab intervals are recommended. This project will involve cleaning and recoating the exterior of the water tower.

PROJECT 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	93,000.00	750,000.00	657,000.00	12%	30.48.76.0602.000 6095.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$93,000.00	$750,000.00	$657,000.00	12%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$17,889.00	$40,000.00	$22,111.00	45%	30.48.76.0601.000 6095.0437
ADMINISTRATION	20,561.76	22,000.00	1,438.24	93%	30.48.76.0601.000 6095.0441
A&E	0.00	8,000.00	8,000.00	0%	30.48.76.0601.000 6095.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	600,000.00	600,000.00	0%	30.48.76.0601.000 6095.0450
CONTINGENCY	0.00	60,000.00	60,000.00	0%	30.48.76.0601.000 6095.0468
MISCELLANEOUS	17,500.00	20,000.00	2,500.00	88%	30.48.76.0601.000 6095.0469
EQUIPMENT	0.00	0.00	0.00		
	$55,950.76	$750,000.00	$694,049.24	7%	

PROJECT BALANCE	$37,049.24	$0.00

BUDGET HISTORY

750,000.00 FY13 Original Budget, Bonds

750,000.00 Total LTD Funding

BOND FUNDING HISTORY

93,000.00 FY13 Bond Issue

93,000.00 Total funding to date

FY	Bonded	Expended	%
13	93,000	55,951	60%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding 0%	FF	
	CF	

THIS PROJECT IS FULLY FUNDED.

PROJECT: **Well Site Automation (Parent)**

Work includes installation of control equipment to automate various well sites to include, but are not limited to the following: White Oak, John Hanson, St. Charles, Smallwood West, Mattawoman-Beantown, Towne Plaza, Billingsley 1 & 2, Cleveland Park 1 & 2, Piney Church, Pinefield, and Bensville 1 & 2 wells. Work also includes installation of equipment to monitor aquifer levels at the well sites listed above including St. Anne's, Cliffton #2, Swan Point (2 wells), Bel Alton (2 wells), Mt. Carmel Woods (2 wells), Mariellen (2 wells), Ellenwood (2 wells), Benedict (2 wells), Strawberry Hills, Hunter's Brooke (2 wells), Beantown, Woodley, Oakwood, Spring Valle, Brookwood, and Newtown Village.

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER 6097

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	187,000.00	187,000.00	0%	30.48.76.0602.000 6097.0390
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$0.00	$187,000.00	$187,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$15,000.00	$15,000.00	0%	30.48.76.0601.000 6097.0437
ADMINISTRATION	0.00	7,000.00	7,000.00	0%	30.48.76.0601.000 6097.0441
A&E	0.00	15,000.00	15,000.00	0%	30.48.76.0601.000 6097.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	150,000.00	150,000.00	0%	30.48.76.0601.000 6097.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$0.00	$187,000.00	$187,000.00	0%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

187,000.00 FY14 Original Budget, Bonds

187,000.00 Total LTD Funding

BOND FUNDING HISTORY

0.00 Total funding to date

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	

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$126,000	$0	$0	$0	$0	**$313,000**

PROJECT: **Pinefield Underground Infrastructure Repairs**

Excavate and replace corroded bonnet bolts on underground valves in Lexington, Wexford, and other areas of the County. The bolts are only 11 years old but have already begun to fail because stainless steel was not used in the original construction. Also need to excavate 40 years of and replace corroded steel service saddles in Pinefield which are approaching service life. These have begun to fail and repairing them only as they break results in unscheduled outages, unplanned emergency repair work involving larger excavations, and more extensive restoration, all of which are far more costly.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **6098**

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: Dvlpr Contribution	0.00	0.00	0.00		
BOND PROCEEDS	0.00	503,000.00	503,000.00	0%	30.48.76.0602.000 6098.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$0.00	$503,000.00	$503,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	3,000.00	3,000.00	0%	30.48.76.0601.000 6098.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	277,427.71	500,000.00	222,572.29	55%	30.48.76.0601.000 6098.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$277,427.71	$503,000.00	$225,572.29	55%	

PROJECT BALANCE	($277,427.71)	$0.00

BUDGET HISTORY

503,000.00 FY14 Original Budget, Bonds

503,000.00 Total LTD Funding

BOND FUNDING HISTORY

0.00 Total funding to date

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Schummer	$450,000.00	$80,747.00	82%
	HD Supply	$43,296.00	$23,115.00	47%

COMMENTS:

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding 0%	FF	
	CF	

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$503,000	$503,000	$503,000	$503,000	$4,112,000	**$6,627,000**

PROJECT: **Benedict Water System Improvements**

Project includes replacement of Benedict well due to arsenic levels and the purchase of a generator to ensure uninterrupted service in the case of a power outage. The deteriorated hydro-pneumatic and ground storage tanks will also be replaced at Benedict and St. Francis well sites.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **6099**

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	0.00	550,000.00	550,000.00	0%	30.48.76.0602.000 6099.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$550,000.00	$550,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$35,000.00	$35,000.00	0%	30.48.76.0601.000 6099.0437
ADMINISTRATION	888.02	15,000.00	14,111.98	6%	30.48.76.0601.000 6099.0441
A&E	0.00	75,000.00	75,000.00	0%	30.48.76.0601.000 6099.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	325,000.00	325,000.00		30.48.76.0601.000 6099.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	100,000.00	100,000.00	0%	30.48.76.0601.000 6099.0505
	$888.02	$550,000.00	$549,111.98	0%	
PROJECT BALANCE	($888.02)	$0.00			

BUDGET HISTORY

550,000.00 FY2014 Original Budget, Bonds

550,000.00 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	AC Schultes	$243,837.50	$243,837.50	0%

COMMENTS:

Reviewing cost proposals for tank replacements.

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding 0%	FF	
	CF	

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$285,000	$0	$0	$0	$0	**$835,000**

PROJECT: **Waldorf/Chapel Point Water System Interconnection Feasibility Study**

Perform a study to analyze the feasibility of connecting the Waldorf water system to Chapel Point water system. The interconnection of the two water systems will provide a reliable water supply to the southern portion of the County.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **6100**

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	57,000.00	57,000.00	0.00	100%	30.48.76.0601.000 6100.0390
TOTAL	$57,000.00	$57,000.00	$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	888.02	6,000.00	5,111.98	15%	30.48.76.0601.000 6100.0441
A&E	0.00	50,000.00	50,000.00	0%	30.48.76.0601.000 6100.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	1,000.00	1,000.00	0%	30.48.76.0601.000 6100.0469
EQUIPMENT	0.00	0.00	0.00		
	$888.02	$57,000.00	$56,111.98	2%	

PROJECT BALANCE	$56,111.98	$0.00

BUDGET HISTORY

57,000.00 FY14 Original Budget, PayGo

57,000.00 Total LTD Funding

BOND FUNDING HISTORY

0.00 Total funding to date

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	

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$83,000	$83,000	$0	$0	$0	**$223,000**

PROJECT: **South County Water Transmission Main**

Interconnection of the Waldorf Water System with satellite water systems in the southern region of the County to continue to provide a healthy, sustainable water supply.
This project will also help control rising costs associated with operating and maintaining multiple small satellite community water systems once the interconnection is complete.

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER 6101

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-QUAD ST. CHARLES	0.00	0.00	0.00		
BOND PROCEEDS	0.00	210,000.00	210,000.00	0%	30.48.76.0602.000 6101.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$210,000.00	$210,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	888.02	10,000.00	9,111.98	9%	30.48.76.0601.000 6101.0441
A&E	0.00	200,000.00	200,000.00	0%	30.48.76.0601.000 6101.0443
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		
	$888.02	$210,000.00	$209,111.98	0%	

PROJECT BALANCE	($888.02)	$0.00

BUDGET HISTORY

210,000.00 FY14 Original Budget, Bonds

210,000.00 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 preliminary engineering services.

Water Funding	Funding Source	
100%	UF 50%	Other:
Sewer Funding	FF	
0%	CF 50%	

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$210,000	$0	$0	$0	$7,823,000	**$8,243,000**

PROJECT: **Jude House Well Reverse Osmosis System**

A Reverse Osmosis (RO) system is needed to address water quality concerns with the Jude House water system.

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER 6102

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	170,000.00	170,000.00	0%	30-48-76-0602-000 6102-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	$0.00	$170,000.00	$170,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	114.72	0.00	(114.72)		
A&E	0.00	170,000.00	170,000.00	0%	30-48-76-0601-000 6102-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$114.72	$170,000.00	$169,885.28	0%	

PROJECT BALANCE	($114.72)	$0.00

BUDGET HISTORY

165,000.00	FY14 MidYr Bonds from 6093 Sat Water Fac Upgrades
5,000.00	FY14 MidYr Bonds from 6093 Sat Water Fac Upgrades
170,000.00	Total LTD Funding

BOND FUNDING HISTORY

0.00 Total funding to date

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	$162,280.30	$162,280.30	0%

COMMENTS:

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding 0%	FF	
	CF	

PROJECT: **Well Site Generator Installations**

Installation of generator with automatic transfer switch for power distribution system reliability at the following well sites: Beantown-Woodley, Spring Valley, Ellenwood, Mariellen, Newtown Village, and Bel Alton.

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER 6103

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		30-48-76-0602-000 6103-0342
OTHER	0.00	0.00	0.00		30-48-76-0602-000 6103-0388
BOND PROCEEDS	0.00	88,000.00	88,000.00	0%	30-48-76-0602-000 6103-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		30-48-76-0602-000 6103-0390
TOTAL	$0.00	$88,000.00	$88,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	114.72	3,000.00	2,885.28	4%	30-48-76-0601-000 6103-0441
A&E	0.00	85,000.00	85,000.00	0%	30-48-76-0601-000 6103-0443
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		
	$114.72	$88,000.00	$87,885.28	0%	

PROJECT BALANCE	($114.72)	$0.00

BUDGET HISTORY

88,000.00	FY14 MidYr Bonds from 6093 Sat Water Fac Upgrades
88,000.00	Total LTD Funding

BOND FUNDING HISTORY

0.00 Total funding to date

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	$85,200.00	$85,200.00	0%

COMMENTS:

Water Funding	Funding Source	
100%	UF 100%	Other:
Sewer Funding 0%	FF	
	CF	

SUMMARY: SEWER

User Fee Projects: relate to renovations, rehabs & improvements to service existing customers. These costs are recovered through user fee charged on a customer's quarterly bill. Currently customers pay based on a tier system.
Connection Fee Projects: new systems built to accommodate growth and provide capacity. A connection fee is charged when a new customer ties into the County's system.

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER **SUMMARY**

PROJECT TYPE: Sewer

REVENUE BUDGET	LIFE TO DATE STATUS ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	86,806.00	728,000.00	641,194.00	12%	30.48.71.0602.000
STATE	816,000.00	1,762,250.00	946,250.00	46%	30.48.71.0602.000
REVOLVING LOAN	0.00	1,899,000.00	1,899,000.00	0%	30.48.71.0602.000
OTHER	1,212,546.14	17,766,850.00	16,554,303.86	7%	30.48.71.0602.000
SEWER BOND PROCEEDS (CF)	24,046,939.65	40,651,964.50	16,605,024.85	59%	30.48.71.0602.000
ADJUSTMENT (IN WATER)	0.00	0.00	0.00		30.48.71.0602.000
WATER BOND PROCEEDS (CF)	0.00	0.00	0.00		30.48.71.0602.000
SEWER BOND PROCEEDS (UF)	11,644,801.18	31,582,665.50	19,937,864.32	37%	30.48.71.0602.000
ADJUSTMENT (IN WATER)	(3,821,905.87)	(5,612,500.00)	(1,790,594.14)	68%	30.48.71.0602.000
WATER BOND PROCEEDS (UF)	175,147.82	178,000.00	2,852.18	98%	30.48.71.0602.000
PAY-GO OPERATING	531,118.18	1,045,220.00	514,101.82	51%	30.48.71.0602.000
TOTAL	$34,691,453.10	$90,001,450.00	$55,309,996.90	39%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$1,507,446.80	$3,963,210.00	$2,455,763.20	38%	30.48.71.0601.000
ADMINISTRATION	1,547,065.44	2,300,530.00	753,464.56	67%	30.48.71.0601.000
A&E	5,967,996.74	13,334,760.00	7,366,763.26	45%	30.48.71.0601.000
LAND & ROW	2,077,824.41	4,102,610.00	2,024,785.59	51%	30.48.71.0601.000
CONSTRUCTION	15,228,169.04	54,668,240.00	39,440,070.96	28%	30.48.71.0601.000
CONTINGENCY	0.00	2,872,070.00	2,872,070.00	0%	30.48.71.0601.000
MISCELLANEOUS	3,073,935.48	4,046,550.00	972,614.52	76%	30.48.71.0601.000
EQUIPMENT	1,941,021.09	2,761,300.00	820,278.91	70%	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	160,000.00	160,000.00	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	1,551,180.00	1,551,180.00	0%	30.48.71.0601.000
	$31,343,459.00	$90,001,450.00	$58,657,991.00	35%	
PROJECT BALANCE	$3,347,994.10	$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	$160,000			
ACPT	$241,000			
COUNTY	$2,117,500	790,000	1,327,500	
PAYGO	$12,000	4,500	7,500	
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:	1,551,180	794,500	756,680	
TOTAL:	**1,952,180**	*These reserves are for the entire Sewer Program which includes both PGM and DPW-Utilities projects.*		

Federal Funds	
Environmental Protection Agency	$728,000.00
Total Federal Funds	**$728,000.00**
State Funds	
Maryland Department of Environment	1,216,000.00
Maryland Higher Education	546,250.00
Total State Funds	**1,762,250.00**
Other Funds	
Property Owners	175,000.00
WSSC	4,988,420.00
ACPT	11,750,700.00
HBBW/Bel Alton	46,730.00
Swan Point Other	405,000.00
Total	17,365,850.00
Contingency	401,000.00
Total Other Funds	**17,766,850.00**

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-2014**

PROJECT NUMBER **7027**

PROJECT TYPE: SEWER

STATUS: PENDING 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 100%	FF	
	CF	

PROJECT IS FULLY FUNDED.

PROJECT: **Bryan's Rd Sewer Infrastructure Improvements**

Design and construct approximately 8,000 l.f. of 15" gravity sewer from the Maryland Airport to the Mattawoman Interceptor along Bumpy Oak Road.

PROJECT STATUS AS OF **31-March-2014**

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	367,831.96	1,427,000.00	1,059,168.04	26%	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	$535,518.47	$1,765,000.00	$1,229,481.53	30%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$65,490.36	$108,000.00	$42,509.64	61%	30-48-71-0601-000 7039-0437
ADMINISTRATION	67,356.09	67,410.00	53.91	100%	30-48-71-0601-000 7039-0441
A&E	140,678.16	146,130.00	5,451.84	96%	30-48-71-0601-000 7039-0443
LAND & ROW	105,521.48	107,000.00	1,478.52	99%	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	98,247.73	98,590.00	342.27	100%	30-48-71-0601-000 7039-0469
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 7039-0505
	$477,293.82	$1,765,000.00	$1,287,706.18	27%	

PROJECT BALANCE	$58,224.65	$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
117,000.00	FY 2012 Bonds (20 yr)
367,831.96	Total funding to date

FY	Bonded	Expended	%
04	35,407	35,407	100%
10	215,425	215,425	100%
12	117,000	58,893	50%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	WBCM	$4,050.00	$1,215.00	70%
	KCI	150,895.44	14,645.93	90%
Construction Inspection*	KCI	24,870.00	21,847.40	12%
Land	KCI	22,500.00	753.24	97%
Miscellaneous	KCI	60,350.00	0.00	100%
	Arro Group	1,000.00	159.25	84%
		$263,665.44	$38,620.82	

COMMENTS:

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding	FF	
100%	CF 100%	

PROJECT IS FULLY FUNDED.

PROJECT: **Zekiah Pump Station Rehab**

Replacement generator, flow meter and other miscellaneous improvements.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **7041**

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM-Capital Srvcs/ DPW- UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	494,097.06	1,860,000.00	1,365,902.94	27%	30-48-71-0602-000 7041-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$494,097.06	$1,860,000.00	$1,365,902.94	27%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$4,911.45	$6,450.00	$1,538.55	76%	30-48-71-0601-000 7041-0437
ADMINISTRATION	15,326.45	13,770.00	(1,556.45)	111%	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	290,470.00	1,552,000.00	1,261,530.00	19%	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
	$367,091.23	$1,860,000.00	$1,492,908.77	20%	

PROJECT BALANCE	$127,005.83	$0.00

BUDGET HISTORY

1,328,000.00	FY02 Bonds
1,082,000.00	FY05 Bonds
(550,000.00)	FY12 MidYr Bonds to 7047 Jude House WWTP
1,860,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

144,800.00	FY 2002 Bond Issue
(3,864.37)	FY 2002 Transfer to 7014.
63,413.07	FY 2005 Bond Issue
49,400.00	FY 2007 Bond Issue
38,000.00	FY 2008 Bond Issue
16,500.00	FY 2009 Bond Issue
23,848.36	FY 2010 Bond Issue
162,000.00	FY 2012 Bond Issue (20yr)
494,097.06	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	23,848	23,848	100%
12	162,000	35,112	22%

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:

PROJECT IS FULLY FUNDED.

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding	FF	
100%	CF 100%	

PROJECT: **Benedict Central Sewer System**

Provide a central sewer collection and treatment system to serve 171 lots.

PROJECT STATUS AS OF **31-March-2014**

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	826,452.01	2,826,000.00	1,999,547.99	29%	30-48-71-0602-000 7043-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$826,452.01	$5,125,000.00	$4,298,547.99	16%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$99,030.00	$323,000.00	$223,970.00	31%	30-48-71-0601-000 7043-0437
ADMINISTRATION	151,577.88	151,000.00	-577.88	100%	30-48-71-0601-000 7043-0441
A&E	302,032.49	452,910.00	150,877.51	67%	30-48-71-0601-000 7043-0443
LAND & ROW	169,935.00	223,000.00	53,065.00	76%	30-48-71-0601-000 7043-0444
CONSTRUCTION	2,317.71	3,234,000.00	3,231,682.29	0%	30-48-71-0601-000 7043-0450
CONTINGENCY	0.00	362,090.00	362,090.00	0%	30-48-71-0601-000 7043-0468
MISCELLANEOUS	182,262.35	379,000.00	196,737.65	48%	30-48-71-0601-000 7043-0469
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 7043-0505
	$907,155.43	$5,125,000.00	$4,217,844.57	18%	

PROJECT BALANCE	($80,703.42)	$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
162,300.00	FY 2012 Bond Issue (20yr)
30,000.00	FY 2013 Bond Issue (30yr)
826,452.01	Total funding to date

FY	Bonded	Expended	%
05	42,000	42,000	100%
07	43,400	43,400	100%
08	190,000	190,000	100%
09	269,300	269,300	100%
10	89,452	89,452	100%
12	162,300	162,300	100%
13	30,000	30,000	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	0.00	100%
Inspection	JMT	143,810.00	53,963.90	62%
Land	JMT	41,470.00	15,561.39	62%
	Arro	700.00	700.00	0%
Misc.	JMT	82,770.01	32,263.22	61%
	Earnshaw	6,850.00	4,665.00	32%
	G&G Septic Srvc	3,500.00	2,220.00	37%
	Arro	300.00	0.00	100%

COMMENTS:

Due to a change in the project completion schedule loan and grant funds have been unencumbered by the State. County will need to re-apply when closer to construction.

PROJECT IS FULLY FUNDED.

Water Funding	Sewer Funding
0%	100%

Funding Source	
UF	Other:
FF	
CF 100%	

PROJECT: **Jude House/Chapel Point Woods WWTP**

To construct a collection system and package WWTP on the Jude House site. Currently, the Jude House is handling its sanitary sewer collection by means of holding tanks which are being pumped out on a daily basis.

PROJECT STATUS AS OF 31-March-2014

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	200,000.00	200,000.00	0.00	100%	30-48-71-0602-000 7047-0342
REVOLVING	0.00	0.00	0.00		
OTHER	46,725.00	46,730.00	5.00	100%	30-48-71-0602-000 7047-0388
BOND PROCEEDS	1,899,598.30	1,957,310.00	57,711.70	97%	30-48-71-0602-000 7047-0389
PAY-GO	56,760.00	56,760.00	0.00	100%	30-48-71-0602-000 7047-0390
TOTAL	$2,203,083.30	$2,260,800.00	$57,716.70	97%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$93,846.14	$94,000.00	$153.86	100%	30-48-71-0601-000 7047-0437
ADMINISTRATION	35,094.43	34,340.00	(754.43)	102%	30-48-71-0601-000 7047-0441
A&E	294,959.08	312,750.00	17,790.92	94%	30-48-71-0601-000 7047-0443
LAND & ROW	15,000.00	15,000.00	0.00	100%	30-48-71-0601-000 7047-0444
CONSTRUCTION	1,373,589.46	1,380,130.00	6,540.54	100%	30-48-71-0601-000 7047-0450
CONTINGENCY	0.00	50,000.00	50,000.00		30-48-71-0601-000 7047-0468
MISCELLANEOUS	31,634.49	31,970.00	335.51	99%	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
	$2,186,733.43	$2,260,800.00	$74,066.57	97%	
PROJECT BALANCE	$16,349.87	$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
341,400.00	FY 2012 Bond Issue (20yr)
1,899,598.30	Total funding to date

FY	Bonded	Expended	%
08	299,267	299,267	100%
09	532,273	532,273	100%
10	726,658	726,658	100%
12	341,400	325,843	95%

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	175,212.13	0.00	100%
Construction	Gradient	257,144.52	0.00	100%
	JLW	976,684.28	0.00	100%
Miscellaneous	JLW	556.03	556.03	0%
	Arro	3,903.18	415.82	89%
Land	Ben Dyer Assoc.	8,200.00	741.25	91%

COMMENTS:

PROJECT IS FULLY FUNDED.

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding 100%	FF	
	CF 100%	

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-2014**

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	700,430.94	710,000.00	9,569.06	99%	30-48-71-0602-000 7049-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$700,430.94	$710,000.00	$9,569.06	99%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		30-48-71-0601-000 7049-0437
ADMINISTRATION	9,060.35	7,600.00	(1,460.35)	119%	30-48-71-0601-000 7049-0441
A&E	22,200.00	28,000.00	5,800.00	79%	30-48-71-0601-000 7049-0443
LAND & ROW	0.00	0.00	0.00		30-48-71-0601-000 7049-0444
CONSTRUCTION	439,457.67	478,200.00	38,742.33	92%	30-48-71-0601-000 7049-0450
CONTINGENCY	0.00	0.00	0.00		30-48-71-0601-000 7049-0468
MISCELLANEOUS	0.00	0.00	0.00		30-48-71-0601-000 7049-0469
EQUIPMENT	196,121.43	196,200.00	78.57	100%	30-48-71-0601-000 7049-0505
	$666,839.45	$710,000.00	$43,160.55	94%	

PROJECT BALANCE	$33,591.49	$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
95,382.49	FY 2010 Bonds
57,500.00	FY 2012 Bonds
700,430.94	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	95,382	95,382	100%
12	57,500	24,026	42%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	JCC Enterprises	$28,000.00	$0.00	100%
	JLW	26,589.00	0.00	100%
	Johnston Construct	266,182.00	0.00	100%
	Fluid Solutions	12,516.00	0.00	100%
	M&M Electric	48,001.00	0.00	100%
	DSI	6,800.00	0.00	100%
	GHD	27,200.00	5,000.00	82%
Equipment	Freemire	1,400.00	0.00	100%
	R&M Equipment	2,780.00	0.00	100%
	Cummins Power Sy	5,530.00	0.00	100%
	Adcock	13,300.00	0.00	100%

COMMENTS:

PROJECT IS FULLY FUNDED.

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding 100%	FF	
	CF	

PROJECT: **Piney Branch Interceptor Capacity**

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-2014**

PROJECT NUMBER **7050**

PROJECT TYPE: SEWER
STATUS: PENDING 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		
REVOLVING	0.00	0.00	0.00		
OTHER	4,250.00	0.00	(4,250.00)		30-48-71-0602-000 7050.0388
BOND PROCEEDS	11,769,054.69	12,087,040.00	317,985.31	97%	30-48-71-0602-000 7050-0389
PAY-GO	9,140.00	9,140.00	0.00	100%	30-48-71-0602-000 7050-0390
TOTAL	$11,782,444.69	$12,096,180.00	$313,735.31	97%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$403,488.68	$401,590.00	(1,898.68)	100%	30-48-71-0601-000 7050-0437
ADMINISTRATION	319,131.45	320,000.00	868.55	100%	30-48-71-0601-000 7050-0441
A&E	555,136.67	555,140.00	3.33	100%	30-48-71-0601-000 7050-0443
LAND & ROW	1,292,772.16	1,291,610.00	(1,162.16)	100%	30-48-71-0601-000 7050-0444
CONSTRUCTION	9,279,924.76	9,279,930.00	5.24	100%	30-48-71-0601-000 7050-0450
CONTINGENCY	0.00	0.00	0.00		30-48-71-0601-000 7050-0468
MISCELLANEOUS	174,437.12	247,910.00	73,472.88	70%	30-48-71-0601-000 7050-0469
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 7050-0505
	$12,024,890.84	$12,096,180.00	$71,289.16	99%	
PROJECT BALANCE	($242,446.15)	$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
(1,400,000.00)	FY14 MidYr xfr to Project 7051 Pumping Station 3A
12,096,180.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

444,060.00	FY 2005 Bond Issue
808,144.95	FY 2007 Bond Issue
1,163,077.67	FY 2008 Bond Issue
1,125,627.00	FY 2009 Bond Issue
4,534,585.67	FY 2010 Bond Issue
3,431,462.68	FY 2012 Bond Issue (20yr)
262,096.72	FY 2013 Bond Issue (30yr)
11,769,054.69	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	4,534,586	4,534,586	100%
12	3,431,463	3,431,463	100%
13	262,097	23,609	9%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	KCI	$667,293.19	$0.00	100%
	Arro	4,472.03	0.00	100%
Land	KCI	116,505.19	0.00	100%
	So. MD Abstracts	5,000.00	0.00	100%
	Benjamin Group	13,170.00	0.00	100%
	Frank Korber	20,000.00	0.00	100%
	Tri County Abstract	4,500.00	0.00	100%
	Korber Real Estate	20,000.00	0.00	100%
Inspection	KCI	435,000.00	**0.00**	100%
	Development Facili	223,033.60	0.00	100%
Construction	Pessoa	255,400.00	0.00	100%
	*American Infrastrct	9,213,815.70	0.00	100%
Misc.	KCI	57,750.00	0.00	100%
	Arro	3,527.97	0.00	100%

COMMENTS:

**Includes funds for contingent items.*

PROJECT IS FULLY FUNDED.

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding 100%	FF	
	CF 100%	

PROJECT: **Pumping Station 3B and Associated Sewers**

Section 6a and 6b of the revised Docket 90 Agreement dated June, 2002 requires that the County share in the cost to design and construct Pump Station 3 and associated sewers based on flows from existing pump stations 2A, 3, and 5. A subsequent agreement (via letter dated 12/15/11) was reached between the County and St. Charles Companies (formerly ACPT) rendering the County responsible for paying 21.07% of PS 3B's estimated costs of $7.9M; 80.47% of a gravity sewer from PS 2A to PS 3B estimated at $850K; and 51.99% of a force main sewer from PS 3B to St. Pauls Dr. estimated at. $1.8M. The original budget established for this project did not account for the gravity and force main sewers. All design and construction work will be performed by St. Charles Companies with reimbursements from the County for its proportionate share.

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER 7051

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: St. Charles Co.	0.00	11,750,700.00	11,750,700.00	0%	30-48-71-0602-000 7051-0388
BOND PROCEEDS	2,121,292.31	4,459,640.00	2,338,347.69	48%	30-48-71-0602-000 7051-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$2,121,292.31	$16,210,340.00	$14,089,047.69	13%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$475,944.53	$911,920.00	$435,975.47	52%	30-48-71-0601-000 see detail
ADMINISTRATION	299,142.91	369,210.00	70,067.09	81%	30-48-71-0601-000 see detail
A&E	1,270,501.08	1,591,100.00	320,598.92	80%	30-48-71-0601-000 see detail
LAND & ROW	0.00	0.00	0.00		30-48-71-0601-000 see detail
CONSTRUCTION	895,371.80	11,529,460.00	10,634,088.20	8%	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	133,818.04	772,000.00	638,181.96	17%	30-48-71-0601-000 see detail
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 see detail
	$3,074,778.36	$16,210,340.00	$13,135,561.64	19%	

PROJECT BALANCE	($953,486.05)	$0.00

BUDGET HISTORY

2,082,000.00	FY04 $401K Bonds; $1,681K Other
251,000.00	FY04 $48.3K Bonds; $202.7K Other
42,000.00	FY06 ACPT 37K, Bonds 5K
1,844,000.00	FY07 Original Budget, 1,750K Other, 94K Bonds
5,545,000.00	FY08 Original Budget: 721K Bonds, 4,824K ACPT
3,743,000.00	FY09 Original Budget: 3,256K Other, 487K Bonds
365,000.00	FY12 MidYr xfr Bonds from 7052 Pumping Station 5A
2,338,340.00	FY14 MidYr xfr Bonds $1,400k from 7050 Piney Branch, $396k from 7090 Bryans Rd Interceptor, and $542,340 from 7074 Mattawoman I & I
16,210,340.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

93,223.00	FY 2004 Bonds
22,800.00	FY 2005 Bonds
177,302.00	FY 2006 Bonds
314,125.36	FY 2007 Bonds
19,879.73	FY 2008 Bonds
80,486.56	FY 2009 Bonds
25,075.66	FY 2010 Bonds
1,023,400.00	FY 2012 Bonds (20yr)
365,000.00	FY 2013 Bonds (30 yr)
2,121,292.31	Total funding to date

FY	Bonded	Expended	%
04	93,223	93,223	100%
05	22,800	22,800	100%
06	177,302	177,302	100%
07	314,125	314,125	100%
08	19,880	19,880	100%
09	80,487	80,487	100%
10	25,076	25,076	100%
12	1,023,400	1,023,400	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Arro	$900.00	$80.84	91%
Construction 3B	Johnston Construction	7,833,121.00	4,645,607.00	41%
	County Portion	1,650,438.59	978,829.41	41%
	St. Charles Portion	6,182,682.41	3,666,777.59	41%
	Facchina Construction	2,600,000.00	2,554,932.09	2%
	County Portion	1,756,013.69	1,676,204.98	5%
	St. Charles Portion	843,986.40	824,482.11	2%

COMMENTS:

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding	FF	
100%	CF 100%	

DETAIL PER PHASE

PROJECT RESPONSIBILITY: PGM-Capital Srvcs

3A			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	64,183.45	65,430.00	1,246.55	98%
PHI A & E	7051	443	475.16	212,000.00	211,524.84	0%
PHI CONSTRUCTION	7051	450	0.00	2,113,650.00	2,113,650.00	0%
PHI CONTINGENCY	7051	468	0.00	12,650.00	12,650.00	0%
			$203,573.14	$2,542,650.00	$2,339,076.86	8%
3B						
PHII INSPECTION	7051	2437	337,030.00	773,000.00	435,970.00	44%
PHII ADMIN	7051	2441	234,959.46	303,780.00	68,820.54	77%
PHII A & E	7051	2443	1,270,025.92	1,379,100.00	109,074.08	92%
PHII CONSTRUCTIO	7051	2450	895,371.80	9,415,810.00	8,520,438.20	10%
PHII CONTINGENCY	7051	2468	0.00	1,024,000.00	1,024,000.00	0%
PHII MISC	7051	2469	133,818.04	772,000.00	638,181.96	17%
			$2,871,205.22	$13,667,690.00	$10,796,484.78	21%
		TOTAL	3,074,778.36	16,210,340.00	13,135,561.64	

TOTAL ESTIMATED PROJECT COST: TBD

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. It 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-2014**

PROJECT NUMBER **7054**

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:	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	24,036.43	22,300.00	(1,736.43)	108%	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
	$293,193.28	$356,000.00	$62,806.72	82%	

PROJECT BALANCE	$57,102.36	$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

38,324.64	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
350,295.64	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	15,110	21%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Equipment	Global Data	$85,247.00	$0.00	100%
	InSource Software	1,500.00	0.00	100%
	Hartwell	63,564.00	63,564.00	0%
	Westin Engineering	108,522.00	0.00	100%

COMMENTS:

Water Funding	Funding Source	
50%	UF 100%	Other:
Sewer Funding	FF	
50%	CF	

PROJECT IS FULLY FUNDED.

PROJECT: **Mt. Carmel Woods/College of Southern Maryland (CSM) Pump Stations & Forcemains**

PROJECT STATUS AS OF 31-March-2014

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	1,028,506.75	6,762,750.00	5,734,243.25	15%	30.48.71.0602.000 7058.0389
PAY-GO	9,737.71	32,000.00	22,262.29	30%	30.48.71.0602.000 7058.0390
TOTAL	$1,038,244.46	$7,341,000.00	$6,302,755.54	14%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$138,265.63	$413,850.00	$275,584.37	33%	30.48.71.0601.000 7058.0437
ADMINISTRATION	140,549.09	169,650.00	29,100.91	83%	30.48.71.0601.000 7058.0441
A&E	174,077.22	236,100.00	62,022.78	74%	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	72.80	5,887,000.00	5,886,927.20	0%	30.48.71.0601.000 7058.0450
CONTINGENCY	0.00	551,250.00	551,250.00	0%	30.48.71.0601.000 7058.0468
MISCELLANEOUS	58,752.45	62,150.00	3,397.55	95%	30.48.71.0601.000 7058.0469
EQUIPMENT	0.00	0.00	0.00		
	$532,717.19	$7,341,000.00	$6,808,282.81	7%	

PROJECT BALANCE	$505,527.27	$0.00

BUDGET HISTORY

255,000.00	FY06 Bonds 223K, PayGo 32K
1,331,000.00	FY07 Original Budget, Bonds
2,511,000.00	FY12 Original Budget, Bonds
731,000.00	FY12 MidYr Bonds $184,750 & State $546,250
2,513,000.00	FY13 Original Budget, Bonds
7,341,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

216,453.00	FY 2006 Bonds
19,555.75	FY 2009 Bonds
306,998.00	FY 2010 Bonds
485,500.00	FY 2012 Bonds
1,028,506.75	Total funding to date

FY	Bonded	Expended	%
06	216,453	216,453	100%
09	19,556	19,556	100%
10	306,998	255,468	83%
12	485,500	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	$27,800.00	$0.00	100%
	Davis, Bowen & Friedel	142,720.00	7,307.80	95%
Land	Davis, Bowen & Friedel	13,650.00	0.00	100%
Construction	Davis, Bowen & Friedel	221,650.00	221,650.00	0%
Inspection	Davis, Bowen & Friedel	198,500.00	0.00	100%
Misc.	Davis, Bowen & Friedel	10,800.00	0.00	100%
	Korber Real Estate	2,280.00	500.00	78%

COMMENTS:

Awaiting Request For Formal Procurement from Cap Ser
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	

PROJECT IS FULLY FUNDED.

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-2014**

PROJECT NUMBER **7060**

PROJECT TYPE: SEWER

STATUS: INACTIVE
PROJECT RESPONSIBILITY: PGM-Capital Srvcs/DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
OTHER	0.00	405,000.00	405,000.00	0%	30.48.71.0602.000 7060.0388
BOND PROCEEDS	2,270,463.70	1,899,550.00	(370,913.70)	120%	30.48.71.0602.000 7060.0389
PAY-GO	11,574.00	11,570.00	(4.00)	100%	30.48.71.0602.000 7060.0390
TOTAL	$2,282,037.70	$2,316,120.00	$34,082.30	99%	

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	23,800.00	23,800.00	0.00	100%	30.48.71.0601.000 7060.0443
A&E: Cobb/Swan Pt.	0.00	0.00	0.00		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	1,885,845.77	1,887,320.00	1,474.23	100%	30.48.71.0601.000 7060.0469
EQUIPMENT	0.00	0.00	0.00		
	$2,282,037.70	$2,316,120.00	$34,082.30	99%	

PROJECT BALANCE	$0.00	$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
193,462.68	FY10 Bond Issue
223,000.00	FY12 Bond Issue
2,270,463.70	Total funding to date

FY	Bonded	Expended	%
07	163,800	163,800	100%
08	1,690,201	1,690,201	100%
10	193,463	193,463	100%
12	223,000	223,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
	Reliable Contractin	$432,731.00	$0.00	100%
	Swan Point	9,500.00	0.00	100%
A&E	Stearns & Wheler	25,800.00	0.00	100%
Construction	Sherwood-Logan	4,984.00	0.00	100%
	M&M Electrical	63,800.00	0.00	100%
Misc.	GMB	9,500.00	0.00	100%
	United States Steel	1,819,658.17	0.00	100%
	KCI	22,000.00	0.00	100%

COMMENTS:

Inactive – litigation procedures in Attorney's office.

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-2014**

PROJECT NUMBER **7061**

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC @15%	11,745.87	220,700.00	208,954.13	5%	30.48.71.0602.000 7061.0346
BOND PROCEEDS	941,403.00	1,255,300.00	313,897.00	75%	30.48.71.0602.000 7061.0389
OTHER	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
TOTAL	$953,148.87	$1,476,000.00	$522,851.13	65%	

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	15,509.08	40,000.00	24,490.92	39%	30.48.71.0601.000 7061.0441
A&E	70,079.28	110,000.00	39,920.72	64%	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		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$85,588.36	$1,476,000.00	$1,390,411.64	6%	

PROJECT BALANCE	$867,560.51	$0.00

BUDGET HISTORY

77,000.00	FY07 Original Budget, 12K WSSC, 65K Bonds
305,000.00	FY08 Original Budget: 259K Bonds, 46K WSSC
(304,000.00)	FY09 xfr to 7083 MWWTP Automation: Bonds $257.7 & WSSC $46.3K
646,000.00	FY11 Original Budget: $549k Bonds, & $97k WSSC
703,000.00	FY12 Original Budget Bonds $598k and WSSC $105K
49,000.00	FY12 Original Budget: $42k Bonds & $7k WSSC
1,476,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

1,903.00	FY07 Bond Issue
60,700.00	FY10 Bond Issue
145,800.00	FY12 Bond Issue (20yr)
733,000.00	FY13 Bond Issue (30yr)
941,403.00	Total funding to date

FY	Bonded	Expended	%
07	1,903	1,903	100%
10	60,700	60,527	100%
12	145,800	0	0%
13	733,000	0	

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Stearns & Wheler	$70,000.00	$0.00	100%
	GHD	171,077.00	159,577.00	7%

COMMENTS:

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding	FF	
100%	CF 45%	

PROJECT IS FULLY FUNDED.

PROJECT: **Pinefield Pump Station Rehabs & Replacements**

The Pinefield pumping station was constructed in the early 1970s & is in need of equipment overhaul and replacement.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **7062**

PROJECT TYPE: SEWER

STATUS: COMPLETE
PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
OTHER	303.20	0.00	(303.20)		30.48.71.0602.000 7062.0388
BOND PROCEEDS	901,631.12	1,120,140.00	218,508.88	80%	30.48.71.0602.000 7062.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$901,934.32	$1,120,140.00	$218,205.68	81%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$63,622.31	$95,300.00	$31,677.69	67%	30.48.71.0601.000 7062.0437
ADMINISTRATION	42,799.87	52,200.00	9,400.13	82%	30.48.71.0601.000 7062.0441
A&E	67,247.91	98,000.00	30,752.09	69%	30.48.71.0601.000 7062.0443
LAND & ROW	0.00	0.00	0.00		30.48.71.0601.000 7062.0444
CONSTRUCTION	490,607.48	595,640.00	105,032.52	82%	30.48.71.0601.000 7062.0450
CONTINGENCY	0.00	25,000.00	25,000.00	0%	30.48.71.0601.000 7062.0468
MISCELLANEOUS	107.70	7,000.00	6,892.30	2%	30.48.71.0601.000 7062.0469
EQUIPMENT	71,307.13	247,000.00	175,692.87	29%	30.48.71.0601.000 7062.0505
	$735,692.40	$1,120,140.00	$384,447.60	66%	

PROJECT BALANCE	$166,241.92	$0.00

BUDGET HISTORY

352,000.00	FY07 Original Budget, Bonds
679,000.00	FY08 Original Budget, Bonds
(45,000.00)	FY08 Bonds xfr to 7067 Rt 5 Sewer Line
(38,000.00)	FY08 Bonds xfr to 7067 Rt 5 Sewer Line
172,140.00	FY14 MidYr xfr from 7097 Pump Stations Rehabs & Rplmnts, Bonds
1,120,140.00	TOTAL LTD 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
100,000.00	FY12 Bond Issue
48,000.00	FY13 Bond Issue
901,631.12	Total funding to date

FY	Bonded	Expended	%
07	106,907	106,907	100%
08	86,005	86,005	100%
09	183,900	183,900	100%
10	376,819	294,995	78%
12	100,000	0	0%
13	48,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Stearns & Wheler	$213,449.00	$0.00	100%
Inspections	Bob Taylor	13,805.00	6,905.00	50%
	GHD	89,631.00	16,567.00	82%
Construction	Belair Road Supply	7,084.00	0.00	100%
	JLW	497,734.69	0.00	100%
	Hartwell	24,000.00	24,000.00	0%
Construction/Equipment	Stearns & Wheler/JLW	526,250.28	0.00	100%
Equipment	GHD	16,133.00	0.00	100%

COMMENTS:

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 with the main pumping station include hydraulic, control, capacity & safety. The pumps are aging & obtaining parts has become a serious problem, so it is time to replace them, as well as the isolation and control valves. The location of the wet wells makes access for cleaning extremely difficult, time-consuming, & expensive. This study will present alternatives that will provide better access for cleaning/inspection, for providing code required ventilation, and possibly a self-cleaning configuration. Project will provide recommendations, prepare design documents, and implement the repairs/ replacements. Project also includes replacement bar screen #1. Existing funding is needed for immediate repairs/replacements of existing equipment.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **7063**

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM-Capital Srvcs & DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL: EPA	$86,806.00	$728,000.00	$641,194.00	12%	30.48.71.0602.000 7063.0341
STATE: MDE	216,000.00	216,000.00	0.00	100%	30.48.71.0602.000 7063.0342
REVOLVING	0.00	0.00	0.00		
WSSC @15%	72,377.31	875,300.00	802,922.69	8%	30.48.71.0602.000 7063.0346
BOND PROCEEDS	968,733.51	4,967,700.00	3,998,966.49	20%	30.48.71.0602.000 7063.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$1,343,916.82	$6,787,000.00	$5,443,083.18	20%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$31,530.00	$220,000.00	$188,470.00	14%	30.48.71.0601.000 7063.0437
ADMINISTRATION	95,861.48	192,000.00	96,138.52	50%	30.48.71.0601.000 7063.0441
A&E	212,044.24	919,000.00	706,955.76	23%	30.48.71.0601.000 7063.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	68,512.96	4,353,000.00	4,284,487.04	2%	30.48.71.0601.000 7063.0450
CONTINGENCY	0.00	216,000.00	216,000.00		
MISCELLANEOUS	16,711.30	27,000.00	10,288.70	62%	30.48.71.0601.000 7063.0469
EQUIPMENT	193,035.97	484,000.00	290,964.03	40%	30.48.71.0601.000 7063.0505
EQUIPMENT: DPW UT	275,598.00	376,000.00	100,402.00	73%	30.48.71.0601.000 7063.2505
	$893,293.95	$6,787,000.00	$5,893,706.05	13%	

PROJECT BALANCE	$450,622.87	$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
33,000.00	FY13 Original Budget, Bonds
216,000.00	FY13 MidYr State
2,682,000.00	FY14 Original Budget, Bonds
6,787,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

16,352.00	FY07 Bond Issue
9,837.51	FY08 Bond Issue
280,444.00	FY10 Bond Issue
662,100.00	FY12 Bond Issue (20yr)
968,733.51	Total funding to date

FY	Bonded	Expended	%
07	16,352	16,352	100%
08	9,838	9,838	100%
10	280,444	280,444	100%
12	662,100	153,631	23%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	Sterns & Wheler	$54,200.00	$0.00	100%	
	GHD	673,492.00	515,662.25	23%	*100% grant eligible*
	Change Order #2	170,539.00	170,539.00	0%	
Inspection	GHD	410,338.00	410,338.00	0%	
Equipment	DSI	213,962.96	0.00	100%	
Construction	DSI	67,580.64	0.00	100%	

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.

Water Funding	**Funding Source**	
0%	UF 55%	Other:
Sewer Funding	FF	
100%	CF 45%	

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$1,333,000	$0	$0	$0	$0	**$8,120,000**

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-2014**

PROJECT NUMBER **7064**

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC @15%	185,278.42	271,000.00	85,721.58	68%	30.48.71.0602.000 7064.0346
BOND PROCEEDS	1,150,367.84	1,539,000.00	388,632.16	75%	30.48.71.0602.000 7064.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$1,335,646.26	$1,810,000.00	$474,353.74	74%	

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	7,606.79	54,000.00	46,393.21	14%	30.48.71.0601.000 7064.0441
A&E	19,134.27	24,000.00	4,865.73	80%	30.48.71.0601.000 7064.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,409,837.66	1,460,000.00	50,162.34	97%	30.48.71.0601.000 7064.0450
CONTINGENCY	0.00	148,000.00	148,000.00	0%	30.48.71.0601.000 7064.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$1,436,578.72	$1,810,000.00	$373,421.28	79%	

PROJECT BALANCE	($100,932.46)	$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

942,967.84	FY07 Bonds
139,400.00	FY12 Bonds (20 yr)
68,000.00	FY13 Bonds (30 yr)
1,150,367.84	Total funding to date

FY	Bonded	Expended	%
07	942,268	942,268	100%
12	139,400	139,400	100%
13	68,000	68,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Pizzagalli	$1,107,680.86	$0.00	100%
	Mapes	79,880.00	0.00	100%
	Pump & Power	21,570.00	0.00	100%
	Patuxent Roofing	195,500.00	0.00	100%
A&E	GHD	35,617.00	0.00	100%

COMMENTS:

Water Funding	Funding Source	
0%	UF 27%	Other:
Sewer Funding	FF	
100%	CF 73%	

PROJECT IS FULLY FUNDED.

PROJECT: **Mattawoman Infiltration & Inflow (I&I)**

The Mattawoman WWTP service area has high Inflow and Infiltration (I/I) during storm events entering the sanitary sewer causing sanitary sewer overflows (SSOs) where system capacity is not sufficient. SSOs range from backups into basements to overflows from the sewer manholes. In addition to being a public health risk, it is also a regulatory issue. This project will provide information on the condition of the Mattawoman sewer system, identify areas where I/I already exists or a high I/I potential exists, and design/construct repairs for I/I removal. This project will also investigate feasibility of providing in-line storage for flow equalization; identify locations for design and construction projects to implement the in-line flow equalization and acquisition of right of way needed to implement the projects The repairs proposed will address the sewer basins with the highest I/I severity (Tier 1) resulting in the greatest amount of I/I removal for the lowest cost. This project is estimated to span eight years.

PROJECT STATUS AS OF **20-March-2014**

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: VARIES	597,539.06	2,569,100.00	1,971,560.94	23%	30-48-71-0602-000 7074-0346
BOND PROCEEDS	2,072,418.20	4,628,920.00	2,556,501.80	45%	30-48-71-0602-000 7074-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$2,669,957.26	$7,198,020.00	$4,528,062.74	37%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$39,383.86	$288,000.00	$248,616.14	14%	30-48-71-0601-000 7074-0437
ADMINISTRATION	116,967.64	236,000.00	119,032.36	50%	30-48-71-0601-000 7074-0441
A&E	1,759,108.57	3,104,220.00	1,345,111.43	57%	30-48-71-0601-000 7074-0443
LAND & ROW	0.00	0.00	0.00		30-48-71-0601-000 7074-0444
CONSTRUCTION	307,159.70	3,569,800.00	3,262,640.30	9%	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
	$2,222,619.77	$7,198,020.00	$4,975,400.23	31%	
PROJECT BALANCE	$447,337.49	$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
37,000.00	FY13 Original Budget: $23k Bonds & $14k WSSC
2,691,000.00	FY14 Original Budget: $1,678k Bonds & $1,013k WSSC
(1,205,200.00)	FY14 MidYr xfr: Bonds $542,340 to 7050 & $662,860 to 7104 Piney Branch Sewer Upper Reaches
7,198,020.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

274,316.23	FY08 Bond Issue
583,809.93	FY09 Bond Issue
1,214,292.04	FY10 Bond Issue
2,072,418.20	Total funding to date

FY	Bonded	Expended	%
08	274,316	274,316	100%
09	583,810	583,810	100%
10	1,214,292	696,707	57%

CONTRACT INFORMATION:

Phase		Contract Amount	Remaining Balance	% Complete
A&E	Greeley & Hansen	$5,000.00	$0.00	100%
	JMT	2,500,162.02	744,686.30	70%
	DMW	24,583.28	24,583.28	0%
Construction	AM Liner East	323,326.30	16,166.60	95%

COMMENTS:

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding	FF	
100%	CF 45%	

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$2,367,000	$2,907,000	$2,907,000	$3,225,000	$3,225,000	**$21,829,020**

PROJECT: **MWWTP Electrical System Replacement**

Design and construct the replacement needs of the existing electrical system and implement the required upgrades to include but not limited to wiring, control panels, relays, backup power, and other affiliated equipment. The existing electrical system is beyond its life expectancy (over 30 years) and a phased plan needs to be developed to replace this equipment in a programmed manner.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **7078**

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%	1,358.87	198,020.00	196,661.13	1%	30-48-71-0602-000 7078-0346
BOND PROCEEDS	198,644.28	1,124,990.00	926,345.72	18%	30-48-71-0602-000 7078-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$200,003.15	$1,323,010.00	$1,123,006.85	15%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$45,000.00	$45,000.00		30-48-71-0601-000 7078-0437
ADMINISTRATION	9,947.08	45,000.00	35,052.92	22%	30-48-71-0601-000 7078-0441
A&E	0.00	651,010.00	651,010.00	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	550,000.00	550,000.00		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
	$9,947.08	$1,323,010.00	$1,313,062.92	1%	

PROJECT BALANCE	$190,056.07	$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
218,000.00	FY13 Original Budget: $185k Bonds, $33k WSSC
656,000.00	FY14 Original Budget: $558k Bonds, $98k WSSC
1,323,010.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

1,336.73	FY 2008 Bond Issue
2,140.00	FY 2010 Bond Issue
195,167.55	FY 2012 Bond Issue (20yr)
198,644.28	Total funding to date

FY	Bonded	Expended	%
08	1,337	1,337	100%
10	2,140	2,140	100%
12	195,168	5,079	3%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Developing scope for engineering services.

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding 100%	FF	
	CF 45%	

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$1,918,000	$1,879,000	$0	$0	$0	**$5,120,010**

PROJECT: **White Plains Failing Septic Sewer Improvements**

The residences along Gateway Blvd. and Park Ave. off Billingsley Road are experiencing failing septics. This project is for the design and construction of a gravity sewer collection system to service those residences.

PROJECT STATUS AS OF **31-March-2014**

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	400,837.32	1,816,000.00	1,415,162.68	22%	30-48-71-0602-000 7080-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$400,837.32	$1,816,000.00	$1,415,162.68	22%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$79,451.33	$124,000.00	$44,548.67	64%	30-48-71-0601-000 7080-0437
ADMINISTRATION	52,024.32	53,000.00	975.68	98%	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	71,735.77	82,000.00	10,264.23	87%	30-48-71-0601-000 7080-0444
CONSTRUCTION	0.00	1,200,000.00	1,200,000.00	0%	30-48-71-0601-000 7080-0450
CONTINGENCY	0.00	143,000.00	143,000.00	0%	30-48-71-0601-000 7080-0468
MISCELLANEOUS	61,213.86	64,000.00	2,786.14	96%	30-48-71-0601-000 7080-0469
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 7080-0505
	$374,398.17	$1,816,000.00	$1,441,601.83	21%	

PROJECT BALANCE	$26,439.15	$0.00

BUDGET HISTORY

96,000.00	FY 08 Budget; Bonds
396,000.00	FY09 Original Budget, bonds
396,000.00	FY10 Original Budget, bonds
488,000.00	FY12 Original Budget, bonds
440,000.00	FY13 Original Budget, bonds
1,816,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

84,000.00	FY09 Bond Issue
105,700.00	FY10 Bond Issue
211,137.32	FY12 Bond Issue (20yr)
400,837.32	Total funding to date

FY	Bonded	Expended	%
08	84,000	84,000	100%
10	105,700	105,700	100%
12	211,137	185,047	88%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E/Misc/Land	KCI	$153,852.27	$33,013.11	79%
Land	Gateway	5,000.00	2,200.00	56%

COMMENTS:

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding 100%	FF	
	CF 100%	

PROJECT IS FULLY FUNDED.

PROJECT: **Mattawoman WWTP Automation**

Automation of the Mattawoman WWTP facility to improve the efficiency of operations and maintenance, thereby minimizing resources and resulting in cost avoidance. Design standards will be determined for the project and implemented on the remaining process to monitor the system via plant SCADA system and ensure system stays in compliance.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **7083**

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%	158,097.09	453,300.00	295,202.91	35%	30.48.71.0602.000 7083.0346
BOND PROCEEDS	1,246,807.22	2,567,700.00	1,320,892.78	49%	30.48.71.0602.000 7083.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$1,404,904.31	$3,021,000.00	$1,616,095.69	47%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$85,000.00	$85,000.00		
ADMINISTRATION	9,105.58	50,000.00	40,894.42	18%	30.48.71.0601.000 7083.0441
A&E	0.00	650,000.00	650,000.00	0%	30.48.71.0601.000 7083.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	19,489.23	975,000.00	955,510.77	2%	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	1,025,802.12	1,214,400.00	188,597.88	84%	30.48.71.0601.000 7083.0505
	$1,054,868.59	$3,021,000.00	$1,966,131.41	35%	

PROJECT BALANCE	$350,035.72	$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
819,000.00	FY13 Original Budget: $696k Bonds & $123k WSSC
475,000.00	FY14 Original Budget: $404k Bonds & $70k WSSC
3,021,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

803,513.22	FY09 Bond Issue
181,994.00	FY10 Bond Issue
261,300.00	FY12 Bond Issue (20yr)
1,246,807.22	Total funding to date

FY	Bonded	Expended	%
09	803,513	803,513	100%
10	181,994	93,225	51%
12	261,300	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Equipment	Aqueonics	$986,828.00	$0.00	100%
	Harrington Robb	18,870.00	0.00	100%
	Hach	12,009.00	0.00	100%
Construction	Global Automation	20,000.00	0.00	100%

COMMENTS:

Developing Scope of Work for additional control work.

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding	FF	
100%	CF 45%	

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$965,000	$965,000	$0	$0	$0	**$4,951,000**

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-2014**

PROJECT NUMBER **7084**

PROJECT TYPE: SEWER

STATUS: INACTIVE

PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC 15%	16,221.97	61,000.00	44,778.03	27%	30.48.71.0602.000 7084.0346
BOND PROCEEDS	108,729.00	345,000.00	236,271.00	32%	30.48.71.0602.000 7084.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$124,950.97	$406,000.00	$281,049.03	31%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	10,007.32	11,000.00	992.68	91%	30.48.71.0601.000 7084.0441
A&E	99,027.20	395,000.00	295,972.80	25%	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		
	$109,034.52	$406,000.00	$296,965.48	27%	

PROJECT BALANCE	$15,916.45	$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
21,000.00	FY13 Bond Issue (30yr)
108,729.00	Total funding to date

FY	Bonded	Expended	%
10	87,729	87,729	100%
13	21,000	5,051	24%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	$99,027.00	$0.00	100%

COMMENTS:

Developing scope for remaining work.

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding 100%	FF CF 45%	

PROJECT IS FULLY FUNDED.

PROJECT: **Wakefield Pump Station Rehabs & Replacements**

The Wakefield pumping station was constructed in the mid 1970s and is in need of equipment overhaul and replacement. The station's layout and configuration needs to be improved such that confined space entry and labor related to cleaning and maintenance is reduced.

PROJECT STATUS AS OF **31-March-2014**

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	682,290.00	1,520,500.00	838,210.00	45%	30.48.71.0602.000 7086.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$682,290.00	$1,520,500.00	$838,210.00	45%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$100,000.00	$100,000.00	0%	30.48.71.0601.000 7086.0437
ADMINISTRATION	9,867.18	29,100.00	19,232.82	34%	30.48.71.0601.000 7086.0441
A&E	122,226.00	195,000.00	72,774.00	63%	30.48.71.0601.000 7086.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,181,400.00	1,181,400.00	0%	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		
	$132,093.18	$1,520,500.00	$1,388,406.82	9%	

PROJECT BALANCE	$550,196.82	$0.00

BUDGET HISTORY

806,000.00	FY10 Original Budget, Bonds
483,100.00	FY14 MidYr xfr from 7097 Pump Stations Rehabs & Rplmnts, Bonds
231,400.00	FY14 MidYr xfr from 7097 Pump Stations Rehabs & Rplmnts, Bonds
1,520,500.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

7,990.00	FY10 Bond Issue
117,300.00	FY12 Bond Issue
557,000.00	FY13 Bond Issue
682,290.00	Total funding to date

FY	Bonded	Expended	%
10	7,990	7,990	100%
12	117,300	117,300	100%
13	557,000	6,921	1%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Hartwell	$24,000.00	$24,000.00	0%
	JLW	5,281.00	5,281.00	0%
Inspections	GHD	4,520.29	$0.00	100%
A&E	GHD	39,841.63	14,681.00	63%
	GHD	125,128.00	125,128.00	0%

COMMENTS:

Awaiting review of bids by DPW-U

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding 100%	FF	
	CF	

PROJECT IS FULLY FUNDED.

PROJECT: **Hughesville Package Treatment Plant**

Design, construction and land acquisition for a central sewer collection and treatment system to serve the village of Hughesville consistent with the Hughesville Village Revitalization Plan completed in 2008. The Hughesville Water and Sewer Feasbility Study was completed in December 2010.

PROJECT NUMBER **7088**

STATUS AS OF **31-March-2014**

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		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	58,294.65	1,589,000.00	1,530,705.35	4%	30.48.71.0602.000 7088.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$58,294.65	$1,589,000.00	$1,530,705.35	4%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$5,700.00	$23,000.00	$17,300.00		
ADMINISTRATION	36,317.44	53,000.00	16,682.56	69%	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	55,570.00	450,000.00	394,430.00	12%	30.48.71.0601.000 7088.0444
CONSTRUCTION	0.00	750,000.00	750,000.00		
CONTINGENCY	0.00	75,000.00	75,000.00		
MISCELLANEOUS	32,472.00	38,000.00	5,528.00	85%	30.48.71.0601.000 7088.0469
EQUIPMENT	0.00	0.00	0.00		
	$130,059.44	$1,589,000.00	$1,458,940.56	8%	

PROJECT BALANCE	($71,764.79)	$0.00

BUDGET HISTORY

695,000.00	FY10 Original Budget, Bonds
894,000.00	FY14 Original Budget, Bonds
1,589,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

18,094.65	FY10 Bond Issue
40,200.00	FY12 Bond Issu (20 yr)
58,294.65	Total funding to date

FY	Bonded	Expended	%
10	18,095	18,095	100%
12	40,200	40,200	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding	FF	
100%	CF 100%	

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$894,000	$0	$0	$0	$0	**$2,483,000**

PROJECT: **Montgomery Lane Pump Station Rehab**

PROJECT STATUS AS OF **31-March-2014**

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	33,700.00	38,000.00	4,300.00	89%	30.48.71.0602.000 7089.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$33,700.00	$38,000.00	$4,300.00	89%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	4,479.85	3,000.00	(1,479.85)	149%	30.48.71.0601.000 7089.0441
A&E	0.00	0.00	0.00		30.48.71.0601.000 7089.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	11,017.39	35,000.00	23,982.61	31%	30.48.71.0601.000 7089.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$15,497.24	$38,000.00	$22,502.76	41%	

PROJECT BALANCE	$18,202.76	$0.00

BUDGET HISTORY

38,000.00 FY11 Original Budget, Bonds

38,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

17,700.00 FY12 Bond Issue
16,000.00 FY13 Bond Issue

33,700.00 Total funding to date

FY	Bonded	Expended	%
12	17,700	15,497	88%
13	16,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Freemire & Assoc	$9,756.00	$0.00	100%

COMMENTS:

Developing scope of work for additional telemetry work.

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding 100%	FF	
	CF	

PROJECT IS FULLY FUNDED.

PROJECT: **Bryans Road Interceptor Capacity Study**

PROJECT STATUS AS OF **31-March-2014**

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 Bryans Road interceptor beginning near or around the intersection of Marshall Hall Road and MD Rte 210 Indian Head.

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	0.00	0.00	0.00		
REVOLVING LOAN	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	27,403.28	28,000.00	596.72	98%	30.48.71.0602.000 7090.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$27,403.28	$28,000.00	$596.72	98%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	9,666.40	9,000.00	(666.40)	107%	30.48.71.0601.000 7090.0441
A&E	0.00	0.00	0.00		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	0.00	0.00		30.48.71.0601.000 7090.0468
MISCELLANEOUS	18,080.60	19,000.00	919.40	95%	30.48.71.0601.000 7090.0469
EQUIPMENT	0.00	0.00	0.00		
	$27,747.00	$28,000.00	$253.00	99%	

PROJECT BALANCE	($343.72)	$0.00

BUDGET HISTORY

177,000.00	FY11 Original Budget, Bonds
247,000.00	FY12 Original Budget, Bonds
(396,000.00)	FY14 MidYr xfr Bonds to 7051 Pumping Station 3A
28,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

22,500.00	FY12 Bond Issue (20 yr)
4,903.28	FY13 Bond Issue (30 yr)
27,403.28	Total funding to date

FY	Bonded	Expended	%
12	22,500	22,500	100%
13	4,903	4,903	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 (Parent)**

Update the current County Sewer Model by including newly installed sewer utilities and verifying system stability and identify deficiencies.

PROJECT STATUS AS OF **31-March-2014**

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	63,900.00	150,750.00	86,850.00	42%	30.48.71.0602.000 7091.0390
TOTAL	$63,900.00	$150,750.00	$86,850.00	42%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	2,001.48	14,750.00	12,748.52	14%	30.48.71.0601.000 7091.0441
A&E	33,464.51	120,000.00	86,535.49	28%	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	16,000.00	16,000.00	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		
	$35,465.99	$150,750.00	$115,284.01	24%	

PROJECT BALANCE	$28,434.01	$0.00

BUDGET HISTORY

37,000.00	FY12 Original Budget: PayGo
35,750.00	FY12 MidYr xfr from 7087 FY10 Sewer Model
39,000.00	FY13 Original Budget, PayGo
39,000.00	FY14 Original Budget, PayGo
150,750.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Spatial Systems	$30,772.02	$5,929.81	81%
	Spatial Systems	8,622.30	0.00	100%

Water Meter Count for Waldorf, Cliffton, Swan Pt, and Bryans Rd.

COMMENTS:

UF= 63,900.00
CF= 0.00

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding 100%	FF	
	CF 45%	

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$39,000	$39,000	$39,000	$39,000	$39,000	**$345,750**

PROJECT: **St. Mark Pump Station Rehabs & Replacements**

The St. Mark's pumpir St. Mark Pump Station Rehabs & Replacements
station's layout and configuration needs to be improved such that confined space entry and labor related to cleaning and maintenance is reduced.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **7092**

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW - UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	490,200.00	2,888,250.00	2,398,050.00	17%	30.48.71.0602.000 7092.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$490,200.00	$2,888,250.00	$2,398,050.00	17%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$125,500.00	$125,500.00	0%	30.48.71.0601.000 7092.0437
ADMINISTRATION	9,219.42	32,000.00	22,780.58	29%	30.48.71.0601.000 7092.0441
A&E	153,534.55	219,600.00	66,065.45	70%	30.48.71.0601.000 7092.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	6,456.76	2,511,150.00	2,504,693.24	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		
	$169,210.73	$2,888,250.00	$2,719,039.27	6%	

PROJECT BALANCE	$320,989.27	$0.00

BUDGET HISTORY

1,927,000.00	FY12 Original Budget: Bonds
281,150.00	FY13 MidYr, Bonds from #7067
680,100.00	FY14 Mid Yr xfr from 7097 Pump Stations Rehabs & Rplmnts, Bonds
2,888,250.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

120,200.00	FY12 Bond Issue
370,000.00	FY13 Bond Issue
490,200.00	Total funding to date

FY	Bonded	Expended	%
12	120,200	120,200	100%
13	370,000	48,780	13%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Hartwell Eng.	$24,000.00	$24,000.00	0%
A&E	GHD	24,582.00	4,616.00	81%

COMMENTS:

Awaiting solicitation containing specifications from consultant (GHD).

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding 100%	FF	
	CF	

PROJECT IS FULLY FUNDED.

PROJECT: **MWWTP Clarifier and Thickener Repairs**

Gravity Thickeners #1 & #2, Secondary Clarifiers #5 & #6, and Final Clarifiers #1 through #4 are aged and in need of rehabilitation. Work includes replacement of mechanical equipment and re-grouting of floors.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **7093**

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%	526.02	173,000.00	172,473.98	0%	30.48.71.0602.000 7093.0346
BOND PROCEEDS	255,700.00	980,000.00	724,300.00	26%	30.48.71.0602.000 7093.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$256,226.02	$1,153,000.00	$896,773.98	22%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$50,000.00	$50,000.00	0%	30.48.71.0601.000 7093.0437
ADMINISTRATION	4,394.82	33,000.00	28,605.18	13%	30.48.71.0601.000 7093.0441
A&E	0.00	100,000.00	100,000.00	0%	30.48.71.0601.000 7093.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	970,000.00	970,000.00	0%	30.48.71.0601.000 7093.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$4,394.82	$1,153,000.00	$1,148,605.18	0%	

PROJECT BALANCE	$251,831.20	$0.00

BUDGET HISTORY

153,000.00	FY12 Original Budget: $130k Bonds, $23k WSSC
345,000.00	FY13 Original Budget: $293k Bonds, $52k WSSC
655,000.00	FY14 Original Budget: $557k Bonds, $98k WSSC
1,153,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

127,700.00	FY12 Bond Issue (20yr)
128,000.00	FY13 Bond Issue (30yr)
255,700.00	Total funding to date

FY	Bonded	Expended	%
12	127,700	3,540	3%
13	128,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	$75,942.00	$75,942.00	0%

COMMENTS:

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding 100%	FF	
	CF 45%	

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$610,000	$610,000	$0	$0	$0	**$2,373,000**

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-2014**

PROJECT NUMBER **7094**

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		
WSSC @15%	0.00	0.00	0.00		
BOND PROCEEDS	220,800.00	589,000.00	368,200.00	37%	30.48.71.0602.000 7094.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$220,800.00	$589,000.00	$368,200.00	37%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	12,167.24	12,000.00	(167.24)	101%	30.48.71.0601.000 7094.0441
A&E	186,624.99	309,000.00	122,375.01	60%	30.48.71.0601.000 7094.0443
LAND & ROW	55,820.00	206,000.00	150,180.00	27%	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	29,056.00	31,000.00	1,944.00	94%	30.48.71.0601.000 7094.0469
EQUIPMENT	0.00	0.00	0.00		
	$283,668.23	$589,000.00	$305,331.77	48%	

PROJECT BALANCE	($62,868.23)	$0.00

BUDGET HISTORY

589,000.00 FY12 Original Budget: Bonds

589,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

182,800.00 FY12 Bond Issue (20yr)
38,000.00 FY13 Bond Issue (30yr)

220,800.00 Total funding to date

FY	Bonded	Expended	%
12	182,800	182,800	100%
13	38,000	38,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	DMW	$307,400.84	$132,500.43	57%
	Archeological	4,760.00	0.00	100%

COMMENTS:

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding	FF	
100%	CF 100%	

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$0	$0	$372,000	$640,000	$640,000	**$2,241,000**

PROJECT: **MWWTP Flow Equalization**

Feasibility, evaluation, and design of flow equalization/storage system at MWWTP to buffer peak flows and prevent sanitary sewer overflows and unauthorized discharges.

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER 7095

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%	5,754.77	75,000.00	69,245.23	8%	30.48.71.0602.000 7095.0346
BOND PROCEEDS	241,000.00	429,000.00	188,000.00	56%	30.48.71.0602.000 7095.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$246,754.77	$504,000.00	$257,245.23	49%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	3,340.11	29,000.00	25,659.89	12%	30.48.71.0601.000 7095.0441
A&E	91,771.33	475,000.00	383,228.67	19%	30.48.71.0601.000 7095.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$95,111.44	$504,000.00	$408,888.56	19%	

PROJECT BALANCE	$151,643.33	$0.00

BUDGET HISTORY

369,000.00	FY13 Original Budget, $314k Bonds, $55k WSSC
135,000.00	FY14 Original Budget, $115k Bonds, $20k WSSC
504,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

241,000.00	FY13 Bond Issue (30yr)
241,000.00	Total funding to date

FY	Bonded	Expended	%
13	241,000	80,649	33%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	$99,751.45	$63,838.00	36%
	GHD	$7,980.00	$7,980.00	0%

COMMENTS:

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding	FF	
100%	CF 45%	

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$2,145,000	$2,145,000	$0	$0	$0	**$4,794,000**

PROJECT: **MWWTP Underground Concrete Rehab**

To complete structural and drainage improvements as outlined in 2011 GHD study.

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER 7096

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC @ 15%	9,397.00	48,000.00	38,603.00	20%	30.48.71.0602.000 7096.0346
BOND PROCEEDS	80,000.00	267,400.00	187,400.00	30%	30.48.71.0602.000 7096.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$89,397.00	$315,400.00	$226,003.00	28%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$4,863.12	$50,000.00	$45,136.88	10%	30.48.71.0601.000 7096.0437
ADMINISTRATION	3,340.11	13,000.00	9,659.89	26%	30.48.71.0601.000 7096.0441
A&E	30,450.77	50,000.00	19,549.23	61%	30.48.71.0601.000 7096.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	27,536.36	202,400.00	174,863.64	14%	30.48.71.0601.000 7096.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$66,190.36	$315,400.00	$249,209.64	21%	

PROJECT BALANCE	$23,206.64	$0.00

BUDGET HISTORY

318,000.00	FY13 Original Budget: $270k Bonds, $48k WSSC
(2,600.00)	FY13 MidYr Bonds to 7075
315,400.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

80,000.00	FY2013 Bond Issue
80,000.00	Total funding to date

FY	Bonded	Expended	%
13	80,000	56,066	70%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction/Inspect	GHD	$64,823.00	$36,136.00	44%
	Contracting Specialist	12,379.66	6,834.00	45%
	DH Steffens	3,600.00	3,600.00	0%

COMMENTS:

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding	FF	
100%	CF 45%	

THIS PROJECT IS FULLY FUNDED.

PROJECT: **Pump Station Rehabs and Replacements (Parent)**

Rehabilitation at various wastewater pumping facilities to update to current standards and replace aged equipment/infrastructure that include, but are not limited to the following: Strawberry hills P.S., Theodore Green Blvd P.S., Checkers P.S., Thomas Stone P.S., Indian Head Manor P.S., Ryon Woods P.S., Rt 925B P.S., St. Charles P.S. #5A, and Pinefield P.S. Forcemain.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **7097**

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW - UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	293,760.00	293,760.00	0%	30.48.71.0602.000 7097.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$293,760.00	$293,760.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$83,600.00	$83,600.00	0%	30.48.71.0601.000 7097.4037
ADMINISTRATION	903.33	9,200.00	8,296.67	10%	30.48.71.0601.000 7097.0441
A&E	0.00	45,000.00	45,000.00	0%	30.48.71.0601.000 7097.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	155,960.00	155,960.00	0%	30.48.71.0601.000 7097.0450
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$903.33	$293,760.00	$292,856.67	0%	

PROJECT BALANCE	($903.33)	$0.00

BUDGET HISTORY

670,000.00	FY13 Original Budget, Bonds
1,297,000.00	FY14 Original Budget, Bonds
(172,140.00)	FY14 MidYr xfr to Pinefield Pump Station, 7062
(483,100.00)	FY14 MidYr xfr to Wakefield Pump Station, 7086
(680,100.00)	FY14 MidYr xfr to St. Marks Pump Station, 7092
(50,000.00)	FY14 MidYr xfr to Grinder at Pump Station 3B, 7111
(56,500.00)	FY14 MidYr xfr to White Plains Commerce Cntr Pump Station, 7112
(231,400.00)	FY14 MidYr xfr to Wakefield Pump Station Rehabs & Rplmnts, 7086
293,760.00	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:

To be used as additional funds are needed for pumps station rehab projects.

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding 100%	FF	
	CF	

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$748,000	$931,000	$2,191,000	$2,533,000	$906,000	**$7,602,760**

PROJECT: **Satellite Wastewater Facility Upgrades (Parent)**

To provide necessary upgrades to various satellite pumping station and treatment plant facilities. Replacement of generator and automatic transfer switch at Cobb Island Pumping Station to maintain power distribution reliability. Install asphalt access drives that will replace failing gravel drives at Strawberry Hills PS, Cliffton Pumping Station #2, Cliftton Pumping Station #4, and Mt. Carmel WWTP. Relocate chemical feed system at Swan Point Vacuum Pumping Station into building to be constructed. Construct regional storage facility at Swan Point WWTP. Construct building at Bel Alton WWTP that will aid in maintaining process temperatures for improved system performance. Rehabilitation of Wisteria P.S., Bachelors Hope P.S., Cuckold Creeks P.S., Bath House P.S., and Cliffton WWTP.

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER 7098

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	138,000.00	969,600.00	831,600.00	14%	30.48.71.0602.000 7098.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$138,000.00	$969,600.00	$831,600.00	14%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$95,000.00	$95,000.00		
ADMINISTRATION	3,458.07	28,000.00	24,541.93	12%	30.48.71.0601.000 7098.0441
A&E	32,263.06	155,000.00	122,736.94	21%	30.48.71.0601.000 7098.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	4,800.00	691,600.00	686,800.00	1%	30.48.71.0601.000 7098.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$40,521.13	$969,600.00	$929,078.87	4%	

PROJECT BALANCE	$97,478.87	$0.00

BUDGET HISTORY

218,000.00	FY13 Original Budget, Bonds
845,000.00	FY14 Original Budget, Bonds
(93,400.00)	FT14 MidYr xfr to Cliffton WWTP Walkway Repairs, Bonds
969,600.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

138,000.00	FY2013 Bond Issue
138,000.00	Total funding to date

FY	Bonded	Expended	%
13	138,000	40,521	29%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	GHD	$97,838.00	$55,909.00	43%	
	Garner	24,960.00	1,445.00	94%	Mt. Carmel Woods WWTP Walkway Rep

COMMENTS:

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding	FF	
100%	CF	

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$498,000	$498,000	$498,000	$498,000	$0	**$2,961,600**

PROJECT: **MWWTP Biosolids Feasibility Study**

To determine the feasibility of going to a Class "A" biosolids processing facility. The feasibility study would also investigate the use of anaerobic digestion to reduce sludge volume and produce methane gas for beneficial use.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **7099**

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%	5,892.19	35,000.00	29,107.81	17%	30.48.71.0602.000 7099.0346
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	200,000.00	200,000.00	0.00	100%	30.48.71.0602.000 7099.0390
TOTAL	$205,892.19	$235,000.00	$29,107.81	88%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	3,340.11	17,000.00	13,659.89	20%	30.48.71.0601.000 7099.0441
A&E	78,262.06	218,000.00	139,737.94	36%	30.48.71.0601.000 7099.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$81,602.17	$235,000.00	$153,397.83	35%	

PROJECT BALANCE	$124,290.02	$0.00

BUDGET HISTORY

100,000.00	FY13 Original Budget, $85k PayGo & $15k WSSC
135,000.00	FY14 Original Budget, $115k PayGo & $20k WSSC
235,000.00	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	GHD	$92,073.00	$89,891.00	2%

COMMENTS:

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding 100%	FF	
	CF	

PROJECT IS FULLY FUNDED.

PROJECT: **Cobb Island/Swan Point Interconnection**

To provide operational flexibility in diverting flows between the Cobb Island and Swan Point treatment systems. This project will also provide sewer system improvements that will address failing septics within the service area.

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER 7100

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: ACPT-Developer	0.00	0.00	0.00		
BOND PROCEEDS	0.00	453,000.00	453,000.00	0%	30.48.71.0602.000 7100.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$0.00	$453,000.00	$453,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$22,000.00	$22,000.00	0%	30.48.71.0601.000 7100.0437
ADMINISTRATION	888.02	11,000.00	10,111.98	8%	30.48.71.0601.000 7100.0441
A&E	0.00	275,000.00	275,000.00	0%	30.48.71.0601.000 7100.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	145,000.00	145,000.00	0%	30.48.71.0601.000 7100.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$888.02	$453,000.00	$452,111.98	0%	

PROJECT BALANCE	($888.02)	$0.00

BUDGET HISTORY

453,000.00 FY14 Original Budget, Bonds

453,000.00 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 next phase of work.

Water Funding	Funding Source	
0%	UF 50%	Other:
Sewer Funding 100%	FF	
	CF 50%	

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$1,463,000	$0	$0	$0	$0	**$1,916,000**

PROJECT: **MWWTP Utility Water System Evaluation & Improvement**

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER **7101**

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-UT

The plant utility water system has not always been satisfactory in supporting all of the demand 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.

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	9,000.00	9,000.00	0%	30.48.71.0602.000 7101.0346
BOND PROCEEDS	0.00	52,000.00	52,000.00	0%	30.48.71.0602.000 7101.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$0.00	$61,000.00	$61,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	888.02	6,000.00	5,111.98	15%	30.48.71.0601.000 7101.0441
A&E	0.00	55,000.00	55,000.00	0%	30.48.71.0601.000 7101.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		30.48.71.0601.000 7101.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$888.02	$61,000.00	$60,111.98	1%	

PROJECT BALANCE	($888.02)	$0.00

BUDGET HISTORY

61,000.00 FY14 Original Budget: $52k Bonds, $9k WSSC

61,000.00 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 engineering services.

Water Funding	Sewer Funding
0%	100%

Funding Source	
UF 55%	Other:
FF	
CF 45%	

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$447,000	$0	$0	$0	$0	**$508,000**

PROJECT: **Cliffton Pump Station #4**

Cliffton PS #4 was constructed in the early 1970's and is in need of equipment overhaul and replacement. All pumps, associated pipes, valves, controls, and MCC's will be replaced, and electrical and ventilation issues addressed. Influent flow diversion will be required, a pump-around connection will be installed. The need for a generator will be evaluated. The wet well will be evaluated and may need repair/refurbishment. Submerible pumps will be installed in the wet well and a building constructed above ground for the valves and controls.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **7102**

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	0.00	91,000.00	91,000.00	0%	30.48.71.0602.000 7102.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$0.00	$91,000.00	$91,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	888.02	6,000.00	5,111.98	15%	30.48.71.0601.000 7102.0441
A&E	0.00	85,000.00	85,000.00	0%	30.48.71.0601.000 7102.0443
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		
	$888.02	$91,000.00	$90,111.98	1%	

PROJECT BALANCE	($888.02)	$0.00

BUDGET HISTORY

91,000.00 FY14 Original Budget, Bonds

91,000.00 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 engineering services.

Water Funding	**Funding Source**	
0%	UF 100%	Other:
Sewer Funding	FF	
100%	CF	

Per Approved FY14-FY18 CIP

2015	**2016**	**2017**	**2018**	**Beyond 2018**	**Est. Total Project Cost**
$605,000	$0	$0	$0	$0	**$696,000**

PROJECT: **Upper Port Tobacco River Watershed Sewer Connection Study**

This study is part of a solution to address the Port Tobacco River Total Maximum Daily Load (TMDL) for nutrients as approved by EPA in 1999, and to implement the Port Tobacco River Watershed Restoration Action Strategy foal of reducing risk to human health and safety when coming in contact with streams in this portion of the Port Tobacco River Watershed, as adopted by the Charles County Commissioners to be effective July 31, 2007. The upper Port Tobacco River watershed encompasses several neighborhoods built prior to more stromgemt percolation test regulations instituted in 1990 by the Charles County Dept. of Health. Due to inadequate percolatin test done prior to 1990, these neighborhoods have failing septics on high water tables and poor soils. This study would investigate providing sewer service to these neighborhoods for public health reasons in conjunction with the current upgrade of sewer at CSM and Mt. Carmel Woods.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **7103**

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	319.96	235,000.00	234,680.04	0%	30.48.71.0602.000 7103.0390
TOTAL	$319.96	$235,000.00	$234,680.04	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	888.02	13,000.00	12,111.98	7%	30.48.71.0601.000 7103.0441
A&E	0.00	200,000.00	200,000.00	0%	30.48.71.0601.000 7103.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	20,000.00	20,000.00	0%	30.48.71.0601.000 7103.0468
MISCELLANEOUS	0.00	2,000.00	2,000.00	0%	30.48.71.0601.000 7103.0469
EQUIPMENT	0.00	0.00	0.00		
	$888.02	$235,000.00	$234,111.98	0%	

PROJECT BALANCE	($568.06)	$0.00

BUDGET HISTORY

235,000.00 FY14 Original Budget PayGo

235,000.00 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.

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding 100%	FF	
	CF 100%	

PROJECT: **Piney Branch Sewer Replacement (Upper Reaches)**

Design and construction of new gravity sewer to replace approximately 2,500 l.f. of existing 36" gravity from outfall of the existing force main at JP Morgan Court to US 301. The existing sewer is deteriorated due to Hydrogen Sulfide Gases.

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER 7104

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	0.00	141,000.00	141,000.00	0%	30.48.71.0602.000 7104.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$0.00	$141,000.00	$141,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	888.02	9,000.00	8,111.98	10%	30.48.71.0601.000 7104.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	20,000.00	20,000.00		
CONSTRUCTION	0.00	100,000.00	100,000.00		
CONTINGENCY	0.00	10,000.00	10,000.00	0%	30.48.71.0601.000 7104.0468
MISCELLANEOUS	0.00	2,000.00	2,000.00	0%	30.48.71.0601.000 7104.0469
EQUIPMENT	0.00	0.00	0.00		
	$888.02	$141,000.00	$140,111.98	1%	

PROJECT BALANCE	($888.02)	$0.00

BUDGET HISTORY

141,000.00 FY14 Original Budget, Bonds

141,000.00 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	

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$620,000	$479,000	$0	$0	$0	**$1,240,000**

PROJECT: **Marshall Hall Road Gravity Sewer**

Design and construct approximately 1,700 l.f. of ductile iron gravity sewer to replace existing 15" asbestos cement gravity sewer along Marshall Corner Road from Cannon Park Rd to 700' north of Matthews Road. The existing sewer has deteriorated due to hydrogen sulfide gases.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **7105**

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		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	0.00	125,000.00	125,000.00	0%	30.48.71.0602.000 7105.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$0.00	$125,000.00	$125,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	888.02	9,000.00	8,111.98	10%	30.48.71.0601.000 7105.0441
A&E	0.00	100,000.00	100,000.00	0%	30.48.71.0601.000 7105.0443
LAND & ROW	0.00	15,000.00	15,000.00	0%	30.48.71.0601.000 7105.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	1,000.00	1,000.00	0%	30.48.71.0601.000 7105.0443
EQUIPMENT	0.00	0.00	0.00		
	$888.02	$125,000.00	$124,111.98	1%	

PROJECT BALANCE	($888.02)	$0.00

BUDGET HISTORY

125,000.00 FY14 Original Budget, Bonds

125,000.00 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:

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding 100%	FF	
	CF	

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$713,000	$822,000	$0	$0	$0	**$1,660,000**

PROJECT: **MD Route 5 Pump Station Forcemain**

Design and construct approximately 4,000 l.f. of 10' force main to convert flows from the MD Route 5 Pump Station to the St. Marks Pump Station. When completed, this forcemain will relieve capacity in the Zekiah Pump Station.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **7106**

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: 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	0.00	0.00	0.00		
OTHER: WSSC	0.00	0.00	0.00		
BOND PROCEEDS	0.00	83,000.00	83,000.00	0%	30.48.71.0602.000 7106.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$0.00	$83,000.00	$83,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	888.02	7,000.00	6,111.98	13%	30.48.71.0601.000 7106.0441
A&E	2,730.00	75,000.00	72,270.00	4%	30.48.71.0601.000 7106.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
PGM CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	1,000.00	1,000.00	0%	30.48.71.0601.000 7106.0469
EQUIPMENT	0.00	0.00	0.00		
	$3,618.02	$83,000.00	$79,381.98	4%	
PROJECT BALANCE	($3,618.02)	$0.00			

BUDGET HISTORY

83,000.00 FY14 Original Budget, Bonds

83,000.00 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:

Water Funding	Funding Source	
0%	UF 50%	Other:
Sewer Funding	FF	
100%	CF 50%	

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$540,000	$360,000	$0	$0	$0	**$983,000**

PROJECT: **Zekiah Pump Station Upgrade**

Design and construct to expand the capacity of the Zekiah Pumping Station from approximately 3.0 MGD to 10.5 MGD. The developer of Adams Crossing previously expanded the Zekiah Pump Station from 1 MGD to approximately 3.0 MGD. To accomplish this expansion, the existing pump station will be fully replaced.

WALDORF URBAN REDEVELOPMENT CORRIDOR

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **7107**

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: 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	0.00	0.00	0.00		
OTHER: WSSC	0.00	0.00	0.00		
BOND PROCEEDS	0.00	221,000.00	221,000.00	0%	30.48.71.0602.000 7107.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$0.00	$221,000.00	$221,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$6,000.00	$6,000.00	0%	30.48.71.0601.000 7107.0437
ADMINISTRATION	888.02	13,000.00	12,111.98	7%	30.48.71.0601.000 7107.0441
A&E	0.00	200,000.00	200,000.00	0%	30.48.71.0601.000 7107.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
PGM CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	2,000.00	2,000.00	0%	30.48.71.0601.000 7107.0469
EQUIPMENT	0.00	0.00	0.00		
	$888.02	$221,000.00	$220,111.98	0%	
PROJECT BALANCE	($888.02)	$0.00			

BUDGET HISTORY

221,000.00 FY14 Original Budget, Bonds

221,000.00 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:

Water Funding	Funding Source	
0%	UF 23%	Other:
Sewer Funding	FF	
100%	CF 77%	

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$0	$598,000	$598,000	$598,000	$598,000	**$2,613,000**

PROJECT: **Zekiah Pump Station Forcemain**

Design and construct approximately 7,000 l.f. of 18" force main from Zekiah Pump Station. This project is necessary to accommodate the increased flows generated when the Zekiah Pump Station is upgraded to 10.5 MGD. The new forcemain will run from the existing Zekiah Pump Station along Acton Lane to the intersection of Acton Lane and US Route 301.

WALDORF URBAN REDEVELOPMENT CORRIDOR

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **7108**

PROJECT TYPE: SEWER

PROJECT RESPONSIBILITY: 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	0.00	0.00	0.00		
OTHER: WSSC	0.00	0.00	0.00		
BOND PROCEEDS	0.00	232,000.00	232,000.00	0%	30.48.71.0602.000 7108.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$0.00	$232,000.00	$232,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$6,000.00	$6,000.00	0%	30.48.71.0601.000 7108.0437
ADMINISTRATION	888.02	14,000.00	13,111.98	6%	30.48.71.0601.000 7108.0441
A&E	0.00	110,000.00	110,000.00	0%	30.48.71.0601.000 7108.0443
LAND & ROW	0.00	100,000.00	100,000.00		30.48.71.0601.000 7108.0444
CONSTRUCTION	0.00	0.00	0.00		
PGM CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	2,000.00	2,000.00	0%	30.48.71.0601.000 7108.0469
EQUIPMENT	0.00	0.00	0.00		
	$888.02	$232,000.00	$231,111.98	0%	
PROJECT BALANCE	($888.02)	$0.00			

BUDGET HISTORY

232,000.00 FY14 Original Budget, Bonds

232,000.00 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:

Water Funding	Funding Source	
0%	UF 50%	Other:
Sewer Funding	FF	
100%	CF 50%	

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$0	$706,000	$598,000	$1,143,000	$596,000	**$3,275,000**

PROJECT: **Zekiah Interceptor Sewer Upgrades**

Design and construct approximately 6,500 l.f. of 36" gravity sewer to provide additional capacity in the sewer system to serve the future development of the Zekiah service area.

WALDORF URBAN REDEVELOPMENT CORRIDOR

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **7109**

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: 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	0.00	0.00	0.00		
OTHER: WSSC	0.00	0.00	0.00		
BOND PROCEEDS	0.00	417,000.00	417,000.00	0%	30.48.71.0602.000 7109.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$0.00	$417,000.00	$417,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$11,000.00	$11,000.00	0%	30.48.71.0601.000 7109.0437
ADMINISTRATION	888.02	22,000.00	21,111.98	4%	30.48.71.0601.000 7109.0441
A&E	0.00	360,000.00	360,000.00	0%	30.48.71.0601.000 7109.0443
LAND & ROW	0.00	20,000.00	20,000.00		30.48.71.0601.000 7109.0444
CONSTRUCTION	0.00	0.00	0.00		
PGM CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	4,000.00	4,000.00		30.48.71.0601.000 7109.0469
EQUIPMENT	0.00	0.00	0.00		
	$888.02	$417,000.00	$416,111.98	0%	
PROJECT BALANCE	($888.02)	$0.00			

BUDGET HISTORY

417,000.00 FY14 Original Budget, Bonds

417,000.00 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:

Water Funding	Funding Source	
0%	UF 50 %	Other:
Sewer Funding	FF	
100%	CF 50%	

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$0	$799,000	$799,000	$799,000	$799,000	**$3,613,000**

PROJECT: **Cliffton WWTP Walkway Repairs**

The existing wastewater treatment plant tank and walkway are aged and in need of replacement. This project will address necessary repairs.

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER 7110

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	0.00	93,400.00	93,400.00	0%	30.48.71.0602.000 7110.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$0.00	$93,400.00	$93,400.00	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	93,400.00	93,400.00	0%	30.48.71.0601.000 7110.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$0.00	$93,400.00	$93,400.00	0%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

93,400.00	FY14 MidYr xfr from 7098 Satellite Wastewater Facility Upgrades, Bonds
93,400.00	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	DSI	$93,400.00	$93,400.00	0%

COMMENTS:

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding 100%	FF	
	CF	

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$0	$0	$0	$0	$0	**$93,400**

PROJECT: **Grinder at Pump Station 3B**

A grinder is needed for the startup of Pump Station 3B to address debris issues in existing flows.

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER 7111

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	0.00	50,000.00	50,000.00	0%	30.48.71.0602.000 7111.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$0.00	$50,000.00	$50,000.00	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	50,000.00	50,000.00	0%	30.48.71.0601.000 7111.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$0.00	$50,000.00	$50,000.00	0%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

50,000.00	FY14 MidYr xfr from 7097 Pump Stations Rehabs & Rplmnts, Bonds
50,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining	% Complete

COMMENTS:

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding 100%	FF CF	

PROJECT: **White Plains Commerce Center Pump Station**

This pump station is aged and in need of rehab. This project will address necessary equipment replacement and site drainage issues.

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER **7112**

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	0.00	56,500.00	56,500.00	0%	30.48.71.0602.000 7112.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$0.00	$56,500.00	$56,500.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	1,500.00	1,500.00	0%	30.48.71.0601.000 7112.0441
A&E	0.00	55,000.00	55,000.00	0%	30.48.71.0601.000 7112.0443
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		
	$0.00	$56,500.00	$56,500.00	0%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

56,500.00	FY14 MidYr xfr from 7097 Pump Stations Rehabs & Rplmnts, Bonds
56,500.00	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:

Water Funding	Funding Source	
0%	UF 100%	Other:
Sewer Funding 100%	FF	
	CF	

SUMMARY: LANDFILL

The Charles County Sanitary Landfill is a modern composite lined landfill opened in July 1994. Located on Billingsley Road East, it features a citizen's recycling-disposal center, a vehicle/equipment maintenance facility, and leachate collection center. The Landfill was designed to accommodate 800 lbs. of refuse per cubic yard, with a 12 year, 8 month life. Due to the higher goal of compaction rate of at least 1,200 lbs. per cubic yard, and the use of alternative daily cover material, the Landfill life has doubled.

PROJECT STATUS AS OF **31-March-2014**

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		
BOND PROCEEDS	0.00	477,000.00	477,000.00	0%	27.48.0602.000
PAYGO	642,155.28	9,595,000.00	8,667,844.72	7%	27.48.0602.000
TOTAL	642,155.28	10,072,000.00	9,144,844.72	6%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$24,398.60	$650,000.00	$625,601.40	4%	27.48.0601.000
ADMINISTRATION	104,315.84	216,000.00	111,684.16	48%	27.48.0601.000
A&E	468,123.12	510,100.00	41,976.88	92%	27.48.0601.000
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	67.60	6,870,000.00	6,869,932.40	0%	27.48.0601.000
CONTINGENCY	0.00	806,900.00	806,900.00	0%	27.48.0601.000
MISCELLANEOUS	107,903.22	695,000.00	587,096.78	16%	27.48.0601.000
EQUIPMENT	0.00	30,000.00	30,000.00		
INFLATION RESERVE	0.00	294,000.00	294,000.00	0%	27.48.0601.000
	704,808.38	10,072,000.00	9,367,191.62	7%	

PROJECT BALANCE	($62,653.10)	$0.00

COMMENTS:

INFLATION RESERVE FISCAL NOTE:

Bonds $9,000.00

Sinking Fund Res 285,000.00

PROJECT: **Citizen Waste Disposal Facility**

Citizen waste disposal facility to be constructed at the Charles County Landfill which would negate the need to drive onto the working face of the landfill.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **8026**

PROJECT TYPE: SOLID WASTE

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		
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	1,530.60	1,000.00	(530.60)	153%	27.48.0601.000 8026.0441
A&E	18,897.50	60,100.00	41,202.50	31%	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	6,900.00	6,900.00	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
	$20,428.10	$468,000.00	$447,571.90	4%	

PROJECT BALANCE	($20,428.10)	$0.00

FUNDING HISTORY

468,000.00 FY10 Original Budget, Bonds

468,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Wilson Group	$59,500.00	$40,602.50	32%

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: **Cell #3B & #2B Expansion**

For the expansion of the landfill to include Cell 2B & 3B which will provide an additional 16 acres to the existing landfill facility in order to be ready when capacity becomes limited in the existing cell. Based on current tonnage the next cell will be needed by March 2013.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **8029**

PROJECT TYPE: SOLID WASTE

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	$0.00	$0.00	$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	642,155.28	9,310,000.00	8,667,844.72	7%	27.48.0602.000 8029.0390
TOTAL	$642,155.28	$9,310,000.00	$8,667,844.72	7%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$24,398.60	$650,000.00	$625,601.40	4%	27.48.0601.000 8029.0437
ADMINISTRATION	102,785.24	215,000.00	112,214.76	48%	27.48.0601.000 8029.0441
A&E	449,225.62	450,000.00	774.38	100%	27.48.0601.000 8029.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	67.60	6,500,000.00	6,499,932.40	0%	27.48.0601.000 8029.0450
CONTINGENCY	0.00	800,000.00	800,000.00	0%	27.48.0601.000 8029.0468
MISCELLANEOUS	107,903.22	695,000.00	587,096.78	16%	27.48.0601.000 8029.0469
EQUIPMENT	0.00	0.00	0.00		
	$684,380.28	$9,310,000.00	$8,625,619.72	7%	

PROJECT BALANCE	($42,225.00)	$0.00

FUNDING HISTORY

563,000.00	FY12 Original Budget: Sinking Fund
8,747,000.00	FY13 Original Budget: Sinking Fund
9,310,000.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00	Total funding to date

CONTRACT INFORMATION:

Phase	**Contractor**	**Contract Amount**	**Remaining Balance**	**% Complete**
A&E	Daft-McCune-Walker	$12,730.00	$808.28	94%
	URS	425,920.00	0.00	100%
	KCI	12,990.00	7,196.46	45%
Inspection	URS	181,150.00	181,150.00	0%
	EA Engineering	5,000.00	4,937.50	1%
Construction	Facchina Construction	7,267,685.00	7,267,685.00	0%
Miscellaneous	URS	13,375.00	13,375.00	0%

COMMENTS:

PROJECT IS FULLY FUNDED.

SUMMARY: Environmental Services

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER SUMMARY

PROJECT TYPE: Environmental Services

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	9,500.00	1,021,000.00	1,011,500.00	1%	35.48.0602.000
PAY-GO OPERATING	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		35.48.0601.000
ADMINISTRATION	277.96	1,000.00	722.04	28%	35.48.0601.000
A&E	9,225.00	20,000.00	10,775.00	46%	35.48.0601.000
LAND & ROW	0.00	0.00	0.00		35.48.0601.000
CONSTRUCTION	0.00	714,000.00	714,000.00	0%	35.48.0601.000
CONTINGENCY	0.00	51,000.00	51,000.00	0%	35.48.0601.000
MISCELLANEOUS	0.00	0.00	0.00		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	0.00	0.00		35.48.0601.000
	$9,502.96	$1,021,000.00	$1,011,497.04	1%	

PROJECT BALANCE	($2.96)	$0.00

COMMENTS:

PROJECT: **Composting Facility**

Prepare for a composting facility which will provide an entrance, scales and asphalt base.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **8017**

PROJECT TYPE: Environmental Services

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 to date

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.

SUMMARY: Watershed Protection and Restoration

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER SUMMARY

PROJECT TYPE: Watershed Protection & Restoration

LIFE TO 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	4,431,214.32	21,095,940.00	16,664,725.68	21%	50.48.0602.000
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	$4,431,214.32	$21,095,940.00	$16,664,725.68	21%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$223,663.11	$463,630.00	$239,966.89	0%	50.48.0601.000
ADMINISTRATION	237,683.93	772,320.00	534,636.07	31%	50.48.0601.000
A&E	1,510,604.25	2,433,330.00	922,725.75	62%	50.48.0601.000
LAND & ROW	632,889.04	4,123,860.00	3,490,970.96	15%	50.48.0601.000
CONSTRUCTION	1,904,342.12	11,368,000.00	9,463,657.88	17%	50.48.0601.000
CONTINGENCY	0.00	1,156,500.00	1,156,500.00	0%	50.48.0601.000
MISCELLANEOUS	27,629.07	141,300.00	113,670.93	20%	50.48.0601.000
EQUIPMENT	0.00	0.00	0.00		50.48.0601.000
SALARIES	0.00	0.00	0.00		
INFLATION RESERVE	0.00	637,000.00	637,000.00	0%	50.48.0601.000
	$4,536,811.52	$21,095,940.00	$16,559,128.48	22%	

PROJECT BALANCE	($105,597.20)	$0.00

COMMENTS:

INFLATON RESERVE FISCAL NOTE:
Bonds 637,000.00

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-2014**

PROJECT NUMBER **8027**

PROJECT TYPE: Environmental Services

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		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	180,000.00	180,000.00	0%	50.48.0601.000 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%	50.48.0601.000 8027.0441
A&E	0.00	162,000.00	162,000.00	0%	50.48.0601.000 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%	50.48.0601.000 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 to date

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: **NPDES Retrofit Project (Parent)**

The project is based on the 2004 Watershed Restoration Study which is part of the 2002 reissued NPDES municipal stormwater permit. The 2002 permit expands the retrofit program to require restoration of 10% of untreated impervious surface in the Development District. The 2004 Watershed Restoration Study identifies projects in five study areas to meet the 10% goal. The study areas are: Pinefield, Bryan's Road, Acton-Hamilton, Marbella Delight, and Carrington. Restoration of untreated impervious surface can be done by construction of water quality facilities, stream restoration and/or through educational programs. Program will be determined when the 2002 NPDES municipal stormwater permit is reissued to the County.

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER **8019**

PROJECT TYPE: Environmental Services

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	13,022,250.00	13,022,250.00	0%	50-48-0602.000 8019-0389
PAY GO	0.00	0.00	0.00		
TOTAL	$0.00	$13,022,250.00	$13,022,250.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$4,014.34	$117,000.00	$112,985.66	3%	50-48-0601-000 8019-0437
ADMINISTRATION	4,000.00	465,700.00	461,700.00	1%	50-48-0601-000 8019-0441
A&E	93.60	385,170.00	385,076.40	0%	50-48-0601-000 8019-0443
LAND & ROW	4,000.00	3,443,960.00	3,439,960.00	0%	50-48-0601-000 8019-0444
CONSTRUCTION	0.00	7,648,220.00	7,648,220.00	0%	50-48-0601-000 8019-0450
CONTINGENCY	0.00	864,500.00	864,500.00	0%	50-48-0601-000 8019-0468
MISCELLANEOUS	(554.66)	97,700.00	98,254.66	-1%	50-48-0601-000 8019-0469
EQUIPMENT	0.00	0.00	0.00		50-48-0601-000 8019-0505
TOTAL	$11,553.28	$13,022,250.00	$13,010,696.72	0%	
PROJECT BALANCE	($11,553.28)	$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
(186,500.00)	FY12 xfr to 8030 Fox Run $29,300, to 8031 Lancaster $39,300, to 8032 Northwood $39,300, to 8033 Ryon Woods $39,300, TO 8034 White Plains $39,300
(23,800.00)	FY12 MidYr Bonds ($23.8k) to 8035 NPDES
(15,600.00)	FY12 MidYr Bonds $15.6 to 8023 Pinefield
(455,540.00)	FY12 MidYr Bonds to 8036 GIS Mapping
(86,900.00)	FY12 MidYr Bonds to 8024 Acton Hamilton
5,657,000.00	FY13 Original Budget, Bonds
(1,458,010.00)	FY13 MidYr xfr to 8025 Bryans Road NPDES
(764,270.00)	FY13 MidYr xfr to 8023 Pinefield NPDES
(49,300.00)	FY13 MidYr xfr to 8037 Pinefield Temi Drive NPDES
(51,660.00)	FY13 MidYr xfr to 8038 Holly Tree Stream $46,100 and to 8034 White Plains $5,560
(490,000.00)	FY14 MidYr xfr to 8035 NPDES Mapping
5,108,000.00	FY14 Original Budget, Bonds
15,213,230.00	TOTAL APPROPRIATIONS

BUDGET HISTORY CONTINUED

15,213,230.00	
(571,000.00)	FY14 MidYr xfr to 8037 Pinefield Temi Drive NPDES
(25,000.00)	FY14 Mid Yr xfr to 8033 NPDES Ryon Woods
(292,500.00)	FY14 MidYr xfr to 8039 Stavors Rd NPDES
(976,500.00)	FY14 MidYr xfr to 8030 Fox Run NPDES
(318,300.00)	FY14 MidYr xfr to 8040 Acton Lane NPDES Retrofits
(7,680.00)	FY14 MidYr xfr to 8033 Ryon Woods NPDES
13,022,250.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

Total funding to date

FY	Bonded	Expended	%

COMMENTS:

Per Approved FY14-FY18 CIP

2015	2016	2017	2018	Beyond 2018	Est. Total Project Cost
$3,075,000	$3,075,000	$3,075,000	$3,967,000	$3,830,000	**$30,044,250**

PROJECT: **Pinefield NPDES Retrofit Projects**

This project consists of retrofitting/upgrading and enlarging the existing stormwater management facility (pond) for the Pinefield neighborhood. This project will effectively treat an estimated 22 acres of impervious surfaces that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **8023**

PROJECT TYPE: Environmental Services

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	1,219,629.50	1,219,630.00	0.50	100%	50.48.0602.000 8023.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$1,219,629.50	$1,219,630.00	$0.50	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$66,659.08	$94,800.00	$28,140.92	70%	50.48.0601.000 8023.0437
ADMINISTRATION	60,119.85	61,500.00	1,380.15	98%	50.48.0601.000 8023.0441
A&E	248,763.00	270,090.00	21,327.00	92%	50.48.0601.000 8023.0443
LAND & ROW	87,883.58	87,970.00	86.42	100%	50.48.0601.000 8023.0444
CONSTRUCTION	569,372.71	632,270.00	62,897.29	90%	50.48.0601.000 8023.0450
CONTINGENCY	0.00	63,000.00	63,000.00	0%	50.48.0601.000 8023.0468
MISCELLANEOUS	9,750.45	10,000.00	249.55	98%	50.48.0601.000 8023.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$1,042,548.67	$1,219,630.00	$177,081.33	85%	

PROJECT BALANCE	$177,080.83	$0.00

BUDGET HISTORY

50,000.00	FY09 xfr from 8019 NPDES Retrofit Parent
100,000.00	FY10 xfr from 8019 NPDES Retrofit Parent
75,270.00	FY10 xfr from 8014 Carrington NPDEs
214,490.00	FY10 xfr from 8019 NPDES Retrofit Parent
15,600.00	FY12 MidYr xfr from 8019 NPDES Parent
764,270.00	FY13 MidYr xfr from 8019 NPDES Parent
1,219,630.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

114,295.51	FY09 Bond Issue
215,819.95	FY10 Bond Issue
473,765.00	FY11 Bond Issue
415,749.04	FY12 Bond Issue
1,219,629.50	Total funding to date

FY	Bonded	Expended	%
09	114,296	114,296	100%
10	215,820	215,820	100%
11	473,765	473,765	100%
12	415,749	238,668	57%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	KCI	$24,395.00	$0.00	100%
	Vista Design	234,290.00	7,028.00	97%
	Wilson T. Ballard	36,600.00	0.00	100%
Inspections	Andrew Curtis	4,000.00	3,064.26	23%
Construction	Sandy Excavating	632,269.00	62,896.29	90%

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: **Acton/Hamilton NPDES Retrofit Projects**

This project involves the development of a shallow, gravel wetland facility between the neighborhoods of Lynnbrook and Wexford that will treat an estimated 40 acres of untreated impervious surface run off in the watershed. The Mattawoman Creek watershed was identified by the MDE's Maryland Clean Water Action Plan as a priority for restoration and protection. This project is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **8024**

PROJECT TYPE: Environmental Services

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	257,421.80	308,760.00	51,338.20	83%	50.48.0601.000 8024.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$257,421.80	$308,760.00	$51,338.20	83%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$24,200.45	$25,000.00	$799.55	97%	50.48.0601.000 8024.0437
ADMINISTRATION	24,766.32	25,000.00	233.68	99%	50.48.0601.000 8024.0441
A&E	214,011.10	223,760.00	9,748.90	96%	50.48.0601.000 8024.0443
LAND & ROW	24,792.65	25,000.00	207.35	99%	50.48.0601.000 8024.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	9,962.25	10,000.00	37.75	100%	50.48.0601.000 8024.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$297,732.77	$308,760.00	$11,027.23	96%	

PROJECT BALANCE	($40,310.97)	$0.00

BUDGET HISTORY

50,000.00	FY09 xfr from 8019 NPDES Retrofit Parent, Bonds
75,000.00	FY10 xfr from 8019 NPDES Retrofit Parent, Bonds
96,860.00	FY10 xfr from 8019 NPDES Retrofit Parent, Bonds
86,900.00	FY12 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds
308,760.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

31,510.09	FY09 Bond Issue
157,458.91	FY10 Bond Issue
68,452.80	FY11 Bond Issue
257,421.80	Total funding to date

FY	Bonded	Expended	%
09	31,510	31,510	100%
10	157,459	157,459	100%
11	68,453	68,453	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	KCI	$19,062.50	$0.00	100%
	Vista Design	207,310.00	16,443.50	92%

COMMENTS:

Once construction contract is awarded the budget will be adjusted for this project.

ESTIMATED TOTAL PROJECT COST: TBD

PROJECT: **Bryan's RD NPDES**

This project involves the construction of an underground detention pond, associated stormwater piping, and inlets that will effectively treat an estimated 9.7 acres of untreated impervious surface run off the watershed. In addition, a park will be constructed above the underground detention pond. The park is intended to serve as a Town Green, a community amenity and focal point for the Bryans Road Town Center. This project is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **8025**

PROJECT TYPE: Environmental Services

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	1,847,392.12	2,009,810.00	162,417.88	92%	50-48-0602.000 8025-0389
PAY GO	0.00	0.00	0.00		
TOTAL	$1,847,392.12	$2,009,810.00	$162,417.88	92%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$44,813.40	$77,000.00	$32,186.60	58%	50-48-0601-000 8025-0437
ADMINISTRATION	59,134.93	64,000.00	4,865.07	92%	50-48-0601-000 8025-0441
A&E	72,460.31	74,800.00	2,339.69	97%	50-48-0601-000 8025-0443
LAND & ROW	421,716.29	425,000.00	3,283.71	99%	50-48-0601-000 8025-0444
CONSTRUCTION	1,209,179.14	1,302,010.00	92,830.86	93%	50-48-0601-000 8025-0450
CONTINGENCY	0.00	65,000.00	65,000.00	0%	50-48-0601-000 8025-0468
MISCELLANEOUS	1,850.11	2,000.00	149.89	93%	50-48-0601-000 8025-0469
EQUIPMENT	0.00	0.00	0.00		50-48-0601-000 8025-0505
TOTAL	$1,809,154.18	$2,009,810.00	$200,655.82	90%	

PROJECT BALANCE	$38,237.94	$0.00

BUDGET HISTORY

476,800.00	FY10 Bonds xfr from 8019 NPDES Retrofit Parent
75,000.00	FY10 Bonds xfr from 8019 NPDES Retrofit Parent
1,458,010.00	FY13 MidYr bonds xfr from 8019 Parent NPDES
2,009,810.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

13,810.09	FY09 Bonds
110,721.14	FY10 Bonds
518,797.77	FY11 Bonds
243,863.12	FY12 Bonds
960,200.00	FY13 Bonds
1,847,392.12	Total funding to date

FY	Bonded	Expended	%
09	13,810	13,810	100%
10	110,721	110,721	100%
11	518,798	518,798	100%
12	243,863	243,863	100%
13	960,200	921,962.15	96%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Land	Tri-County Abstract	$1,500.00	$0.00	100%
A&E	Vista Design	64,110.00	529.50	99%
Construction	Sandy Excavating	1,302,005.00	159,845.78	88%

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: **NPDES Watershed Restoration Study #3**

This study is to assist the County with maintaining compliance with the Watershed Restoration requirement of the County's NPDES stormwater permit. Preparing this study will assist the Capital Services division with information needed to estimate future budgets and construction schedules to meet permit requirements.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **8028**

PROJECT TYPE: Environmental Services

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	24,737.67	24,740.00	2.33	100%	50-48-0602-000 8028-0389
FUND BALANCE	0.00	0.00	0.00		
TOTAL	$24,737.67	$24,740.00	$2.33	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		50-48-0601-000 8028-0437
ADMINISTRATION	0.00	0.00	0.00		50-48-0601-000 8028-0441
A&E	24,737.67	24,740.00	2.33	100%	50-48-0601-000 8028-0443
LAND & ROW	0.00	0.00	0.00		50-48-0601-000 8028-0444
CONSTRUCTION	0.00	0.00	0.00		50-48-0601-000 8028-0450
CONTINGENCY	0.00	0.00	0.00		50-48-0601-000 8028-0468
MISCELLANEOUS	0.00	0.00	0.00		50-48-0601-000 8028-0469
EQUIPMENT	0.00	0.00	0.00		50-48-0601-000 8028-0505
TOTAL	$24,737.67	$24,740.00	$2.33	100%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

24,740.00 FY11 MidYr: Bonds from 8019 NPDES Retrofit Parent

24,740.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

24,737.67 FY11 Bonds

24,737.67 Total funding to date to date.

FY	Bonded	Expended	%
11	24,738	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**

This project involves the construction of a Step Pool Conveyance System that will effectively treat an estimated 9.5 acres of impervious surfaces that are currently considered untreated. This stormwater management facility for the Fox Run neighborhood is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **8030**

PROJECT TYPE: Environmental Services

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	117,087.97	1,091,710.00	974,622.03	11%	50.48.0601.000 8030.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$117,087.97	$1,091,710.00	$974,622.03	11%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$23,653.95	$36,000.00	$12,346.05	66%	50.48.0601.000 8030.0437
ADMINISTRATION	29,576.55	55,000.00	25,423.45	54%	50.48.0601.000 8030.0441
A&E	67,075.50	70,150.00	3,074.50	96%	50.48.0601.000 8030.0443
LAND & ROW	19,992.00	20,000.00	8.00	100%	50.48.0601.000 8030.0444
CONSTRUCTION	81,798.22	823,500.00	741,701.78	10%	50.48.0601.000 8030.0450
CONTINGENCY	0.00	82,000.00	82,000.00	0%	50.48.0601.000 8030.0469
MISCELLANEOUS	2,283.92	5,060.00	2,776.08	45%	50.48.0601.000 8030.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$224,380.14	$1,091,710.00	$867,329.86	21%	

PROJECT BALANCE	($107,292.17)	$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
976,500.00	FY14 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds
1,091,710.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

431.00	FY09 Bond Issue
16,000.00	FY10 Bond Issue
68,591.04	FY11 Bond Issue
12,965.93	FY12 Bond Issue
19,100.00	FY13 Bond Issue
117,087.97	Total funding to date

FY	Bonded	Expended	%
09	431	431	100%
10	16,000	16,000	100%
11	68,591	68,591	100%
12	12,966	12,966	100%
13	19,100	19,100	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	$65,600.00	$0.00	100%
	Vista	70,550.00	6,132.50	91%
Construction	Reliable	823,016.00	693,753.79	16%

COMMENTS:

ESTIMATED TOTAL PROJECT COST: TBD

PROJECT: **Lancaster NPDES Retrofits**

This project involves the restoration of the existing stream stormwater that will treat an estimated 2 acres of untreated impervious surface run off in the watershed. This project is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER **8031**

PROJECT TYPE: Environmental Services

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	58,672.05	85,360.00	26,687.95	69%	50.48.0601.000 8031.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$58,672.05	$85,360.00	$26,687.95	69%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$14,644.49	$15,000.00	$355.51	98%	50.48.0601.000 8031.0437
ADMINISTRATION	14,423.55	15,000.00	576.45	96%	50.48.0601.000 8031.0441
A&E	23,348.80	35,300.00	11,951.20	66%	50.48.0601.000 8031.0443
LAND & ROW	19,888.00	20,000.00	112.00	99%	50.48.0601.000 8031.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	138.36	60.00	(78.36)	231%	50.48.0601.000 8031.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$72,443.20	$85,360.00	$12,916.80	85%	

PROJECT BALANCE	($13,771.15)	$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
1,000.00	FY12 Bond Issue
58,672.05	Total funding to date

FY	Bonded	Expended	%
11	57,672	57,672	100%
12	1,000	1,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	$22,311.00	$0.00	100%

COMMENTS:

ESTIMATED TOTAL PROJECT COST: TBD

PROJECT: **Ryon Woods NPDES Retrofits**

This project consists of constructing wet swales and check dams that will treat an estimated 1.4 acres of untreated impervious surface run off that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **8033**

PROJECT TYPE: Environmental Services

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	75,027.51	122,540.00	47,512.49	61%	50.48.0601.000 8033.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$75,027.51	$122,540.00	$47,512.49	61%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$15,717.44	$17,000.00	$1,282.56		
ADMINISTRATION	14,423.56	15,000.00	576.44	96%	50.48.0601.000 8033.0441
A&E	41,471.08	41,480.00	8.92	100%	50.48.0601.000 8033.0443
LAND & ROW	19,923.00	20,000.00	77.00		50.48.0601.000 8033.0444
CONSTRUCTION	24,105.05	29,000.00	4,894.95		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	60.57	60.00	(0.57)	101%	50.48.0601.000 8033.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$115,700.70	$122,540.00	$6,839.30	94%	

PROJECT BALANCE	($40,673.19)	$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
25,000.00	FY14 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds
7,680.00	FY14 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds
122,540.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

62,172.04	FY11 Bond Issue
12,855.47	FY12 Bond Issue
75,027.51	Total funding to date

FY	Bonded	Expended	%
11	62,172	62,172	100%
12	12,855	12,855	100%

CONTRACT INFORMATION:

Phase	Contractor	Amount	Balance	% Complete
A&E	Vista	$40,300.00	$0.00	100%
Construction	Macia Construction	23,550.00	0.00	100%

COMMENTS:

ESTIMATED TOTAL PROJECT COST: TBD

PROJECT: **White Plains NPDES Retrofits**

This project consists of retrofitting/upgrading and enlarging the existing stormwater management facility. This project will effectively treat 20 acres of impervious surfaces that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **8034**

PROJECT TYPE: Environmental Services

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	145,979.70	147,600.00	1,620.30	99%	50.48.0601.000 8034.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$145,979.70	$147,600.00	$1,620.30	99%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$23,502.35	$24,830.00	$1,327.65		
ADMINISTRATION	22,700.90	23,820.00	1,119.10	95%	50.48.0601.000 8034.0441
A&E	76,166.00	71,900.00	-4,266.00	106%	50.48.0601.000 8034.0443
LAND & ROW	26,336.00	26,930.00	594.00		50.48.0601.000 8034.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	101.07	120.00	18.93	84%	50.48.0601.000 8034.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$148,806.32	$147,600.00	($1,206.32)	101%	

PROJECT BALANCE	($2,826.62)	$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
5,560.00	FY13 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds
147,600.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

96,979.70	FY11 Bond Issue
49,000.00	FY13 Bond Issue
145,979.70	Total funding to date

FY	Bonded	Expended	%
11	96,980	96,980	100%
13	49,000	49,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	$76,350.00	$1,450.40	98%

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 27-March-13

PROJECT NUMBER **8035**

PROJECT TYPE: Environmental Services

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	513,766.00	513,800.00	34.00	100%	50.48.0601.000 8035.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$513,766.00	$513,800.00	$34.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	103.34	0.00	(103.34)		
A&E	208,330.00	513,800.00	305,470.00	41%	50.48.0601.000 8035.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$208,433.34	$513,800.00	$305,366.66	41%	

PROJECT BALANCE	$305,332.66	$0.00

BUDGET HISTORY

23,800.00	FY12 MidYr Bonds from 8019 Parent Project
490,000.00	FY13 MidYr Bonds from 8019 Parent Project
513,800.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

13,566.00	FY12 Bonds
500,200.00	FY13 Bonds
513,766.00	Total funding to date

FY	Bonded	Expended	%
12	13,566	13,566	100%
13	500,200	194,867	39%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	$23,800.00	$0.00	100%
	Vista	513,800.00	305,470.00	41%

COMMENTS:

TOTAL ESTIMATED PROJECT COST: TBD

PROJECT: **GIS Mapping**

Funding is being requested for Architectural/Engineering (A/E) services to be completed for the Geographic Information System (GIS) Storm Sewer System Datasets for the County's National Pollution Discharge Elimination System (NPDES) program.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **8036**

PROJECT TYPE: Environmental Services

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	135,000.00	455,540.00	320,540.00	30%	50.48.0602.000 8036.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$135,000.00	$455,540.00	$320,540.00	30%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	103.34	0.00	(103.34)		
A&E	446,906.41	450,540.00	3,633.59	99%	50.48.0601.000 8036.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	4,037.00	5,000.00	963.00	81%	50.48.0601.000 8036.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$451,046.75	$455,540.00	$4,493.25	99%	

PROJECT BALANCE	($316,046.75)	$0.00

BUDGET HISTORY

23,800.00 FY12 MidYr Bonds from 8019 Parent Project
431,740.00 FY13 MidYr Bonds from 8019 Parent Project

455,540.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

135,000.00 FY13 Bonds

135,000.00 Total funding to date

FY	Bonded	Expended	%
13	135,000	135,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	$4,410.00	$0.00	100%
	Spatial Systems	485,259.13	38,352.72	92%

COMMENTS:

TOTAL ESTIMATED PROJECT COST: TBD

PROJECT: **Pinefield Temi Drive NPDES Retrofits**

This project consists of constructing a stormwater management facility (pond) and associated piping in the open space located on Temi Drive in the Pinefield neighborhood. This project will effectively treat an estimated 16 acres of impervious surfaces that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **8037**

PROJECT TYPE: Environmental Services

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	36,500.00	620,300.00	583,800.00	6%	50.48.0602.000 8037.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$36,500.00	$620,300.00	$583,800.00	6%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$5,770.11	$24,000.00	$18,229.89	24%	50.48.0601.000 8037.0437
ADMINISTRATION	8,192.34	15,300.00	7,107.66	54%	50.48.0601.000 8037.0441
A&E	43,409.39	48,000.00	4,590.61	90%	50.48.0601.000 8037.0443
LAND & ROW	8,357.52	20,000.00	11,642.48	42%	50.48.0601.000 8037.0444
CONSTRUCTION	19,887.00	477,000.00	457,113.00	4%	50.48.0601.000 8037.0450
CONTINGENCY	0.00	36,000.00	36,000.00	0%	50.48.0601.000 8037.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$85,616.36	$620,300.00	$534,683.64	14%	

PROJECT BALANCE	($49,116.36)	$0.00

BUDGET HISTORY

49,300.00	FY13 MidYr xfr bonds from Parent 8019
571,000.00	FY14 MidYr xfr bonds from Parent 8019
620,300.00	TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

36,500.00	FY13 Bonds
36,500.00	Total funding to date

FY	Bonded	Expended	%
13	36,500	36,500	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Wilson T. Ballard	$47,600.00	$2,155.00	95%
Construction	Proshot Concrete	24,177.00	4,290.00	82%

COMMENTS:

TOTAL ESTIMATED PROJECT COST: TBD

PROJECT: **NPDES - Holly Tree Farm Stream Restoration**

This is a National Pollutant Discharge Elimination System (NPDES) project to treat stormwater runoff from previously untreated impervious surfaces in support of the NPDES Permit issued by the Maryland Department of the Environment (MDE). The project involves designing and constructing a Step Pool Conveyance (SPC) and stream restoration.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **8038**

PROJECT TYPE: Environmental Services

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	46,100.00	46,100.00	0%	50.48.0602.000 8038.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$0.00	$46,100.00	$46,100.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$687.50	$0.00	($687.50)		
ADMINISTRATION	103.34	1,000.00	896.66	10%	50.48.0601.000 8038.0441
A&E	43,831.39	45,100.00	1,268.61	97%	50.48.0601.000 8038.0443
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	$44,622.23	$46,100.00	$1,477.77	97%	

PROJECT BALANCE	($44,622.23)	$0.00

BUDGET HISTORY

46,100.00 FY13 MidYr Bonds from 8019 Parent Project

46,100.00 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	Vista Design	$45,089.00	$12,729.00	72%

COMMENTS:

TOTAL ESTIMATED PROJECT COST: TBD

PROJECT: **Stavors Road NPDES Retrofits**

The project improvements will consist of installing storm drain piping, sidewalks, curb and gutter and a stormwater management facility to support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements. The stormwater management facility will effectively treat over 5 acres of impervious surfaces that are currently considered untreated.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **8039**

PROJECT TYPE: Environmental Services

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	292,500.00	292,500.00	0%	50.48.0602.000 8039.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$0.00	$292,500.00	$292,500.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$20,000.00	$20,000.00	0%	50.48.0601.000 8039.0437
ADMINISTRATION	0.00	10,000.00	10,000.00	0%	50.48.0601.000 8039.0441
A&E	0.00	7,500.00	7,500.00	0%	50.48.0601.000 8039.0443
LAND & ROW	0.00	35,000.00	35,000.00	0%	50.48.0601.000 8039.0444
CONSTRUCTION	0.00	200,000.00	200,000.00	0%	50.48.0601.000 8039.0450
CONTINGENCY	0.00	20,000.00	20,000.00	0%	50.48.0601.000 8039.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$0.00	$292,500.00	$292,500.00	0%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

292,500.00 MidYr xfr from 8019 Various NPDES Retrofit Projects, Bonds

292,500.00 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:

TOTAL ESTIMATED PROJECT COST: TBD

PROJECT: **Acton Lane NPDES Retrofits**

This project involves converting an existing sediment basin to a stormwater management facility for the Northwood neighborhood in support of the County efforts to fulfill the National Pollution Discharge Elimination System NPDES permit requirements. This project will effectively treat approximately 12 acres of impervious surfaces that are currently considered untreated and reduce the total waste load allocations (WLAs) for nitrogen by 20 for phosphorus by 45 and for total suspended solids by 60. This scope of work includes retrofitting/upgrading/enlarging an existing stormwater management facility to meet current standards. The project is located behind the homes on Tred Avon Court.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **8040**

PROJECT TYPE: Environmental Services

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	318,300.00	318,300.00	0%	50.48.0602.000 8039.0389
PAY GO	0.00	0.00	0.00		
TOTAL	$0.00	$318,300.00	$318,300.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$13,000.00	$13,000.00	0%	50.48.0601.000 8040.0437
ADMINISTRATION	0.00	13,000.00	13,000.00	0%	50.48.0601.000 8040.0441
A&E	0.00	9,000.00	9,000.00	0%	50.48.0601.000 8040.0443
LAND & ROW	0.00	0.00	0.00		50.48.0601.000 8040.0444
CONSTRUCTION	0.00	256,000.00	256,000.00	0%	50.48.0601.000 8040.0450
CONTINGENCY	0.00	26,000.00	26,000.00	0%	50.48.0601.000 8040.0468
MISCELLANEOUS	0.00	1,300.00	1,300.00		50.48.0601.000 8040.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	$0.00	$318,300.00	$318,300.00	0%	

PROJECT BALANCE	$0.00	$0.00

BUDGET HISTORY

318,300.00 MidYr Bonds xfr from 8019 Various NPDES

318,300.00 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:

.

SUMMARY: **DEVELOPER/PETITION PROJECTS**

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **SUMMARY**

PROJECT TYPE: VARIES

	LIFE TO 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	469,430.00	$469,430.00	0%	SEE DETAIL
DEDICATED BONDS	0.00	0.00	$0.00		
BOND PROCEEDS	719,300.00	773,580.00	$54,280.00	93%	SEE DETAIL
GF TRANSFER	0.00	0.00	$0.00		
TOTAL	$719,300.00	$1,243,010.00	$523,710.00	58%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$18,015.61	$46,800.00	$28,784.39	38%	SEE DETAIL
ADMINISTRATION	22,597.86	25,300.00	2,702.14	89%	SEE DETAIL
A&E	59,695.00	89,700.00	30,005.00	67%	SEE DETAIL
LAND & ROW	40,341.00	48,000.00	7,659.00	84%	SEE DETAIL
IN HOUSE CONSTRUCTION	0.00	0.00	0.00		
CONSTRUCTION	163,992.12	985,630.00	821,637.88	17%	SEE DETAIL
CONTINGENCY	0.00	16,000.00	16,000.00	0%	SEE DETAIL
MISCELLANEOUS	24,728.89	31,580.00	6,851.11	78%	SEE DETAIL
EQUIPMENT	0.00	0.00	0.00		
CONSULTANT	0.00	0.00	0.00		
CAPITAL OUTLAY	0.00	0.00	0.00		
	$329,370.48	$1,243,010.00	$913,639.52	26%	

PROJECT LTD FUND BALANCE	$389,929.52	$0.00

COMMENTS:

PROJECT: **Jacob Smith Place**

Commissioners' approved a petition to create Jacob Smith Place.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **2124**

PROJECT TYPE: TRANSPORTATION

STATUS: PENDING 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	$22,737.74	$70.74	100%

COMMENTS:

Due to high cost, this project is not going to proceed.
Funds need to be transferred to this project so it can be closed.

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-2014**

PROJECT NUMBER **2132**

PROJECT TYPE: TRANSPORTATION

STATUS: PENDING 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: 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 complete. Once funding issue has been resolved, this project will be closed.

PROJECT IS FULLY FUNDED.

PROJECT: **Bel Aire Woods**

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **2145**

PROJECT TYPE: TRANSPORTATION

STATUS: PENDING 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: 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	95,814.12	98,730.00	2,915.88	97%	02.48.53.0450.000 2145.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	$95,814.12	$99,730.00	$3,915.88	96%	

PROJECT BALANCE	($95,814.12)	$0.00

BUDGET HISTORY

99,730.00 FY07 Other

99,730.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Macia Construction	$22,200.00	$0.00	

COMMENTS:

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding	FF	
0%	CF	

PROJECT IS FULLY FUNDED.

PROJECT: **Jenkins Lane - Construct/Extend Water Line**

PROJECT STATUS AS OF **31-March-2014**

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/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		
REVOLVING	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	719,300.00	773,580.00	54,280.00	93%	30.48.76.0602.000 P0001.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	$719,300.00	$773,580.00	$54,280.00	93%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$17,901.72	$22,000.00	$4,098.28	81%	30.48.76.0601.000 P0001.0437
ADMINISTRATION	17,003.00	18,000.00	997.00	94%	30.48.76.0601.000 P0001.0441
A&E	37,172.00	61,000.00	23,828.00	61%	30.48.76.0601.000 P0001.0443
LAND & ROW	40,341.00	47,000.00	6,659.00	86%	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	18,911.16	19,580.00	668.84	97%	30.48.76.0601.000 P0001.0469
EQUIPMENT	0.00	0.00	0.00		
	$131,328.88	$773,580.00	$642,251.12	17%	

PROJECT BALANCE	$587,971.12	$0.00

BUDGET HISTORY

773,580.00 FY11 MidYr Bonds

773,580.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

419,300.00 FY12 Bond issue
300,000.00 FY13 Bond Issue

719,300.00 Total funding to date

FY	Bonded	Expended	%
12	419,300	131,329	31%
13	300,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	John Selbe	$16,496.00	$0.00	100%
	Herbert R. Crowde	6,050.00	6,050.00	0%
	Land and Compas	19,500.00	4,305.00	78%
Land & ROW	Land and Compas	3,925.00	3,925.00	0%
Miscellaneous	Arro Consulting	2,500.00	1,009.04	60%

COMMENTS:

Petition project approved by the County Commissioners on December 14, 2010.

Water Funding	Funding Source	
0%	UF	Other:
Sewer Funding	FF	100%
0%	CF	

PROJECT IS FULLY FUNDED.

PROJECT: **Meadowlands Subdivision Stormwater Management Ponds**

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **P0002**

To create a project for Meadowlands Subdivision Stormwater Management Ponds which was a petition request. The Commissioners approved their petition request by Resolution 12-84.

PROJECT 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: PROPERTY OWNERS	0.00	66,500.00	66,500.00	0%	02.48.53.0388.000 P0002.0388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
TOTAL	$0.00	$66,500.00	$66,500.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$0.00	$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	57,100.00	65,500.00	8,400.00	87%	02.48.53.0450.000 P0002.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	781.20	1,000.00	218.80	78%	02.48.53.0469.000 P0002.0469
TOTAL	$57,881.20	$66,500.00	$8,618.80	87%	

PROJECT BALANCE	($57,881.20)	$0.00

BUDGET HISTORY

30,000.00 FY13 MidYr Other: Property Owners
36,500.00 FY13 MidYr Other: Property Owners

66,500.00 TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Wintergreen Landscape	$57,100.00	$0.00	100%

COMMENTS:

PROJECT: **Budget Security Mini Storage**

This Bond Call project is needed due to the applicant's failure to complete construction in accordance with the approved development plan.

PROJECT STATUS AS OF 31-March-2014

PROJECT NUMBER **D0004**

PROJECT TYPE: DEVELOPER

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 BOND CALL	0.00	5,060.00	5,060.00	0%	02.48.53 0388.000 D0004.0388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
TOTAL	$0.00	$5,060.00	$5,060.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$200.00	$200.00	0%	02.48.53.0437.000 D0004.0437
ADMINISTRATION	0.00	560.00	560.00	0%	02.48.53.0441.000 D0004.0441
A&E	0.00	3,000.00	3,000.00	0%	02.48.53.0443.000 D0004.0443
LAND & ROW	250.00	1,300.00	1,050.00	19%	02.48.53.0444.000 D0004.0444
CONSTRUCTION	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	$250.00	$5,060.00	$4,810.00	5%	

PROJECT BALANCE	($250.00)	$0.00

BUDGET HISTORY

5,060.00 FY14 Othr: Dev Bond Call

5,060.00 TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT: **Eagle Ridge Section 1**

This Eagle Ridge Section 1 Bond Call Project is needed in order to complete the final surface paving.

PROJECT STATUS AS OF **31-March-2014**

PROJECT NUMBER **D0005**

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 BOND CALL	0.00	287,310.00	287,310.00	0%	02.48.53 0388.000 D0005.0388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
TOTAL	$0.00	$287,310.00	$287,310.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	$0.00	$1,650.00	$1,650.00	0%	02.48.53.0437.000 D0005.0437
ADMINISTRATION	0.00	4,000.00	4,000.00	0%	02.48.53.0441.000 D0005.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	139,471.52	281,660.00	142,188.48	50%	02.48.53.0444.000 D0005.0444
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	$139,471.52	$287,310.00	$147,838.48	49%	

PROJECT BALANCE	($139,471.52)	$0.00

BUDGET HISTORY

287,310.00 FY14 Othr: Dev Bond Call

287,310.00 TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Charles County Commissioners

Equal Opportunity County

Department of Fiscal and Administrative Services
P.O. Box 2150 • 200 Baltimore Street • La Plata, Maryland 20646
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CHARLES COUNTY MARYLAND
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Mission Statement – The mission of Charles County Government is to provide our citizens the highest quality service possible in a timely, efficient, and courteous manner. To achieve this goal, our government must be operated in an open and accessible atmosphere, be based on comprehensive long- and short-term planning, and have an appropriate managerial organization tempered by fiscal responsibility. We support and encourage efforts to grow a diverse workplace.

Vision Statement – Charles County is a place where all people thrive and businesses grow and prosper; where the preservation of our heritage and environment is paramount; where government services to its citizens are provided at the highest level of excellence; and where the quality of life is the best in the nation.