

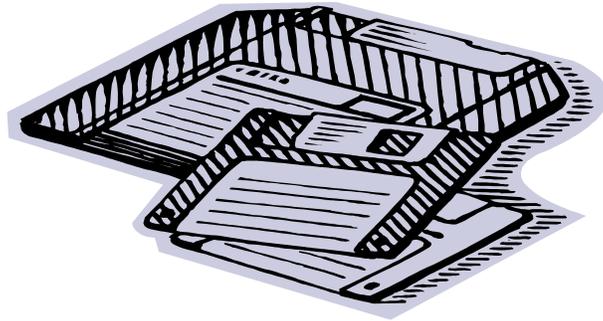


Charles County Government
Department of Fiscal & Administrative Services

FY 2015 Capital Improvement Program Quarterly Monitoring Report

For the Period Ending 12/31/2014

CAPITAL IMPROVEMENT PROGRAM MONITORING REPORT



The Budget Division is pleased to distribute the 2nd Quarter Capital Improvement Program Monitoring Report for Fiscal Year 2015. 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 **December 31, 2014**. New projects and budget information pertaining to FY2015 have been added to the projects' balances since the September 30, 2014 report. Please note, a capital project will remain on this report until a final accounting of a capital project is complete. The project is then purged from the automated financial system and this summary report.

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

We have made a concerted effort to update the "Status" section of the report. We ask that project managers, in particular, review their projects for any errors or additional information for our next Quarterly Monitoring Report. Special thank you for Kim Bender & Tyler Summers, Fiscal & Administrative Services; Jennifer Suite 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.

February 9, 2015

Jenifer Ellin
Chief of Budget

Capital Improvement Project Status Definitions

A <u>Active Project</u>	Project that has been approved to begin by the Commissioners (or their agent).
I <u>Inactive Project</u>	Project that has been approved but currently on hold for some reason. An example might be a long term project that has been approved, but cannot begin due to needed legislation or a pending right-of-way issue (longer than normal).
SC <u>Substantially Complete</u>	A project that 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 <u>Pending Complete</u>	A project that is complete, but the LTD revenues and LTD expenses are not yet equal and/or has outstanding grant issues to be resolved. These are projects the Budget & CIP teams are trying to get completed by finishing funding all project cost and/or transferring all surplus project dollars. During this phase there should be no more expenses to the project.
CU <u>Complete - Under Warranty</u>	This is a project that is complete but is currently under warranty. Once the warranty period is complete, this project's status will be switched to C (Complete). During this phase, there should be no more expenses to the project unless an issue arises during the warranty period.
C <u>Complete</u>	This is a project that is 100% complete and has a project balance of zero. This project is ready to be purged from the project management system and set up as a fixed asset within our accounting records.

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3	CENTER FOR TRADES AND ENERGY TRAINING BUILDING	1024	A	CSM
4	CAREER EDUCATION BUILDING RENOVATIONS AND	1025	A	CSM
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9-10	ACTON LANE IMPROVEMENTS PH 1-3	2020	A	PGM-Capital Srvc
11	MILL HILL ROAD EXTENDED	2134	A	PGM-Capital Srvc
12	RADIO STATION ROAD UPGRADES	2149	A	PGM-Capital Srvc
13	STAVOR'S ROAD UPGRADE	2151	A	PGM-Capital Srvc
14	TRAFFIC SIGNAL RETROFITS (PARENT)	2156	A	PGM-Capital Srvc
15-16	COUNTY DRAINAGE SYSTEM IMPROVEMENTS (PARENT)	2161	A	PGM-Capital Srvc
17	SMALLWOOD/ST/ PATRICK'S DRIVE INTERSECTION	2162	A	PGM-Capital Srvc
18	VARIOUS LAND ACQUISITIONS	2168	A	PGM-Capital Srvc
19	FY12 WALDORF SUBAREA PLAN IMPLEMENTATION STUDIES	2170	A	PGM-Planning
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21	CARRINGTON DRAINAGE IMPROVEMENTS	2174	A	PGM-Capital Srvc
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23	SAFETY IMPROVEMENTS - EXISTING ROADS (PARENT)	2177	A	PGM-Capital Srvc
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42	FY15 SIDEWALK IMPROVEMENT PROGRAM	2198	A	DPW-PF
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*A=Active I=Inactive SC= Substantially Complete PC=Pending Complete CU=Complete under warranty C=Complete

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58	CRAIN MEMORIAL WELCOME CENTER - WIND TURBINE	3171	PC	PGM-Capital Srvc
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60	TECHNOLOGY REFRESH PROJECT	3176	A	PGM-Capital Srvc
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84	CLARK SENIOR CENTER - ROOF TRUSS REPAIRS	3201	A	PGM/DPW-PF
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Total Projects monitored this period	50
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235	OLD WASHINGTON RD SEWER	7115	A	PGM-Capital Srvc
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237	MWWTP EFFLUENT PS FORCEMAIN IMPROVEMENTS	7117	A	DPW-UT
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Total Projects monitored this period	54
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256	RYON WOODS NPDES RETROFITS	8033	A	PGM-Capital Srvc
257	WHITE PLAINS NPDES RETROFITS	8034	A	PGM-Capital Srvc
258	NPDES MAPPING	8035	A	PGM-Capital Srvc
259	GIS MAPPING	8036	A	PGM-Capital Srvc
260	PINEFIELD TEMI DRIVE NPDES RETROFITS	8037	A	PGM-Capital Srvc
261	HOLLY TREE STREAM RESTORATION NPDES	8038	A	PGM-Capital Srvc
262	STAVORS ROAD NPDES RETROFITS	8039	A	PGM-Capital Srvc
263	ACTON LANE NPDES RETROFITS	8040	A	PGM-Capital Srvc
264	COBB ISLAND DRAINAGE STUDY	8043	A	PGM-Capital Srvc
265	WHITE PLAINS NPDES IMPROVEMENTS	8045	A	PGM-Capital Srvc
266	POTOMAC HEIGHTS NPDES IMPROVEMENTS	8046	A	PGM-Capital Srvc
267	MASTER DRAINAGE PLAN	8047	A	PGM-Planning
268	FEASIBILITY & CONCEPT DESIGN	8048	A	PGM-Capital Srvc
269	NPDES - PORT TOBACCO	8049	A	PGM-Capital Srvc
270	NPDES - TANGLEWOOD	8050	A	PGM-Capital Srvc
271	NPDES - CHARLES COUNTY PLAZA	8051	A	PGM-Capital Srvc
272	NPDES - TENTH DISTRICT	8052	A	PGM-Capital Srvc
Total Projects monitored this period			23	

*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)

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275	KANEGIS SUBDIVISION (VR940080)	2132	C	PGM-Capital Svcs
276	BEL AIRE WOODS	2145	C	PGM-Capital Svcs
277	JENKINS LANE - CONSTRUCT/EXTEND WATER LINE	P0001	A	PGM-Capital Svcs
278	MEADOWLANDS SUBDIVISION STORMWATER PONDS	P0002	A	PGM-Capital Svcs
279	PATUXENT WOODS	P0003	A	PGM-Capital Svcs
280	BUDGET SECURITY MINI STORAGE	D0004	A	PGM-Capital Svcs
281	EAGLE RIDGE SECTION 1	D0005	A	PGM-Capital Svcs
282	EAGLE RIDGE SECTION 2&3 VR 05-0090	D0006	A	PGM-Capital Svcs

Total Projects monitored this period	9
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WALDORF URBAN REDEVELOPMENT CORRIDOR

284	<i>SUMMARY: WALDORF URBAN REVELOPMENT CORRIDOR</i>			
285	VARIOUS LAND ACQUISITIONS	2168	A	PGM-Capital Svcs
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294	OLD WASHINGTON ROAD WATERMAIN EXTENSION	6041	A	PGM-Capital Svcs
295	MD ROUTE 5 PUMP STATION FORCEMAIN	7106	A	PGM-Capital Svcs
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297	ZEKIAH PUMP STATION FORCEMAIN	7108	A	PGM-Capital Svcs
298	ZEKIAH INTERCEPTOR SEWER UPGRADES	7109	A	PGM-Capital Svcs
299	OLD WASHINGTON ROAD SEWER	7115	A	PGM-Capital Svcs
300	MASTER DRAINAGE PLAN	8047	A	PGM-Capital Svcs

TOTAL PROJECTS MONITORED THIS PERIOD	258
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*A=Active I=Inactive SC= Substantially Complete PC=Pending Complete CU=Complete under warranty C=Complete

PROJECTS PURGED DURING QUARTER

Project Title	Project #	Department
TRANSPORTATION		
WALDORF LIBRARY PEDESTRIAN CROSSING TRAFFIC SIGNAL	2172	PGM-Capital Srvc

Total Projects closed this period	1
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GENERAL GOVERNMENT		
COURTHOUSE EXPANSION	3062	PGM-Capital Srvc
TRANSFER PAVILION	3124	PGM-Capital Srvc & Comm Srvc

Total Projects closed this period	2
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Watershed Protection and Restoration		
La Plata Subwatershed Restoration	8027	PGM-Capital Srvc

Total Projects closed this period	1
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<i>Total Projects closed this period</i>	4
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SUMMARY:	College of Southern Maryland

PROJECT
STATUS AS OF
31-December-2014

SUMMARY
CSM

PROJECT TYPE: CSM



REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		02-48-34-15-0341-000
STATE	13,890,002.16	29,339,000.00	15,448,997.84	47%	02-48-34-15-0342-009
BOND PROCEEDS	9,508,687.70	10,949,000.00	1,440,312.30	87%	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	\$23,398,689.86	\$40,288,000.00	\$16,889,310.14	58%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
	INSPECTION	\$50,795.79	\$688,000.00	\$637,204.21	7%
ADMINISTRATION	2,707.67	8,000.00	5,292.33	34%	02-48-34-15-0491-002
A&E	1,671,158.02	2,803,000.00	1,131,841.98	60%	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	17,946,707.20	31,050,000.00	13,103,292.80	58%	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	155,000.00	155,000.00	0%	02-48-34-15-0491-002
EQUIPMENT	691,365.73	1,901,000.00	1,209,634.27	36%	02-48-34-15-0491-002
INFLATION RES: STATE	0.00	782,000.00	782,000.00	0%	02-48-34-15-0491-002
INFLATION RES: COUNTY	0.00	370,000.00	370,000.00	0%	02-48-34-15-0491-002
	\$21,440,734.41	\$40,288,000.00	\$18,847,265.59	53%	

PROJECT BALANCE	\$1,957,955.45	\$0.00
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COMMENTS:

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

Inflation Reserve Fiscal Note:
 County: \$370,000
 State: \$782,000

Business Building Renovation and Addition

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

PROJECT STATUS AS OF **PROJECT NUMBER** **1021**
31-December-2014
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	746,879.01	787,500.00	40,620.99	95%	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
TOTAL	\$8,012,387.19	\$8,425,630.00	\$413,242.81	95%	

PROJECT BALANCE **\$13,575.00** **\$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY																								
1,628,000.00 FY07 Original Budget, 1,221K State, 407K Bonds	200,000.00 FY07 Bond Issue																								
7,090,000.00 FY10 Original Budget: 5,318K State, 1,772K Bonds	154,908.00 FY08 Bond Issue																								
750,000.00 FY11 Original Budget: \$187k Bonds*, \$563 State	816,779.70 FY10 Bond Issue																								
15,242,000.00 FY13 Original Budget: \$3,810k Bonds, \$11,432k State	920,966.01 FY11 Bond Issue																								
(15,000.00) FY13 MidYr Bonds	66.33 FY13 Bond Issue																								
(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	2,092,720.04 Total local funding to date																								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>07</td> <td>200,000</td> <td>200,000</td> <td>100%</td> </tr> <tr> <td>08</td> <td>154,908</td> <td>154,908</td> <td>100%</td> </tr> <tr> <td>10</td> <td>816,780</td> <td>816,780</td> <td>100%</td> </tr> <tr> <td>11</td> <td>920,966</td> <td>920,966</td> <td>100%</td> </tr> <tr> <td>13</td> <td>66</td> <td>66</td> <td>100%</td> </tr> </tbody> </table>	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%
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	\$40,620.99	95%
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.

**Center for Trades and Energy
Training Building**

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

PROJECT **PROJECT NUMBER**
1024

STATUS AS OF
31-December-2014

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	7,742,000.00	7,742,000.00	0%	02.48.34.15.0342.009 1024.0342
BOND PROCEEDS	3,100,000.00	3,658,000.00	558,000.00	85%	02.48.34.15.0389.000 1024.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$3,100,000.00	\$11,400,000.00	\$8,300,000.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	0.00	255,000.00	255,000.00	0%	02.48.34.15.0491.002 1024.0437
ADMINISTRATION	897.84	3,000.00	2,102.16	30%	02.48.34.15.0491.002 1024.0441
A&E	163,825.00	601,000.00	437,175.00	27%	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	7,961,000.00	7,961,000.00	0%	02.48.34.15.0491.002 1024.0450
CONTINGENCY	0.00	347,000.00	347,000.00	0%	02.48.34.15.0491.002 1024.0468
MISCELLANEOUS	0.00	155,000.00	155,000.00	0%	02.48.34.15.0491.002 1024.0469
EQUIPMENT	0.00	1,000,000.00	1,000,000.00	0%	02.48.34.15.0491.002 1024.0505
	\$1,242,722.84	\$11,400,000.00	\$10,157,277.16		

PROJECT BALANCE \$1,857,277.16 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
9,343,000.00 FY14 Original Budget: \$3,144k Bonds, \$6,199k State	3,100,000.00 FY14 Bond Issue								
2,057,000.00 FY15 Original Budget: 1,543k State, \$514k Bonds									
11,400,000.00 TOTAL LTD APPROPRIATIONS	3,100,000.00 Total local funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>3,100,000</td> <td>1,242,723</td> <td>40%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	14	3,100,000	1,242,723	40%
FY	Bonded	Expended	%						
14	3,100,000	1,242,723	40%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
	Grim and Parker	601,000.00	450,750.00	25%

COMMENTS:
Location: Hughesville

PROJECT IS FULLY FUNDED.

**Career Education Building
Renovations and Additions**

PROJECT:

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

PROJECT

STATUS AS OF
31-December-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	4,315,967.66	4,325,870.00	9,902.34	100%	02.48.34.15.0389.000 1025.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$12,272,727.67	\$17,356,370.00	\$5,083,642.33	71%	

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 1025.0437
ADMINISTRATION	1,031.18	3,000.00	1,968.82	34%	02.48.34.15.0491.002 1025.0441
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	11,196,369.20	14,888,650.00	3,692,280.80	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	196,099.59	397,580.00	201,480.41	49%	02.48.34.15.0491.002 1025.0505
	\$12,185,443.33	\$17,356,370.00	\$5,170,926.67	70%	

PROJECT BALANCE \$87,284.34 \$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
80,000.00 FY14 Bond Issue

4,315,967.66 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	274,649	97%
14	80,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction (inc Contingency)	Dustin Construction	\$15,222,400.00	\$2,393,282.00	84%
A&E	Grimm & Parker	891,203.90	79,107.80	91%

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: Upgrade Telecom, PBX, Safety & Security System

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

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

PROJECT NUMBER: 1026

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	1,466,000.00	1,466,000.00	0%	02.48.34.15.0342.009 1026.0342
BOND PROCEEDS	0.00	488,000.00	488,000.00	0%	02.48.34.15.0389.000 1026.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$0.00	\$1,954,000.00	\$1,954,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	0.00	0.00	0.00		02.48.34.15.0491.002 1026.0437
ADMINISTRATION	181.05	1,000.00	818.95	18%	02.48.34.15.0491.002 1026.0441
A&E	0.00	503,000.00	503,000.00	0%	02.48.34.15.0491.002 1026.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,450,000.00	1,450,000.00	0%	02.48.34.15.0491.002 1026.0450
CONTINGENCY	0.00	0.00	0.00		02.48.34.15.0491.002 1026.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		02.48.34.15.0491.002 1026.0505
	\$181.05	\$1,954,000.00	\$1,953,818.95	0%	

PROJECT BALANCE	(\$181.05)	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
1,954,000.00 FY15 Original Budget: \$1,466k State, \$488k Bonds									
1,954,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total local funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY15-FY19 CIP:					Est. Total Project Cost
2016	2017	2018	2019	Beyond FY19	
\$5,940,000	\$0	\$0	\$0	\$0	\$7,894,000

PROJECT: Transportation Summary

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

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

PROJECT NUMBER
SUMMARY

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

LIFE TO DATE STATUS

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		
FEDERAL	\$40,000.00	\$40,000.00	\$0.00	100%	02.48.53.0341.000
STATE	645,913.00	889,950.00	244,037.00	73%	02.48.53.0342.009
OTHER	209,814.29	77,792.00	(132,022.29)	270%	02.48.53.0388.000
BOND PROCEEDS	31,157,260.79	55,971,881.54	24,814,620.75	56%	02.48.53.0389.000
GF TRANSFER	6,504,161.04	6,655,048.40	150,887.36	98%	02.48.53.0390.003
TOTAL	\$38,557,149.12	\$63,634,671.94	\$25,077,522.82	61%	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE		
INSPECTION	\$1,636,150.75	\$2,275,790.00	\$639,639.25	72%	02.48.53.0437.000
ADMINISTRATION	1,191,850.85	1,428,423.00	236,572.15	83%	02.48.53.0441.000
A&E	3,317,496.62	5,597,050.40	2,279,553.78	59%	02.48.53.0443.000
LAND & ROW	7,155,752.22	10,852,473.00	3,696,720.78	66%	02.48.53.0444.000
CONSTRUCTION	21,258,784.82	40,084,795.54	18,826,010.72	53%	02.48.53.0450.000
IN-HOUSE CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	836,570.00	836,570.00	0%	02.48.53.0468.000
EQUIPMENT	0.00	0.00	0.00		02.48.53.0505.000
MISCELLANEOUS	1,434,141.40	1,545,310.00	111,168.60	93%	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	942,260.00	942,260.00	0%	02.48.53.0468.000
	\$35,994,176.66	\$63,634,671.94	\$27,640,495.28	57%	

PROJECT BALANCE \$2,562,972.46 \$0.00

COMMENTS:

Inflation Reserve Fiscal Note:

COUNTY:	\$2,216,000.00	
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 BONDS:	938,260.00	
COUNTY PAYGO	4,000.00	
STATE:	72,000.00	
TOTAL:	\$1,014,260.00	

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	817,950.00
Total	\$817,950.00
State Contingency	72,000.00
Total State Funds	\$889,950.00
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 Matta-woman Lane. Section 1A is to be constructed by the developers of the Waldorf Technology Park. Western Parkway will create an alternative North-South intermediate arterial roadway, relieving US 301 & establishing a new segment of the desired grid network of roadways in Waldorf.

PROJECT PROJECT NUMBER
STATUS AS OF 2013
31-December-2014
PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER	0.00	0.00	0.00			
OTHER: DEVELOPER	51,792.00	51,792.00	0.00	100%	02-48-53-0388-000 2013-2388	
BOND PROCEEDS	13,277,379.53	20,830,264.54	7,552,885.01	64%	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	\$18,027,321.53	\$25,580,356.54	\$7,553,035.01	70%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$1,071,173.07	\$1,337,430.00	\$266,256.93	80%	02-48-53-0437-000 2013-see detail	
ADMINISTRATION	501,516.46	507,790.00	6,273.54	99%	02-48-53-0441-000 2013-see detail	
A&E	1,856,682.54	1,893,080.00	36,397.46	98%	02-48-53-0443-000 2013-see detail	
LAND & ROW	4,867,953.55	5,395,178.00	527,224.45	90%	02-48-53-0444-000 2013-see detail	
CONSTRUCTION	7,897,169.41	15,347,488.54	7,450,319.13	51%	02-48-53-0450-000 2013-see detail	
CONTINGENCY	0.00	15,000.00	15,000.00	0%	02-48-53-0468-000 2013-see detail	
MISCELLANEOUS	1,061,013.89	1,084,390.00	23,376.11	98%	02-48-53-0469-000 2013-see detail	
	\$17,255,508.92	\$25,580,356.54	\$8,324,847.62	67%		

PROJECT BALANCE	\$771,812.61	\$0.00
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BUDGET HISTORY

2,680,000.00 PRIOR YR GF TRANSFER (PR TO FY90)
711,960.00 Total of 2.6 million bond issue completed @7-30-93.
4,500,000.00 FY 1993 Approved SHA Bond issue
1,108,000.00 FY 2003 Bonds
1,176,000.00 FY 2004 Bonds
498,350.00 FY 2004 Pay-Go transfer to 2120 Cross Cty Cnrr
4,389,570.00 FY 2005 Bonds
(1,313,533.46) LESS: TRANSFERS TO CROSS COUNTY CONNECTOR (BILLINGSLEY RD EAST)
(2,680,000.00) 11-28-95 CC's decision to reduce budget
74,430.00 Forward funding from FY05
63,300.00 FY05 xfr from CCC 2120
255,000.00 FY06 Bonds 255,000
21,650.00 FY06 PayGo xfr from CCC 2120
983,000.00 FY06 PayGo xfr from Rosewick 2125
199,000.00 FY06 Bonds, forward funded from FY07
5,822,000.00 FY07 Original Budget, Bonds
(199,000.00) FY07 Bonds, forward funded in FY06
2,541,000.00 FY08 Original Budget: 2,541K Bonds
51,792.00 FY08 Developer
4,191,000.00 FY09 Original Budget, Bonds
(89,000.00) FY09 xfr PayGo to 2153 Waldorf Subarea
89,000.00 FY09 xfr Bonds from 2153 Waldorf Subarea
(150,000.00) FY09 xfr Bonds to 2125 Rosewick Rd
817,058.00 FY09 xfr Bonds from 2134 Mill Hill Road
(112,220.00) FY10 xfr Bonds to 2046 Hamilton Road
710,000.00 FY11 xfr Bonds from 2134 Mill Hill
(758,000.00) FY14 Mid year Bonds decrease to balance out FY15-19 CIP

25,580,356.54 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
59,046.00 FY12 Bond Issue
541,886.72 FY13 Bond Issue
220,000.00 FY14 Bond Issue

13,277,378.24 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%
12	59,046	59,046	100%
13	541,887	41,867	8%
14	220,000	0	0%

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	239,709.01	29,705.02	88%
		Avania Group LLC	25,000.00	23,150.00	7%
		AT&T	15,000.00	5,334.24	64%
	Land & ROW	AB Consultants, Inc	25,673.23	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	45,480.00	31,685.00	30%
		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	\$103,608.26	

DETAIL PER PHASE							
PHASE IB		<i>Purged</i>		ACTUAL LTD	APPROVED	REMAINING	% OF
				EXPENSE	LTD APPROP.	BALANCE	BUDGET
PHI INSPECTION	2013	437		\$468,120.00	\$468,120.00	\$0.00	100%
PHI ADMIN	2013	1441		99,500.51	99,510.00	9.49	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	\$10,051,438.54	\$27.06	100%
PHASE IA		<i>Purged</i>					
PHIA INSPECTION	2013	A437		\$403,002.29	\$403,010.00	\$7.71	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	100%
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	208,760.00	9.87	100%
				\$3,889,943.55	\$3,889,968.00	\$24.45	100%
PHASE II		<i>Permit Stage</i>					
PHII INSPECTION	2013	2437		\$75,981.47	\$141,300.00	\$65,318.53	54%
PHII ADMIN	2013	2441		89,955.54	93,600.00	3,644.46	96%
PHII A & E	2013	2443		309,674.37	317,850.00	8,175.63	97%
PHII LAND & ROW	2013	2444		83,815.71	92,750.00	8,934.29	90%
PHII CONSTRUCTION	2013	2450		20,873.60	1,858,000.00	1,837,126.40	1%
PHII CONTINGENCY	2013	2468		0.00	15,000.00	15,000.00	0%
PHII MISCELLANEOUS	2013	2469		277,485.90	278,590.00	200.62	100%
				\$857,786.59	\$2,797,090.00	\$1,938,399.93	31%
PHASE III		<i>Design</i>					
PHIII INSPECTION	2013	3437		\$124,069.31	\$325,000.00	\$200,930.69	38%
PHIII ADMIN	2013	3441		258,380.41	261,000.00	2,619.59	99%
PHIII A & E	2013	3443		186,583.17	214,800.00	27,642.43	87%
PHIII LAND & ROW	2013	3444		1,633,786.55	2,152,060.00	518,273.45	76%
PHIII CONSTRUCTION	2013	3450		43,810.00	5,657,000.00	5,613,190.00	1%
PHIII CONTINGENCY	2013	3468		0.00	0.00	0.00	#DIV/0!
PHIII MISCELLANEOUS	2013	3469		209,737.86	232,000.00	22,262.14	90%
				\$2,456,367.30	\$8,841,860.00	\$6,384,918.30	28%
TOTAL				17,255,508.92	25,580,356.54	8,323,369.74	

FISCAL COMMENTS:			
Phase 1A- Md Rte 228 thru Manekin Property (Waldorf Tech Park) <i>Complete</i>	Length= 2,600 l.f.	Current Conditions= 2 lane roadway	Proposed Improvements= 4 lane divided roadway, w/shared hiker/biker facility
Phase 1B- Acton Lane to Manekin Property <i>Complete</i>	Length= 4,600 l.f.	Current Conditions= 2 lanes w/gravel shoulders & partially wooded area.	Proposed Improvements= 4 lane divided roadway w/shared use hiker/biker facility
Phase II- Acton Lane to Pierce Rd	Length= 3,600 l.f.	Current Conditions= 2 lanes sub-standard by the current County Road Ordinance	Proposed Improvements= 4 lanes w/shared use hiker/biker facility
Phase 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 **2020**
31-December-2014
PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	0.00	0.00	0.00		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	334,370.00	\$7,198.39	98%	02-48-53-0437-000 See Attached
ADMINISTRATION	184,602.22	189,293.00	4,690.78	98%	02-48-53-0441-000 See Attached
A&E	437,171.92	452,190.40	15,018.48	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
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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 funding to date

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	61,584	100%

SEE DETAIL PER PHASE

PROJECT:	Acton Lane Improvements PH I - III
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DETAIL PER PHASE

PHASE I			Complete			
			ACTUAL LTD	APPROVED	REMAINING	% OF
			EXPENSE	LTD APPROP.	BALANCE	BUDGET
PHI ADMIN	2020	1441	\$10,433.01	\$10,433.00	(\$0.01)	100%
PHI A & E	2020	443	159.58	160.40	0.82	99%
			\$10,592.59	\$10,593.40	\$0.81	100%
PHASE II			Complete			
PHII INSPECTION	2020	2437	\$307,712.52	\$307,720.00	\$7.48	100%
PHII ADMIN	2020	2441	78,705.52	78,710.00	4.48	100%
PHII A & E	2020	2443	174,353.20	174,360.00	6.80	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	\$3,467,815.00	\$19.57	100%
PHASE III			Deferred			
PHIII INSPECTION	2020	3437	\$19,459.09	\$26,650.00	\$7,190.91	73%
PHIII ADMIN	2020	3441	95,463.69	100,150.00	4,686.31	95%
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	\$2,212,160.00	\$126,426.87	94%
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 (Complete)	Design	Ben Dyer	\$5,500.00	\$0.00	100%
	Construction	AB Consultants	158,740.00	0.00	100%
		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 (Deferred)	Design	AB Consultants	276,363.08	0.00	100%
		Gibbs & Halter	27,060.00	0.00	100%
	Land & ROW	AB Consultants	23,590.00	0.00	100%
	Misc.	AB Consultants	60,168.00	0.00	100%
	Construction	AB Construction	36,739.00	0.00	100%
		AB Construction	976,972.82	0.00	100%
	Facchina	291,600.00	0.00	100%	
			\$4,758,970.73	\$0.00	

COMMENTS:

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

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

FULLY FUNDED, POTENTIAL FOR ANOTHER PHASE IN THE FUTURE.
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PROJECT: Mill Hill Road Upgrade
 Due to the uncertainty of the Cross County Connector, the upgrade of Mill Hill Rd. has been downsized to include 2 of the ultimate 4 lanes and road ordinance safety improvements from the Davis Road to Devenfield Avenue. The County has received complaints from the Board of Education and the residents/HOA of Avalon South due safety concerns. This project will bring the aforementioned portion of Mill Hill Rd. up to County Road Ordinance standards. Construction is expected to begin June 2014

PROJECT **PROJECT NUMBER**
 STATUS AS OF **2134**
 31-December-2014
PROJECT TYPE: TRANSPORTATION
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: Mill Hill Land Dvlpt	101,007.29	0.00	(101,007.29)		02-48-53-0388-000-2134-0388
BOND PROCEEDS	355,125.77	3,360,247.00	3,005,121.23	11%	02-48-53-0389-000 2134-0389
PAY-GO	258,478.83	409,130.00	150,651.17	63%	02-48-53-0390-003 2134-0390
TOTAL	\$714,611.89	\$3,769,377.00	\$3,054,765.11	19%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$1,809.00	\$60,000.00	\$58,191.00	3%	02-48-53-0437-000 2134-0437
ADMINISTRATION	166,581.11	206,000.00	39,418.89	81%	02-48-53-0441-000 2134-0441
A&E	274,991.73	417,550.00	142,558.27	66%	02-48-53-0443-000 2134-0443
LAND & ROW	52,197.74	100,230.00	48,032.26	52%	02-48-53-0444-000 2134-0444
CONSTRUCTION	0.00	2,646,667.00	2,646,667.00	0%	02-48-53-0450-000 2134-0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	287,930.00	287,930.00	0%	02-48-53-0468-000 2134-0468
MISCELLANEOUS	47,062.45	51,000.00	3,937.55	92%	02-48-53-0469-000 2134-0469
TOTAL	\$542,642.03	\$3,769,377.00	\$3,226,734.97	14%	

PROJECT BALANCE	\$171,969.86	\$0.00
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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
 1,791,000.00 FY 15 Original Budget:
 3,769,377.00 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
 208,000.00 FY13 Bond Issue

355,125.77 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	208,000	36,030	17%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Design	AB Consultants	\$283,725.00	\$0.00	100%
	JMT	67,918.75	8,457.78	88%
	GMB	106,086.44	30,398.33	71%
	AB Consultants	37,000.00	0.00	100%
		494,730.19	38,856.11	

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 FY15-FY19 CIP

2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$228,000	\$0	\$0	\$0	\$0	\$3,997,377

PROJECT: Radio Station Road Upgrades

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

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

STATUS AS OF **31-December-2014**

PROJECT TYPE: GENERAL GOVT.

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE: SHA	0.00	0.00	0.00		02.48.53.0342.009 2149.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	480,760.46	535,000.00	54,239.54	90%	02.48.53.0389.000 2149.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$480,760.46	\$535,000.00	\$54,239.54	90%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$28,469.67	\$28,500.00	\$30.33	100%	02-48-53-0437-000 2149-0437
ADMINISTRATION	111,255.34	111,680.00	424.66	100%	02-48-53-0441-000 2149-0441
A&E	157,293.70	180,600.00	23,306.30	87%	02-48-53-0443-000 2149-0443
LAND & ROW	147,599.00	155,100.00	7,501.00	95%	02-48-53-0444-000 2149-0444
CONSTRUCTION	0.00	0.00	0.00		02-48-53-0450-000 2149-0450
CONTINGENCY	0.00	0.00	0.00	0%	02-48-53-0468-000 2149-0468
MISCELLANEOUS	59,110.81	59,120.00	9.19	100%	02-48-53-0469-000 2149-0469
	\$503,728.52	\$535,000.00	\$31,271.48	94%	

PROJECT BALANCE	(\$22,968.06)	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY
375,000.00 FY08 Original Budget, Bonds	
1,627,000.00 FY09 Original Budget, Bonds	330,879.31 FY09 Bond Issue
(1,000,000.00) FY11 MidYr Bonds	34,207.26 FY10 Bond Issue
145,000.00 FY13 Original Budget, Bonds \$48k, State \$97k	22,475.15 FY11 Bond Issue
3,305,000.00 FY14 Original Budget, Bonds \$1,102k, State \$2,203k	
(3,917,000.00) FY14 Mid year transfer to balance out FY15-19 CIP	93,198.74 FY12 Bond Issue
535,000.00 TOTAL LTD APPROPRIATIONS	480,760.46 Total funding to date

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

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	49,783.30	74%
	Traffic Group	9,900.00	0.00	100%
Land	A Morton Thomas	28,750.00	6,249.50	78%
	Tri-County Abstracts	3,350.00	450.00	87%
Misc	A Morton Thomas	46,000.00	0.00	100%
		\$404,808.00	\$180,482.80	

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 FY15-FY19 CIP					Est. Total Project Cost
2016	2017	2018	2019	Beyond 2019	
\$801,000	\$804,000	\$0	\$0	\$0	\$2,140,000

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 **PROJECT NUMBER** **2151**

STATUS AS OF **31-December-2014**

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	549,697.18	902,000.00	352,302.82	61%	02-48-53-0389-000 2151-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$549,697.18	\$902,000.00	\$352,302.82	61%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$30,043.95	\$31,000.00	\$956.05	97%	02-48-53-0437-000 2151-0437
ADMINISTRATION	58,121.47	56,000.00	(2,121.47)	104%	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	153,876.00	179,000.00	25,124.00	86%	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
	\$329,863.66	\$902,000.00	\$572,136.34	37%	

PROJECT BALANCE	\$219,833.52	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
367,000.00 FY08 Original Budget, Bonds 1,581,000.00 FY09 Original Budget, Bonds (355,000.00) FY11 MidYr, Bonds xfr to 2161 (691,000.00) FY11 MidYr Bonds	127,125.38 FY09 Bond Issue 32,995.80 FY10 Bond Issue 12,000.00 FY11 Bond Issue 130,576.00 FY12 Bond Issue 247,000.00 FY13 Bond Issue
902,000.00 TOTAL APPROPRIATIONS	549,697.18 Total funding to date

Yr	Bonded	Expended	%
09	127,125	127,126	100%
10	32,996	32,996	100%
11	12,000	12,000	100%
12	130,576	130,576	100%
13	247,000	27,166	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-December-2014** PROJECT NUMBER **2156**

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	1,025.00	0.00	(1,025.00)		02.48.53.0388.000 2156.0388
BOND PROCEEDS	5,516.00	446,460.00	440,944.00	1%	02.48.53.0389.000 2156.0389
PAY-GO	29,463.81	29,550.00	86.19	100%	02.48.53.0390.003 2156.0390
TOTAL	\$36,004.81	\$476,010.00	\$440,005.19	8%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$3,016.00	\$33,020.00	\$30,004.00	9%	02.48.53.0437.000 2156.0437
ADMINISTRATION	4,131.99	26,350.00	22,218.01	16%	02.48.53.0441.000 2156.0441
A&E	0.00	26,000.00	26,000.00	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	5,462.00	19,500.00	14,038.00	28%	02.48.53.0444.000 2156.0444
CONSTRUCTION	22,108.54	349,120.00	327,011.46	6%	02.48.53.0450.000 2156.0450
EQUIPMENT	0.00	0.00	0.00		02.48.53.0505.000 2156.0505
CONTINGENCY	0.00	16,000.00	16,000.00	0%	02.48.53.0468.000 2156.0468
MISCELLANEOUS	894.65	2,320.00	1,425.35	39%	02.48.53.0469.000 2156.0469
TOTAL	\$39,313.18	\$476,010.00	\$436,696.82	8%	

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

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY
270,000.00 FY10 Original Budget, PayGo	
940.00 FY10 xfr from 2047, Traffic Signal Program	
(211,180.00) FY10 xfr from 2164, Acton Lane/Wstrn Prkw Traffic Signal	5,516.00 FY12 Bonds
(3,850.00) FY10 Paygo xfr to 2154, FY09 Traffic Signal	
(2,800.00) FY11 Paygo xfr to 2164, Acton Lane/Wstrn Prkw Traffic Signal	5,516.00 Total funding to date
200,000.00 FY12 Original Budget, Bonds	
(7,600.00) FY12 MidYr transfer to 2172 Waldorf Library Crossing Bonds	
(6,700.00) FY12 MidYr Bonds to 2183 MD Rte 228 @	
202,000.00 FY13 Original Budget Bonds	
(243,280.00) FY13 MidYr Bonds to Project 2172	
(112,460.00) FY13 MidYr Bonds to Project 2184	
208,000.00 FY14 Original Budget, bonds	
(55,520.00) FY14 MidYr Bonds (\$31,960) PayGo (\$23,560) to Project 2184	
(18,540.00) FY14 MidYr Bonds to 2172 Waldorf Library Crossing	
257,000.00 FY15 Original Budget, bonds	
476,010.00 TOTAL APPROPRIATIONS	
	Yr Bonded Expended %
	12 5,516 5,516 100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

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

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

Per Approved FY15-FY19 CIP					Est. Total Project Cost
2016	2017	2018	2019	Beyond 2019	
\$257,000	\$257,000	\$276,000	\$276,000	\$280,000	\$1,822,010

PROJECT:	County Drainage System Improvements
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	PROJECT NUMBER
STATUS AS OF	2161
31-December-2014	
PROJECT TYPE: TRANSPORTATION	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: PGM - Capital Svcs	

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		
FEDERAL: 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	738,554.84	2,818,930.00	2,080,375.16	26%	02.48.53.0389.000 2161.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$778,554.84	\$2,858,930.00	\$2,080,375.16	27%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	4,553.56	92,030.00	87,476.44	5%	02.48.53.0441.000 see phase
A&E	155,000.00	382,280.00	227,280.00	41%	02.48.53.0443.000 see phase
LAND & ROW	7,084.00	55,000.00	47,916.00	13%	02.48.53.0444.000 see phase
CONSTRUCTION	114,321.75	1,893,420.00	1,779,098.25	6%	02.48.53.0450.000 see phase
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	316,000.00	316,000.00	0%	02.48.53.0468.000 see phase
MISCELLANEOUS	3,097.00	45,700.00	42,603.00	7%	02.48.53.0469.000 see phase
TOTAL	\$284,056.31	\$2,858,930.00	\$2,574,873.69	10%	

PROJECT BALANCE	\$494,498.53	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
206,000.00 FY10 Original Budget, Bonds	169,589.21 FY10 Bond Issue
40,000.00 FY10 Federal Funds	9,059.31 FY11 Bond Issue
710,000.00 FY11 MidYr xfr from 2020 Acton Lane \$355k &	58,662.74 FY12 Bond Issue
886,000.00 FY12 Original Budget	501,243.58 FY13 Bond Issue
(53,000.00) FY12 MidYr xfr bonds to Strawberry Hills 2173	
(719,100.00) FY12 MidYr xfr bonds to Strawberry Hills 2173	738,554.84 Total funding to date
(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	
(37,400.00) FY14 MidYr Transfer to 2173	
(11,800.00) FY14 MidYr Transfer to 2196	
997,000.00 FY15 Original Budget	
2,858,930.00 TOTAL APPROPRIATIONS	

Yr	Bonded	Expended	%
10	169,589	169,589	100%
11	9,059	9,059	100%
12	58,663	58,663	100%
13	501,244	6,745	1%

COMMENTS:

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

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

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

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

5) Acton Village/Coventry Manor Drainage Improvements - Serious flooding and erosion is occurring in the rear of some townhomes that receives runoff from Acton Lane. Estimated remediation costs: \$25,000

SEE DETAIL PER PHASE						
Per Approved FY15-FY19 CIP	2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
	\$934,000	\$213,000	\$213,000	\$213,000	\$213,000	\$4,644,930

COUNTY DRAINAGE SYSTEMS IMPROVEMENTS PROGRAM (PARENT)

Project 2161

COMMENTS:

- 6) Cobb Island - This older community has many inadequate pipes, ditches, etc. that need improvements. Estimated costs: \$25,000
- 7) Douglas Circle - Estimated costs: \$40,000
- 8) Norwood Subdivision Failing Storm Drain - Estimated costs: \$25,000
- 9) Chapel Point Woods Drainage Improvements - Improvements to drainage issues in the front of private properties west side of Twinberry Drive. Discharge exceeds capacity of driveway culverts causing yard flooding. Estimated costs: \$10,000 A/E and \$100,000 Construction

DETAIL PER PROJECT

PARENT ACCOUNT			ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET
PHI INSPECTION	2161	437	\$0.00	\$74,500.00	\$74,500.00	0%
PHI ADMIN	2161	441	3,123.56	90,590.00	87,466.44	3%
PHI A & E	2161	443	155,000.00	382,280.00	227,280.00	41%
PHI LAND & ROW	2161	444	2,143.00	50,060.00	47,917.00	4%
PHI CONSTRUCTION	2161	450	0.00	1,779,090.00	1,779,090.00	0%
PHI CONTINGENCY	2161	468	0.00	316,000.00	316,000.00	0%
PHI MISCELLANEOUS	2161	469	3,097.00	45,700.00	42,603.00	7%
			\$163,363.56	\$2,738,220.00	\$2,574,856.44	6%

GARNER AVENUE COMPLETE (PURGED)

PHII INSPECTION	2161	2437	\$0.00	\$0.00	\$0.00	0%
PHII ADMIN	2161	2441	652.00	660.00	8.00	99%
PHII A & E	2161	2443	0.00	0.00	0.00	0%
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%
PHII CONTINGENCY	2161	2468	0.00	0.00	0.00	0%
PHII MISCELLANEOUS	2161	2469	0.00	0.00	0.00	0%
			\$8,179.00	\$8,190.00	\$11.00	100%

PINEWOOD DRIVE COMPLETE (PURGED)

PHIII INSPECTION	2161	3437	\$0.00	\$0.00	\$0.00	0%
PHIII ADMIN	2161	3441	599.00	600.00	1.00	100%
PHIII A & E	2161	3443	0.00	0.00	0.00	0%
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%
PHIII CONTINGENCY	2161	3468	0.00	0.00	0.00	0%
PHIII MISCELLANEOUS	2161	3469	0.00	0.00	0.00	0%
			\$48,785.50	\$48,790.00	\$4.50	100%

HEATHER DRIVE COMPLETE (PURGED)

PHII INSPECTION	2161	2437	\$0.00	\$0.00	\$0.00	0%
PHII ADMIN	2161	4441	179.00	180.00	1.00	99%
PHII A & E	2161	2443	0.00	0.00	0.00	0%
PHII LAND & ROW	2161	2444	0.00	0.00	0.00	0%
PHII CONSTRUCTION	2161	4450	3,749.25	3,750.00	0.75	100%
PHII CONTINGENCY	2161	2468	0.00	0.00	0.00	0%
PHII MISCELLANEOUS	2161	2469	0.00	0.00	0.00	0%
			\$3,928.25	\$3,930.00	\$1.75	100%

VALLEY DRIVE COMPLETE (PURGED)

PHIII A & E	2161	3443	0.00	0.00	0.00	0%
PHIII CONSTRUCTION	2161	5450	59,800.00	59,800.00	0.00	100%
			\$59,800.00	\$59,800.00	\$0.00	100%

GRAND TOTAL			\$284,056.31	\$2,858,930.00	\$2,574,873.69	
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PROJECT: Smallwood/St. Patrick's Drive Intersection

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

PROJECT STATUS AS OF **31-December-2014** PROJECT NUMBER **2162**

PROJECT TYPE: **TRANSPORTATION**

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

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	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	\$11,119.41	\$45,000.00	\$33,880.59	25%	02.48.53.0437.000 2162.0437
ADMINISTRATION	27,005.79	30,000.00	2,994.21	90%	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	0%	02.48.53.0450.000 2162.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	43,000.00	43,000.00	0%	02.48.53.0468.000 2162.0468
MISCELLANEOUS	11,799.98	13,000.00	1,200.02	91%	02.48.53.0469.000 2162.0469
TOTAL	\$57,925.18	\$658,000.00	\$600,074.82	9%	

PROJECT BALANCE	\$29,772.17	\$0.00
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BUDGET HISTORY

88,000.00 FY10 Original Budget, bonds 570,000.00 FY14 Original Budget, Bonds	18,697.35 FY10 Bond Issue 1,000.00 FY11 Bond Issue 68,000.00 FY13 Bond Issue
658,000.00 TOTAL APPROPRIATIONS	87,697.35 Total funding to date

Yr	Bonded	Expended	%
10	18,697	18,698	100%
11	1,000	1,000	100%
13	68,000	38,227	56%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Traffic Concepts	\$6,800.00	\$2,040.00	70%

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	PROJECT NUMBER
STATUS AS OF	2168
31-December-2014	
PROJECT TYPE: TRANSPORTATION	
STATUS: Active	
PROJECT RESPONSIBILITY: PGM - Capital Svcs	

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: 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	938,081.93	3,750,000.00	2,811,918.07	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		
TOTAL	\$938,081.93	\$3,750,000.00	\$2,811,918.07	25%	

PROJECT BALANCE	(\$1,968.00)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
3,750,000.00 FY11 MidYr: Bonds	907,013.33 FY12 Bond Issue								
3,750,000.00 TOTAL APPROPRIATIONS	907,013.33 TOTAL FUNDING TO DATE								
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>12</td> <td>907,013</td> <td>907,013</td> <td>100%</td> </tr> </tbody> </table>	Yr	Bonded	Expended	%	12	907,013	907,013	100%
Yr	Bonded	Expended	%						
12	907,013	907,013	100%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Land & Row	CV Inc.	\$3,300.00	\$3,300.00	0%
	Smal	4,600.00	4,600.00	0%

FISCAL COMMENTS:

PROJECT IS FULLY FUNDED.

FY12 Waldorf Subarea Plan Implementation Studies

PROJECT:

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

WALDORF URBAN REDEVELOPMENT CORRIDOR

PROJECT

PROJECT NUMBER

2170

STATUS AS OF

31-December-2014

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Planning

LIFE TO DATE STATUS

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

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	5,768.42	4,000.00	(1,768.42)	144%	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	7,858.00	8,000.00	142.00	98%	02.48.53.0469.000 2170.0469
TOTAL	\$13,626.42	\$89,000.00	\$75,373.58	15%	

PROJECT BALANCE \$75,373.58 \$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	%
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CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
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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: 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-December-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	824,000.00	824,500.00	500.00	100%	02.48.53.0389.000 2173.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$824,500.00	\$824,500.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$9,763.66	\$10,000.00	\$236.34	98%	02.48.53.0437.000 2173.0437
ADMINISTRATION	2,554.86	2,750.00	195.14	93%	02.48.53.0441.000 2173.0441
A&E	55,613.00	55,620.00	7.00	100%	02.48.53.0443.000 2173.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	753,130.23	753,130.00	(0.23)	100%	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	3,000.00	23.45	99%	02.48.53.0469.000 2173.0469
TOTAL	\$824,038.30	\$824,500.00	\$461.70	100%	

PROJECT BALANCE \$461.70 \$0.00

BUDGET HISTORY and **BOND FUNDING HISTORY**

BUDGET HISTORY	BOND FUNDING HISTORY																
53,000.00 FY12 MidYr xfr from 2161 County Drainage	163,305.46 FY11 Bonds																
719,100.00 FY12 MidYr xfr from 2161 County Drainage	528,694.54 FY12 Bonds																
5,000.00 FY12 MidYr xfr from 2161 County Drainage	132,000.00 FY13 Bonds																
10,000.00 FY13 MidYr xfr from 2161 County Drainage																	
37,400.00 FY14 MidYr xfr from 2161 County Drainage																	
824,500.00 TOTAL APPROPRIATIONS																	
	824,000.00 Total funding to date																
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>11</td> <td>163,305</td> <td>163,306</td> <td>100%</td> </tr> <tr> <td>12</td> <td>528,695</td> <td>528,695</td> <td>100%</td> </tr> <tr> <td>13</td> <td>132,000</td> <td>131,538</td> <td>100%</td> </tr> </tbody> </table>	Yr	Bonded	Expended	%	11	163,305	163,306	100%	12	528,695	528,695	100%	13	132,000	131,538	100%
Yr	Bonded	Expended	%														
11	163,305	163,306	100%														
12	528,695	528,695	100%														
13	132,000	131,538	100%														

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB/KCI	\$49,953.00	\$0.00	100%
Construction	Reliable*	745,151.00	0.00	100%

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-December-2014** PROJECT NUMBER **2174**

PROJECT TYPE: TRANSPORTATION

STATUS: COMPLETE
PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	48,306.42	48,550.00	243.58	99%	02.48.53.0389.000 2174.0389
PAY-GO	0.00	0.00	0.00		
FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$48,306.42	\$48,550.00	\$243.58	99%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	5,698.42	5,870.00	171.58	97%	02.48.53.0441.000 2174.0441
A&E	40,077.00	40,080.00	3.00	100%	02.48.53.0443.000 2174.0443
LAND & ROW	1,720.00	1,720.00	0.00	100%	02.48.53.0444.000 2174.0444
CONSTRUCTION	0.00	0.00	0.00		02.48.53.0450.000 2174.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	880.00	880.00	0.00	100%	02.48.53.0469.000 2174.0469
TOTAL	\$48,375.42	\$48,550.00	\$174.58	100%	

PROJECT BALANCE (\$69.00) \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY
40,100.00 FY12 MidYr Bonds from 2161 Cty Drainage Parent	0.00 FY12 Bonds
86,450.00 FY13 MidYr Bonds from 2161 Cty Drainage (78,000.00) FY14 Decrease the project to balance FY15-FY19 CIP	48,306.42 FY13 Bonds
	48,306.42 Total funding to date
	Yr Bonded Expended %
	12 0 0 0%
	13 48,306 48,306 100%
48,550.00 TOTAL APPROPRIATIONS	

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	\$40,077.00	\$0.00	100%
	Wilson T Ballard	7,913.40	3,248.60	59%

COMMENTS:

THIS PROJECT IS BEING CLOSED.

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 step in taking corrective action to address the flooding issues in Pinefield. This plan updates a plan completed in July 1990 by John E. Harms, Jr. & Associates, Inc. titled Pinefield/Country Club South, Charles County, Maryland Preliminary Watershed Study, and focuses primarily on correcting capacity issues with existing storm water pipes and channels.

PROJECT STATUS AS OF **PROJECT NUMBER 2175**
31-December-2014
PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER	0.00	0.00	0.00			
BOND PROCEEDS	710,550.00	1,359,220.00	648,670.00	52%	02.48.53.0389.000 2175.0389	
GF TRANSFER	0.00	0.00	0.00			
TOTAL	\$710,550.00	\$1,359,220.00	\$648,670.00	52%		
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	32,646.00	35,220.00	2,574.00	93%	02.48.53.0441.000 2175.0441	
A&E	87,927.00	93,000.00	5,073.00	95%	02.48.53.0443.000 2175.0443	
LAND & ROW	7,707.28	10,000.00	2,292.72	77%	02.48.53.0444.000 2175.0444	
CONSTRUCTION	77,849.79	1,216,000.00	1,138,150.21	6%	02.48.53.0450.000 2175.0450	
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	4,905.59	5,000.00	94.41	98%	02.48.53.0469.000 2175.0469	
	\$211,035.66	\$1,359,220.00	\$1,148,184.34	16%		
PROJECT BALANCE	\$499,514.34	\$0.00				

BUDGET HISTORY	BOND FUNDING HISTORY												
93,000.00 FY12 MidYr Bonds from 2161 Cty Drainage	110,000.00 FY12 Bonds												
17,000.00 FY12 MidYr Bonds from 2161 Cty Drainage Parent	600,550.00 FY13 Bonds												
1,249,220.00 FY13 MidYr Bonds from 2161 Cty Drainage	710,550.00 Total local funding to date												
1,359,220.00 TOTAL LTD APPROPRIATIONS													
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>12</td> <td>110,000</td> <td>110,000</td> <td>100%</td> </tr> <tr> <td>13</td> <td>600,550</td> <td>101,036</td> <td>17%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	12	110,000	110,000	100%	13	600,550	101,036	17%
FY	Bonded	Expended	%										
12	110,000	110,000	100%										
13	600,550	101,036	17%										

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	B&B Site Mgmt	\$975.00	\$0.00	100%
	Macia	18,740.00	3,800.00	80%
	ProShot	51,930.00	0.00	100%
A&E	Vista Design	87,300.00	4,365.00	95%
Miscellaneous	Vista Design	8,550.00	6,840.00	20%

COMMENTS:
 PROJECT IS FULLY FUNDED.

Safety Improvement Program - Existing Roadways (Parent)
PROJECT:
Design and construct various roadway safety improvements/upgrades as recommended by the Charles County Safety Committee.

PROJECT	PROJECT NUMBER
STATUS AS OF	2177
31-December-2014	
PROJECT TYPE: TRANSPORTATION	
STATUS:	ACTIVE
PROJECT RESPONSIBILITY:	PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	49,000.00	391,220.00	342,220.00	13%	02.48.53.0389.000 2177.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$49,000.00	\$391,220.00	\$342,220.00	13%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$8,994.00	\$35,000.00	\$26,006.00	26%	02.48.53.0437.000 2177.0437
ADMINISTRATION	13,403.74	28,000.00	14,596.26	48%	02.48.53.0441.000 2177.0441
A&E	7,525.80	76,000.00	68,474.20	10%	02.48.53.0443.000 2177.0443
LAND & ROW	6,855.81	28,800.00	21,944.19	24%	02.48.53.0444.000 2177.0444
CONSTRUCTION	0.00	194,320.00	194,320.00	0%	02.48.53.0450.000 2177.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	20,100.00	20,100.00	0%	02.48.53.0468.000 2177.0468
MISCELLANEOUS	7,434.00	9,000.00	1,566.00	83%	02.48.53.0469.000 2177.0469
TOTAL	\$44,213.35	\$391,220.00	\$347,006.65	11%	

PROJECT BALANCE	\$4,786.65	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
220,000.00 FY13 Original Budget, Bonds 69,000.00 FY14 Original Budget, Bonds (163,980.00) FY14 MidYr Bonds to 2190 Old Syc Drainage (10,800.00) FY14 MidYr Bonds to 2190 Old Syc Drainage 277,000.00 FY15 Original Budget 391,220.00 TOTAL APPROPRIATIONS	49,000.00 FY13 Bond Issue 49,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>13</td> <td>49,000</td> <td>44,213</td> <td>90%</td> </tr> </tbody> </table>	Yr	Bonded	Expended	%	13	49,000	44,213	90%
Yr	Bonded	Expended	%						
13	49,000	44,213	90%						

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

Per Approved FY15-FY19 CIP					Est. Total Project Cost
2016	2017	2018	2019	Beyond 2019	
\$269,000	\$269,000	\$270,000	\$289,000	\$270,000	\$1,758,220

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 **2178**
31-December-2014
 PROJECT TYPE: TRANSPORTATION
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	96,000.00	453,000.00	357,000.00	21%	02.48.53.0389.000 2178.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$96,000.00	\$453,000.00	\$357,000.00	21%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$900.00	\$4,500.00	\$3,600.00	20%	02.48.53.0437.000 2178.0437
ADMINISTRATION	7,619.11	10,000.00	2,380.89	76%	02.48.53.0441.000 2178.0441
A&E	48,842.60	153,000.00	104,157.40	32%	02.48.53.0443.000 2178.0443
LAND & ROW	1,500.00	7,500.00	6,000.00	20%	02.48.53.0444.000 2178.0444
CONSTRUCTION	0.00	262,000.00	262,000.00	0%	02.48.53.0450.000 2178.0450
CONTINGENCY	0.00	8,000.00	8,000.00	0%	02.48.53.0468.000 2178.0468
MISCELLANEOUS	5,806.00	8,000.00	2,194.00	73%	02.48.53.0469.000 2178.0469
	\$64,667.71	\$453,000.00	\$388,332.29	14%	

PROJECT BALANCE	\$31,332.29	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY
153,000.00 FY13 Original Budget, Bonds 300,000.00 FY15 Original Budget, Bonds	96,000.00 FY13 Bond Issue
453,000.00 TOTAL APPROPRIATIONS	96,000.00 Total funding to date

Yr	Bonded	Expended	%
13	96,000	64,668	67%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	DH Steffens	\$102,886.00	\$54,137.00	47%

COMMENTS:

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$3,000,000	\$0	\$0	\$0	\$8,000,000	\$11,453,000

**Middletown Road and Billingsley Road
Roundabout**

PROJECT:

Traffic backups exist during peak vehicular volume times at the existing stop signed controlled intersection at Billingsley Road and Middletown Road. This project will allow traffic to flow more freely through a two-lane roundabout. The project scope has been increased to include construction of approximately 800 LF of 4-lane divided highway from the signalized intersection to the roundabout to meet the ultimate roadway classification for Middletown Road.

PROJECT

PROJECT NUMBER

2179

STATUS AS OF

31-December-2014

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	113,000.00	249,000.00	136,000.00	45%	02.48.53.0389.000 2179.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$113,000.00	\$249,000.00	\$136,000.00	45%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$5,700.00	\$5,700.00	\$0.00	100%	02.48.53.0437.000 2179.0437
ADMINISTRATION	29,915.11	32,100.00	2,184.89	93%	02.48.53.0441.000 2179.0441
A&E	103,901.40	180,250.00	76,348.60	58%	02.48.53.0443.000 2179.0443
LAND & ROW	18,367.00	19,000.00	633.00	97%	02.48.53.0444.000 2179.0444
CONSTRUCTION	0.00	0.00	0.00		02.48.53.0450.000 2179.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	11,927.84	11,950.00	22.16	100%	02.48.53.0469.000 2179.0469
	\$169,811.35	\$249,000.00	\$79,188.65	68%	

PROJECT BALANCE (\$56,811.35) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
603,000.00 FY13 Original Budget, Bonds 491,000.00 FY14 Original Budget, Bonds (845,000.00) FY14 decrease to balance FY15-FY19 CIP	113,000.00 FY13 Bond Issue								
249,000.00 TOTAL APPROPRIATIONS	113,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>13</td> <td>113,000</td> <td>113,000</td> <td>100%</td> </tr> </tbody> </table>	Yr	Bonded	Expended	%	13	113,000	113,000	100%
Yr	Bonded	Expended	%						
13	113,000	113,000	100%						

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	D.H. Steffens	\$174,416.00	\$72,201.00	59%	
Miscellaneous	D.H. Steffens	2,880.00	0.00	100%	

COMMENTS:					
Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$931,000	\$0	\$0	\$0	\$0	\$1,180,000

PROJECT: Light Rail Transit Initiative

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

WALDORF URBAN REDEVELOPMENT CORRIDOR

PROJECT **PROJECT NUMBER** **2180**

STATUS AS OF **31-December-2014**

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	810,000.00	810,000.00	0.00	100%	02.48.53.0390.003 2180.0390
TOTAL	\$810,000.00	\$810,000.00	\$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	810,000.00	810,000.00	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	\$810,000.00	\$810,000.00	0%	

PROJECT BALANCE \$810,000.00 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
270,000.00 FY13 Original Budget, PayGo									
270,000.00 FY14 Original Budget, PayGo									
270,000.00 FY15 Original Budget, PayGo									
810,000.00 TOTAL APPROPRIATIONS									
	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Yr	Bonded	Expended	%				
Yr	Bonded	Expended	%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

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 FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$270,000	\$270,000	\$0	\$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 **PROJECT NUMBER** **2182**
 STATUS AS OF **31-December-2014**
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	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	2,915,732.90	2,916,000.00	267.10	100%	02.48.53.0389.000 2182.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$3,077,712.90	\$3,078,000.00	\$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	3,472.11	3,000.00	(472.11)	116%	02.48.53.0441.000 2182.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	2,997,421.40	3,000,000.00	2,578.60	100%	02.48.53.0450.000 2182.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
	\$3,039,393.51	\$3,078,000.00	\$38,606.49	99%	

PROJECT BALANCE **\$38,319.39** **\$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY								
3,078,000.00 FY13 Original Budget: \$162k State, \$2,916k Bonds	2,915,732.90 FY13 Bonds								
3,078,000.00 TOTAL APPROPRIATIONS	2,915,732.90 Total funding to date								
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>13</td> <td>2,915,733</td> <td>2,877,414</td> <td>99%</td> </tr> </tbody> </table>	Yr	Bonded	Expended	%	13	2,915,733	2,877,414	99%
Yr	Bonded	Expended	%						
13	2,915,733	2,877,414	99%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
	Aggregate	2,427,069.80	64,476.08	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 inventor
 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

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

PROJECT STATUS AS OF **PROJECT NUMBER 2183**
31-December-2014

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM- Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	2,125.00	6,700.00	4,575.00	32%	02.48.53.0389.000 2183.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$2,125.00	\$6,700.00	\$4,575.00	32%	

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 \$0.26 \$0.00

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

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 **PROJECT NUMBER**
 STATUS AS OF **2184**
 31-December-2014

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	280,314.11	295,240.00	14,925.89	95%	02.48.53.0389.000 2184.0389
PAY-GO	23,560.00	23,560.00	0.00	100%	02.48.53.0390.003 2184.0390
TOTAL	\$303,874.11	\$318,800.00	\$14,925.89	95%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$13,059.16	\$15,000.00	\$1,940.84	87%	02.48.53.0437.000 2184.0437
ADMINISTRATION	9,943.00	11,300.00	1,357.00	88%	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	13,599.00	20,000.00	6,401.00	68%	02.48.53.0444.000 2184.0444
CONSTRUCTION	202,575.31	260,000.00	57,424.69	78%	02.48.53.0450.000 2184.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	1,450.00	5,000.00	3,550.00	29%	02.48.53.0469.000 2184.0469
	\$245,926.47	\$318,800.00	\$72,873.53	77%	

PROJECT BALANCE \$57,947.64 \$0.00

BUDGET HISTORY

112,460.00 FY13 MidYr Bonds from 2156
206,340.00 FY14 MidYr Bonds \$31,960 & PayGo \$23,560
318,800.00 TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

9,945.31 FY12 Bonds												
270,368.80 FY13 Bonds												
280,314.11 Total funding to date												
<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>12</td> <td>9,945</td> <td>9,945</td> <td>100%</td> </tr> <tr> <td>13</td> <td>270,369</td> <td>212,421</td> <td>79%</td> </tr> </tbody> </table>	Yr	Bonded	Expended	%	12	9,945	9,945	100%	13	270,369	212,421	79%
Yr	Bonded	Expended	%									
12	9,945	9,945	100%									
13	270,369	212,421	79%									

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Scott A. Duncan, Inc	\$199,860.00	\$0.00	100%
Inspection	State Highway Admin.	2,812.00	744.10	74%

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-December-2014** PROJECT NUMBER **2185**

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER	0.00	0.00	0.00			
BOND PROCEEDS	52,000.00	56,210.00	4,210.00	93%	02.48.53.0389.000 2185.0389	
PAY-GO	0.00	0.00	0.00			
TOTAL	\$52,000.00	\$56,210.00	\$4,210.00	93%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$100.00	\$500.00	\$400.00	20%	02.48.53.0437.000 2185.0437	
ADMINISTRATION	145.00	500.00	355.00	29%	02.48.53.0441.000 2185.0441	
A&E	0.00	0.00	0.00			
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	50,285.14	54,710.00	4,424.86	92%	02.48.53.0450.000 2185.0450	
EQUIPMENT	0.00	0.00	0.00			
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	145.00	500.00	355.00	29%	02.48.53.0469.000 2185.0469	
TOTAL	\$50,675.14	\$56,210.00	\$5,534.86	90%		

PROJECT BALANCE	\$1,324.86	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
56,210.00 FY13 MidYr xfr from 2999 Contingency, Bonds	52,000.00 FY13 Bonds Issued								
56,210.00 Total Appropriations	52,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>13</td> <td>52,000</td> <td>50,675</td> <td>97%</td> </tr> </tbody> </table>	Yr	Bonded	Expended	%	13	52,000	50,675	97%
Yr	Bonded	Expended	%						
13	52,000	50,675	97%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	MD State Highway	\$54,707.73	\$4,422.59	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 **PROJECT NUMBER** **2186**

STATUS AS OF **31-December-2014**

PROJECT TYPE: GENERAL GOVT.

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	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	3,585.37	7,000.00	3,414.63	51%	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	1,450.00	5,000.00	3,550.00	29%	02.48.53.0469.000 2186.0469
	\$5,035.37	\$372,000.00	\$366,964.63	1%	

PROJECT BALANCE	(\$5,035.37)	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY
372,000.00 FY14 Original Budget, Bonds	
372,000.00 TOTAL LTD APPROPRIATIONS	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 FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$1,022,000	\$1,074,000	\$2,799,000	\$2,797,000	\$0	\$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 **PROJECT NUMBER 2187**
31-December-2014
PROJECT TYPE: TRANSPORTATION

STATUS: PENDING COMPLETE
 PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER	0.00	0.00	0.00			
BOND PROCEEDS	150,000.00	153,000.00	3,000.00	98%	02.48.53.0389.000 2187.0389	
PAY-GO	0.00	0.00	0.00			
TOTAL	\$150,000.00	\$153,000.00	\$3,000.00	98%		
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	2,637.37	3,000.00	362.63	88%	02.48.53.0441.000 2187.0441	
A&E	0.00	0.00	0.00			
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	152,452.25	150,000.00	(2,452.25)	102%	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	\$155,089.62	\$153,000.00	(\$2,089.62)	101%		
PROJECT BALANCE	(\$5,089.62)	\$0.00				

BUDGET HISTORY	BOND FUNDING HISTORY								
153,000.00 FY14 Original Budget, Bonds	150,000.00 FY14 Bond Issue								
153,000.00 TOTAL APPROPRIATIONS	150,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>150,000</td> <td>150,000</td> <td>100%</td> </tr> </tbody> </table>	Yr	Bonded	Expended	%	14	150,000	150,000	100%
Yr	Bonded	Expended	%						
14	150,000	150,000	100%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Alliance	\$95,800.00	\$0.00	100%
	Precision	50,050.00	0.00	100%
	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-December-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	161,980.00	162,000.00	20.00	100%	02.48.53.0342.009 2188.0342
STATE: Pot Hole Repairs	321,953.00	321,950.00	(3.00)	100%	02.48.53.0342.009 2188.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	2,900,000.00	2,916,000.00	16,000.00	99%	02.48.53.0389.000 2188.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$3,383,933.00	\$3,399,950.00	\$16,017.00	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 2188.0437
ADMINISTRATION	2,040.37	3,000.00	959.63	68%	02.48.53.0441.000 2188.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	2,888,205.94	3,000,000.00	111,794.06	96%	02.48.53.0450.000 2188.0450
CONSTRUCTION: Pot Hole	232,905.91	321,950.00	89,044.09	72%	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	0.00		
	\$3,161,652.22	\$3,399,950.00	\$238,297.78	93%	

PROJECT BALANCE	\$222,280.78	\$0.00
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BUDGET HISTORY

3,078,000.00 FY14 Original Budget, Bonds \$2,916k, State 321,950.00 FY14 MidYr State funding	2,900,000.00 FY14 Bond Issue								
3,399,950.00 TOTAL APPROPRIATIONS	2,900,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>2,900,000</td> <td>2,900,000</td> <td>100%</td> </tr> </tbody> </table>	Yr	Bonded	Expended	%	14	2,900,000	2,900,000	100%
Yr	Bonded	Expended	%						
14	2,900,000	2,900,000	100%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Bal.	% Complete
Construction	Aggregate	\$1,547,131.81	\$93,363.00	94%
	Alpha	240,766.00	0.00	100%
	MidAtlantic	10,444.60	0.00	100%
	S.A. Duncan	14,505.49	0.00	100%
	Slurry	381,174.88	22,560.00	94%
	C.A. Bean	52,750.00	0.00	100%
	American Rec	4,742.22	0.00	100%
	Tri County	4,795.00	0.00	100%
	Reilly	3,750.00	0.00	100%
			\$2,260,060.00	\$115,923.00

COMMENTS:

FY06 the County accepted 82 new roads and two road extensions (24.46 lane miles) into the road inventory.
 FY07 the County accepted 96 new roads and four road extensions (24 lane miles) into the road inventory.
 FY08 the County accepted 56 new roads and 20 road extensions (38 lane miles) into the road inventory.
 FY09 the County accepted 29 new roads and 3 road extensions (6 lane miles) into the road inventory.
 FY10 the County accepted 26 new roads and 8 road extensions (12 lane miles) into the road inventory.
 FY11 the County accepted 39 new roads and 5 road upgrades/extensions (14.5 lane miles) into the road inventory.
 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	PROJECT NUMBER
STATUS AS OF	2189
31-December-2014	
PROJECT TYPE: TRANSPORTATION	
STATUS:	INACTIVE
PROJECT RESPONSIBILITY:	PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	500,000.00	500,000.00	0%	02.48.53.0389.000 2189.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$500,000.00	\$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	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	500,000.00	500,000.00	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	\$500,000.00	\$500,000.00	0%	

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY

1,000,000.00 FY14 MidYr Bonds from Project 2120 Cross (500,000.00) FY14 Budget Amendment, Bonds
500,000.00 Total Appropriations

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

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

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 **PROJECT NUMBER** **2190**
 31-December-2014
PROJECT TYPE: TRANSPORTATION
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER	0.00	0.00	0.00			
BOND PROCEEDS	191,264.55	227,220.00	35,955.45	84%	02.48.53.0389.000 2190.0389	
PAY-GO	0.00	0.00	0.00			
TOTAL	\$191,264.55	\$227,220.00	\$35,955.45	84%		
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$3,869.28	\$4,770.00	\$900.72	81%	02.48.53.0437.000 2190.0437	
ADMINISTRATION	3,504.41	9,540.00	6,035.59	37%	02.48.53.0441.000 2190.0441	
A&E	0.00	0.00	0.00			
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	196,144.64	201,480.00	5,335.36	97%	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	724.60	1,890.00	1,165.40	38%	02.48.53.0469.000 2190.0469	
TOTAL	\$204,242.93	\$227,220.00	\$22,977.07	90%		
PROJECT BALANCE	(\$12,978.38)	\$0.00				

BUDGET HISTORY	BOND FUNDING HISTORY												
216,420.00 FY14 MidYr xfr from 2159 Safety Improvements	46,264.55 FY13 Bond Issue												
10,800.00 FY14 MidYr xfr from 2177 Parent Project	145,000.00 FY14 Bond Issue												
	191,264.55 Total funding to date												
227,220.00 TOTAL APPROPRIATIONS													
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>13</td> <td>46,265</td> <td>46,264</td> <td>100%</td> </tr> <tr> <td>14</td> <td>145,000</td> <td>145,000</td> <td>100%</td> </tr> </tbody> </table>	Yr	Bonded	Expended	%	13	46,265	46,264	100%	14	145,000	145,000	100%
Yr	Bonded	Expended	%										
13	46,265	46,264	100%										
14	145,000	145,000	100%										

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Beuchert	\$201,174.00	\$0.00	100%

COMMENTS:
 PROJECT IS FULLY FUNDED.

PROJECT: Washington Ave. - Various Intersection Improvements

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

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

PROJECT STATUS AS OF **31-December-2014**
PROJECT NUMBER 2191
PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	403,000.00	403,000.00	0%	02.48.53.0389.000 2191.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$403,000.00	\$403,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$1,809.00	\$11,000.00	\$9,191.00	16%	02.48.53.0437.000 2191.0437
ADMINISTRATION	2,423.98	21,000.00	18,576.02	12%	02.48.53.0441.000 2191.0441
A&E	0.00	140,000.00	140,000.00	0%	02.48.53.0443.000 2191.0443
LAND & ROW	1,968.00	40,000.00	38,032.00	5%	02.48.53.0444.000 2191.0444
CONSTRUCTION	0.00	170,000.00	170,000.00	0%	02.48.53.0450.000 2191.0450
CONTINGENCY	0.00	17,000.00	17,000.00	0%	02.48.53.0468.000 2191.0468
MISCELLANEOUS	1,160.00	4,000.00	2,840.00	29%	02.48.53.0469.000 2191.0469
	\$7,360.98	\$403,000.00	\$395,639.02	2%	

PROJECT BALANCE	(\$7,360.98)	\$0.00
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BUDGET HISTORY

403,000.00 FY15 Original Budget									
403,000.00 TOTAL APPROPRIATIONS									
	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Yr	Bonded	Expended	%				
Yr	Bonded	Expended	%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

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

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$305,000	\$305,000	\$305,000	\$0	\$378,000	\$1,696,000

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

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

PROJECT **PROJECT NUMBER** **2192**
 STATUS AS OF **31-December-2014**
PROJECT TYPE: TRANSPORTATION
 STATUS: **ACTIVE**
 PROJECT RESPONSIBILITY: **PGM - Capital Srvc**

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	177,000.00	177,000.00	0.00	100%	02.48.53.0390.003 2192.0390
TOTAL	\$177,000.00	\$177,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$1,952.94	\$12,000.00	\$10,047.06	16%	02.48.53.0437.000 2192.0437
ADMINISTRATION	2,423.98	9,000.00	6,576.02	27%	02.48.53.0441.000 2192.0441
A&E	0.00	30,000.00	30,000.00	0%	02.48.53.0443.000 2192.0443
LAND & ROW	0.00	0.00	0.00	0%	02.48.53.0444.000 2192.0444
CONSTRUCTION	0.00	110,000.00	110,000.00	0%	02.48.53.0450.000 2192.0450
CONTINGENCY	0.00	11,000.00	11,000.00	0%	02.48.53.0468.000 2192.0468
MISCELLANEOUS	1,450.00	5,000.00	3,550.00	29%	02.48.53.0469.000 2192.0469
	\$5,826.92	\$177,000.00	\$171,173.08	3%	

PROJECT BALANCE \$171,173.08 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
177,000.00 FY15 Original Budget, PayGo									
177,000.00 TOTAL APPROPRIATIONS									
	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Yr	Bonded	Expended	%				
Yr	Bonded	Expended	%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$147,000	\$0	\$0	\$0	\$0	\$324,000

PROJECT: Neighborhood Traffic Calming Program

It is anticipated that a neighborhood traffic calming program may be adopted by the Board of Commissioners and that some funding will be necessary to implement that program. Additional staff and consultant resources would be required for necessary studies as well as for the cost of constructing actual traffic calming practices. Since a program has not been adopted, a funding formula has not been established. Many jurisdictions are starting to require part or full funding by the requesting neighborhoods. However, a survey of 21 jurisdictions showed traffic calming is budgeted from \$30,000 to \$600,000 per year. Initial cost of implementation may be greater, estimated to be an \$832,000 annual cost for 18 streets at beginning of program.

PROJECT STATUS AS OF **PROJECT NUMBER 2193**
31-December-2014
PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	312,000.00	312,000.00	0%	02.48.53.0389.000 2193.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$312,000.00	\$312,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$1,600.00	\$8,000.00	\$6,400.00	20%	02.48.53.0437.000 2193.0437
ADMINISTRATION	2,423.98	16,000.00	13,576.02	15%	02.48.53.0441.000 2193.0441
A&E	0.00	60,000.00	60,000.00	0%	02.48.53.0443.000 2193.0443
LAND & ROW	1,000.00	5,000.00	4,000.00	20%	02.48.53.0444.000 2193.0444
CONSTRUCTION	0.00	200,000.00	200,000.00	0%	02.48.53.0450.000 2193.0450
CONTINGENCY	0.00	20,000.00	20,000.00	0%	02.48.53.0468.000 2193.0468
MISCELLANEOUS	870.00	3,000.00	2,130.00	29%	02.48.53.0469.000 2193.0469
	\$5,893.98	\$312,000.00	\$306,106.02	2%	

PROJECT BALANCE (\$5,893.98) \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
312,000.00 FY15 Original Budget, Bonds									
312,000.00 TOTAL APPROPRIATIONS									
	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Yr	Bonded	Expended	%				
Yr	Bonded	Expended	%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$312,000	\$312,000	\$312,000	\$312,000	\$312,000	\$1,872,000

PROJECT: Rosewick Road Phase 3

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

PROJECT STATUS AS OF **PROJECT NUMBER 2194**
31-December-2014
PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	620,000.00	620,000.00	0%	02.48.53.0389.000 2194.0389
PAY-GO	0.00	0.00	0.00		02.48.53.0390.003 2194.0390
TOTAL	\$0.00	\$620,000.00	\$620,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.53.0437.000 2194.0437
ADMINISTRATION	0.00	0.00	0.00		02.48.53.0441.000 2194.0441
A&E	0.00	0.00	0.00		02.48.53.0443.000 2194.0443
LAND & ROW	478,074.00	600,000.00	121,926.00	80%	02.48.53.0444.000 2194.0444
CONSTRUCTION	0.00	0.00	0.00		02.48.53.0450.000 2194.0450
CONTINGENCY	0.00	0.00	0.00		02.48.53.0468.000 2194.0468
MISCELLANEOUS	2,993.00	20,000.00	17,007.00	15%	02.48.53.0469.000 2194.0469
	\$481,067.00	\$620,000.00	\$138,933.00	78%	

PROJECT BALANCE	(\$481,067.00)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
620,000.00 FY15 Original Budget, Bonds									
620,000.00 TOTAL APPROPRIATIONS	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Yr	Bonded	Expended	%				
Yr	Bonded	Expended	%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Construction was completed in October of 2007. In November of 2012 the property owners requested that the County move forward with settlement in the form of monetary compensation.

PROJECT IS FULLY FUNDED.

PROJECT: Captain Dement Drive Drainage Improvements

PROJECT **PROJECT NUMBER**
 STATUS AS OF **2196**
 31-December-2014
PROJECT TYPE: TRANSPORTATION
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	11,800.00	11,800.00	0%	02.48.53.0389.000 2196.0389
PAY-GO	0.00	0.00	0.00		02.48.53.0390.003 2196.0390
TOTAL	\$0.00	\$11,800.00	\$11,800.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$100.00	\$500.00	\$400.00	20%	02.48.53.0437.000 2196.0437
ADMINISTRATION	851.98	1,000.00	148.02	85%	02.48.53.0441.000 2196.0441
A&E	0.00	0.00	0.00		02.48.53.0443.000 2196.0443
LAND & ROW	0.00	0.00	0.00		02.48.53.0444.000 2196.0444
CONSTRUCTION	9,750.00	10,000.00	250.00	98%	02.48.53.0450.000 2196.0450
CONTINGENCY	0.00	0.00	0.00		02.48.53.0468.000 2196.0468
MISCELLANEOUS	87.00	300.00	213.00	29%	02.48.53.0469.000 2196.0469
	\$10,788.98	\$11,800.00	\$1,011.02	91%	

PROJECT BALANCE (\$10,788.98) \$0.00

BUDGET HISTORY

11,800.00 FY14 MidYr xfr to create new project

11,800.00 TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

Yr	Bonded	Expended	%
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CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
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COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: FY15 Road Overlay Program

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

PROJECT **PROJECT NUMBER** **2197**

STATUS AS OF **31-December-2014**

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 2197.0342
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 2197.0389
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 2197.0437
ADMINISTRATION	639.98	3,000.00	2,360.02	21%	02.48.53.0441.000 2197.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,612,659.01	3,000,000.00	1,387,340.99	54%	02.48.53.0450.000 2197.0450
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
	\$1,651,798.99	\$3,078,000.00	\$1,426,201.01	54%	

PROJECT BALANCE	(\$1,651,798.99)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
3,078,000.00 FY15 Original Budget, State 162K, Bonds									
3,078,000.00 TOTAL APPROPRIATIONS	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Yr	Bonded	Expended	%				
Yr	Bonded	Expended	%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Alpha	290,000.00	106,587.39	63%
	Mid Atlantic	52,100.00	18,113.10	65%
	Aggregate	860,871.62	860,871.62	0%
	Slurry	445,500.00	4,266.87	99%
	Whitehurst	336,500.00	336,500.00	0%
	S.A. Duncan	4,096.50	0.00	

COMMENTS:

FY06 the County accepted 82 new roads and two road extensions (24.46 lane miles) into the road inventory.

FY07 the County accepted 96 new roads and four road extensions (24 lane miles) into the road inventory.

FY08 the County accepted 56 new roads and 20 road extensions (38 lane miles) into the road inventory.

FY09 the County accepted 29 new roads and 3 road extensions (6 lane miles) into the road inventory.

FY10 the County accepted 26 new roads and 8 road extensions (12 lane miles) into the road inventory.

FY11 the County accepted 39 new roads and 5 road upgrades/extensions (14.5 lane miles) into the road inventory.

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: FY15 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 spalling. 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.

PROJECT **PROJECT NUMBER**
2198

STATUS AS OF **31-December-2014**

PROJECT TYPE: TRANSPORTATION

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

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	153,000.00	153,000.00	0%	02.48.53.0389.000 2198.0389
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	639.98	3,000.00	2,360.02	21%	02.48.53.0441.000 2198.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	75,650.74	150,000.00	74,349.26	50%	02.48.53.0450.000 2198.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	\$76,290.72	\$153,000.00	\$76,709.28	50%	

PROJECT BALANCE (\$76,290.72) \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
153,000.00 FY15 Original Budget, Bonds									
153,000.00 TOTAL APPROPRIATIONS									
	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Yr	Bonded	Expended	%				
Yr	Bonded	Expended	%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Precision	\$50,000.00	\$16,949.06	66%
	Alliance	50,000.00	7,400.20	85%

COMMENTS:

MULTI YEAR PROJECT

PROJECT: New McDaniel Road

Improvements to McDaniel Road will be completed by Elm Street Development. The County will reimburse Elm Street Development the estimated construction cost of the bridge over Piney Branch within 90 days after substantial completion of the improvements. Total estimated road improvement is valued at \$4,171,852. The County's share is \$1,308,880.49 which is 31% of the total cost.

PROJECT STATUS AS OF **PROJECT NUMBER 2199**
31-December-2014
PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,300,000.00	1,309,000.00	9,000.00	99%	02.48.53.0389.000 2199.0389
PAY-GO	0.00	0.00	0.00		02.48.53.0390.003 2199.0390
TOTAL	\$1,300,000.00	\$1,309,000.00	\$9,000.00	99%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.53.0437.000 2199.0437
ADMINISTRATION	0.00	0.00	0.00		02.48.53.0441.000 2199.0441
A&E	0.00	0.00	0.00		02.48.53.0443.000 2199.0443
LAND & ROW	0.00	0.00	0.00		02.48.53.0444.000 2199.0444
CONSTRUCTION	0.00	1,309,000.00	1,309,000.00	0%	02.48.53.0450.000 2199.0450
CONTINGENCY	0.00	0.00	0.00		02.48.53.0468.000 2199.0468
MISCELLANEOUS	0.00	0.00	0.00		02.48.53.0469.000 2199.0469
	\$0.00	\$1,309,000.00	\$1,309,000.00	0%	

PROJECT BALANCE \$1,300,000.00 \$0.00

BUDGET HISTORY

1,309,000.00 FY15 Original Budget, Bonds

1,309,000.00 TOTAL APPROPRIATIONS

BOND FUNDING HISTORY

1,300,000.00 FY14 Bond Issue

1,300,000.00 Total funding to date

Yr	Bonded	Expended	%
14	1,300,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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-December-2014

PROJECT NUMBER
SUMMARY

PROJECT TYPE: GENERAL GOVT

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$155,760.00	\$426,000.00	\$270,240.00	0%	02.48.39.0341.000	
STATE	6,442,236.54	9,000,870.00	2,558,633.46	72%	02.48.39.0342.009	
OTHER	3,422,561.50	8,044,580.00	4,622,018.50	43%	02.48.39.0388.000	
BOND PROCEEDS	5,887,794.91	20,559,190.00	14,671,395.09	29%	02.48.39.0389.000	
GF TRANSFER	2,037,520.58	2,037,510.00	(10.58)	100%	02.48.39.0390.003	
TOTAL	\$17,945,873.53	\$40,068,150.00	\$22,122,276.47	45%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$51,655.31	\$287,440.00	\$235,784.69	0%	02.48.39.0437.000	
ADMINISTRATION	205,714.20	436,830.00	231,115.80	47%	02.48.39.0441.000	
A&E	1,271,075.88	3,076,520.00	1,805,444.12	41%	02.48.39.0443.000	
LAND & ROW	15,701,964.35	20,018,030.00	4,316,065.65	78%	02.48.39.0444.000	
IN HOUSE CONSTRUCTION	149,532.23	149,540.00	7.77	100%	02.48.39.0448.000	
CONSTRUCTION	4,410,512.80	11,732,090.00	7,321,577.20	38%	02.48.39.0450.000	
CONTINGENCY	0.00	866,890.00	866,890.00	0%	02.48.39.0468.000	
MISCELLANEOUS	267,457.16	491,170.00	223,712.84	54%	02.48.39.0469.000	
EQUIPMENT	501,288.94	2,514,690.00	2,013,401.06	20%	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	387,130.00	387,130.00	0%	02.48.39.0468.000	
	\$22,653,200.98	\$40,068,150.00	\$17,414,949.02	57%		

PROJECT LTD FUND BALANCE (\$4,707,327.45) \$0.00

COMMENTS:

INFLATION RESERVE FISCAL NOTE:

COUNTY:	\$1,266,500.00	
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 BONDS:	\$357,630.00	
PAYGO	\$13,500.00	
OTHER:	7,000.00	
FEDERAL:	6,000.00	
STATE:	3,000.00	
TOTAL:	\$387,130.00	<i>This reserve is for the entire General Government Program which includes both PGM and DPW-PF projects.</i>

Federal Funds	Other Funds		
Federal Transit Administration	266,000	St. Mary's/Calvert Counties	313,370
National Park Service	104,000	Resale of Properties	1,343,010
Office of Economic Adjustment	-	Sprint/Nextel	2,354,030
Maryland Clean Energy Center (ARRA)	50,000	Non Refundable Deposits	-
Total	420,000	Maryland County Public Library	-
Contingency	6,000.00	Corporate Sponsorships	7,170
Total Federal Funds	426,000	Health Department	105,000
State Funds		GenOn	200,000
War of 1812 Commemoration	225,000	Indian Head Tech Park	3,715,000
for courthouse	-	Total	8,037,580
Emergency Numbers Board	-	Contingency	7,000.00
Maryland Department of Natural Resources	7,863,550	Total Other Funding	8,044,580
Maryland Transit Administration	33,000		
Maryland Heritage Area Authority	160,000		
General State	700,000		
Maryland Energy Administration	16,320		
Total	8,997,870		
Contingency	3,000.00		
Total State Funding	9,000,870		

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

PROJECT STATUS AS OF **PROJECT NUMBER 3088**
 31-December-2014
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
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BUDGET HISTORY	BOND FUNDING HISTORY
53,000.00 FY01 Bonds	12,007.04 FY 01 Bonds 8,390 FY 09 Bonds
53,000.00 TOTAL LTD APPROPRIATIONS	20,397.04 Total funding to date

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

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-December-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
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BUDGET HISTORY	BOND FUNDING HISTORY
1,500,000.00 FY02 Mid year; \$1,455K State, \$45K State-Admin	7,108.75 FY01 Bonds
252,680.00 Transfer 3077 Rural Legacy & 3094 Rural Legacy; \$144,320 State, \$17,890 State-Admin, \$7,110 Bonds, \$83,360 Pay-Go	
815,200.00 FY06 State 802,500, State Admin 7,700, PayGo 5,000	\$7,108.75 Total funding to date
1,191,930.00 FY06 State \$392,040, Sale of Prop \$799,890	
14,630.00 FY07 State Transfer from 3129	
543,120.00 FY10 MidYr State	
\$4,317,560.00 TOTAL LTD APPROPRIATIONS	

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

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 **PROJECT NUMBER 3114**
 31-December-2014
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Srvcs/DFAS

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	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	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	43,562,005.86	0.00	(43,562,005.86)		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		
	\$43,562,005.86	\$0.00	(\$43,562,005.86)		

PROJECT BALANCE \$137,994.14 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY																																								
0.00 TOTAL LTD APPROPRIATIONS	8,000,000.00 FY04 Bonds 6,000,000.00 FY05 Bonds 10,000,000.00 FY06 Bonds 3,000,000.00 FY07 Bonds 3,000,000.00 FY08 Bonds 2,000,000.00 FY09 Bonds 4,000,000.00 FY11 Bonds 4,000,000.00 FY12 Bonds 3,700,000.00 FY13 Bonds 43,700,000.00 Total funding to date																																								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr><td>04</td><td>8,000,000</td><td>8,000,000</td><td>100%</td></tr> <tr><td>05</td><td>6,000,000</td><td>6,000,000</td><td>100%</td></tr> <tr><td>06</td><td>10,000,000</td><td>10,000,000</td><td>100%</td></tr> <tr><td>07</td><td>3,000,000</td><td>3,000,000</td><td>100%</td></tr> <tr><td>08</td><td>3,000,000</td><td>3,000,000</td><td>100%</td></tr> <tr><td>09</td><td>2,000,000</td><td>2,000,000</td><td>100%</td></tr> <tr><td>11</td><td>4,000,000</td><td>4,000,000</td><td>100%</td></tr> <tr><td>12</td><td>4,000,000</td><td>4,000,000</td><td>100%</td></tr> <tr><td>13</td><td>3,700,000</td><td>3,562,006</td><td>96%</td></tr> </tbody> </table>	FY	Bonded	Expended	%	04	8,000,000	8,000,000	100%	05	6,000,000	6,000,000	100%	06	10,000,000	10,000,000	100%	07	3,000,000	3,000,000	100%	08	3,000,000	3,000,000	100%	09	2,000,000	2,000,000	100%	11	4,000,000	4,000,000	100%	12	4,000,000	4,000,000	100%	13	3,700,000	3,562,006	96%
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	4,000,000	100%																																						
13	3,700,000	3,562,006	96%																																						

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= 11,000.f. Current Conditions= non-existing roadway, wooded Proposed Improvements= 4 lane divided roadway closed section & hiker/biker facility

Piney Church Rd to the Railroad tracks east of US Rte 301 (PH II of Cross Cty Cntr) Length= 11,000 l.f. Current Conditions= 24ft closed section Proposed Improvements= 4 lane closed section w/median

PROJECT IS FULLY FUNDED.

PROJECT: Detention Center Intake Area

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

PROJECT STATUS AS OF 31-December-2014
PROJECT NUMBER 3136
PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	413,556.16	2,442,000.00	2,028,443.84	17%	02.48.39.0389.000 3136.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$413,556.16	\$2,442,000.00	\$2,028,443.84	17%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$8,183.00	\$40,000.00	\$31,817.00	20%	02.48.39.0437.000 3136.0437
ADMINISTRATION	34,055.19	80,000.00	45,944.81	43%	02.48.39.0441.000 3136.0441
A&E	44,519.84	147,000.00	102,480.16	30%	02.48.39.0443.000 3136.0443
LAND & ROW	4,507.00	6,000.00	1,493.00	75%	02.48.39.0444.000 3136.0444
CONSTRUCTION	212,683.72	1,995,000.00	1,782,316.28	11%	02.48.39.0450.000 3136.0450
CONTINGENCY	0.00	134,000.00	134,000.00	0%	02.48.39.0468.000 3136.0468
MISCELLANEOUS	4,493.00	40,000.00	35,507.00	11%	02.48.39.0469.000 3136.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$308,441.75	\$2,442,000.00	\$2,133,558.25	13%	

PROJECT BALANCE \$105,114.41 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY
500,000.00 FY09 Original Budget, Bonds	80,000.00 FY09 Bond Issue
160,000.00 FY11 Bonds xfr from 3132 Det Cntr Reno \$60,000 and from 3160 Reg Det Cntr Study \$100,000	134,634.08 FY10 Bond Issue
166,000.00 FY12 Original Budget	91.78 FY11 Bond Issue
808,000.00 FY14 Original Budget, Bonds	198,830.30 FY13 Bond Issue
808,000.00 FY15 Original Budget, Bonds	413,556.16 Total funding to date
2,442,000.00 TOTAL LTD APPROPRIATIONS	

FY	Bonded	Expended	%
09	80,000	80,000	100%
10	134,634	134,634	100%
11	92	92	100%
13	198,830	93,716	47%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	\$41,609.77	\$1,940.94	95%
	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	\$3,802.49

COMMENTS:

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

PROJECT IS FULLY FUNDED.

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

PROJECT STATUS AS OF **31-December-2014**
PROJECT NUMBER 3148
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-PF

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: St. Mary's & Calvert Co.	156,008.52	240,370.00	84,361.48	65%	02.48.39.0388.000 3148.0388
BOND PROCEEDS	125,743.11	144,630.00	18,886.89	87%	02.48.39.0389.000 3148.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$281,751.63	\$385,000.00	\$103,248.37	73%	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,382.71	4,000.00	1,617.29	60%	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	242,594.65	318,000.00	75,405.35	76%	02.48.39.0450.000 3148.0450
CONTINGENCY	0.00	23,000.00	23,000.00	0%	02.48.39.0468.000 3148.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	31,022.77	40,000.00	8,977.23	78%	02.48.39.0505.000 3148.0505
TOTAL	\$276,000.13	\$385,000.00	\$108,999.87	72%	

PROJECT BALANCE	\$281,751.63	\$0.00
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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	
20,000.00	FY14	Bond Issue	
125,743.11 Total funding to date			
FY	Bonded	Expended	%
09	395	395	100%
10	25,348	25,348	100%
13	80,000	80,000	100%
14	20,000	20,000	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	21,518.80	0.00	100%
	Ferguson	2,754.83	2,754.83	0%
	Alliance	24,360.00	0.00	100%
	Gudelsky	11,529.00	0.00	100%
	B&B	4,500.00	3,065.00	32%
	Precision	1,790.94	1,970.88	-10%
	R.L. Litten	4,700.00	4,700.00	0%
	Farm	1,360.00	0.00	100%
	Royals	1,300.00	100.00	92%
	Alarm Smith	5,332.00	0.00	100%
Waldorf Stain	18,430.00	0.00	100%	

COMMENTS:		Funding Ratio:	
Fencing:	\$10,000	Calvert County:	25.0%
Flooring:	15,000	St. Mary's County:	37.5%
Walk-In Freezer:	4,000	Charles County:	37.5%
Interior/Exterior Imprv.:	5,000		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 **PROJECT NUMBER 3156**
31-December-2014
PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Planning

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	3,228,066.16	2,894,930.00	(333,136.16)	112%	02.48.39.0342.009 3156.0342
STATE: ADMIN	78,569.00	89,540.00	10,971.00	88%	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	\$3,330,635.16	\$3,008,000.00	(\$322,635.16)	111%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	5,598.44	11,530.00	5,931.56	49%	02.48.39.0441.000 3156.0441
A&E	0.00	0.00	0.00		
LAND & ROW	3,169,980.95	2,894,930.00	(275,050.95)	110%	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%	02.48.39.0448.000 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	\$3,273,044.39	\$3,008,000.00	(\$265,044.39)	109%	

PROJECT BALANCE	\$57,590.77	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY																
3,506,000.00 FY10 Original Budget: \$3,500k State, \$6K Bonds (2,500,000.00) FY10 State 5,530.00 FY10 xfr from Project 3139 FY08 Rural Legacy 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 \$954,930, State	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																
3,008,000.00 TOTAL LTD APPROPRIATIONS	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>11</td> <td>6,000</td> <td>6,000</td> <td>100%</td> </tr> <tr> <td>12</td> <td>6,000</td> <td>6,000</td> <td>100%</td> </tr> <tr> <td>13</td> <td>12,000</td> <td>12,000</td> <td>100%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	11	6,000	6,000	100%	12	6,000	6,000	100%	13	12,000	12,000	100%
FY	Bonded	Expended	%														
11	6,000	6,000	100%														
12	6,000	6,000	100%														
13	12,000	12,000	100%														

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 reconstruction of various historic structures within the Port Tobacco Historic District as recommended in the Port Tobacco Village Plan (adopted by Commissioners in September 2012).

PROJECT **PROJECT NUMBER**
 STATUS AS OF **3157**
 31-December-2014
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: PENDING COMPLETE
 PROJECT RESPONSIBILITY: PGM - Planning

		LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER		
FEDERAL	\$0.00	\$0.00	\$0.00				
STATE: MD Heritage Areas Authority	70,000.00	70,000.00	0.00	100%	02.48.39.0342.009 3157.0342		
OTHER	0.00	0.00	0.00				
BOND PROCEEDS	621,498.92	626,340.00	4,841.08	99%	02.48.39.0389.000 3157.0389		
PAY-GO OPERATING	0.00	0.00	0.00				
TOTAL	\$691,498.92	\$696,340.00	\$4,841.08	99%			

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	8,620.00	2.12	100%	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	659,222.42	659,230.00	7.58	100%	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	4,447.00	4,450.00	3.00	100%	02.48.39.0469.000 3157.0469	
EQUIPMENT	0.00	0.00	0.00			
TOTAL	\$696,319.30	\$696,340.00	\$20.70	100%		

PROJECT BALANCE	(\$4,820.38)	\$0.00
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BUDGET HISTORY	BOND FUNDING 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 4,290.00 FY15 MidYr xfr: \$4,290 Bonds from Project 3207	8,707.98 FY10 Bond Issue 218.48 FY11 Bond Issue 70,572.46 FY12 Bond Issue 542,000 FY13 Bond Issue																				
696,340.00 TOTAL LTD APPROPRIATIONS	621,498.92 Total funding to date																				
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>10</td> <td>8,708</td> <td>8,708</td> <td>100%</td> </tr> <tr> <td>11</td> <td>218</td> <td>218</td> <td>100%</td> </tr> <tr> <td>12</td> <td>70,572</td> <td>70,573</td> <td>100%</td> </tr> <tr> <td>13</td> <td>542,000</td> <td>542,000</td> <td>100%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	10	8,708	8,708	100%	11	218	218	100%	12	70,572	70,573	100%	13	542,000	542,000	100%
FY	Bonded	Expended	%																		
10	8,708	8,708	100%																		
11	218	218	100%																		
12	70,572	70,573	100%																		
13	542,000	542,000	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:
 Projects include:
 1) Chimney House & One Room School House - To acquire these properties in the Port Tobacco Historic District as recommended in the Port Tobacco Village Plan (Chimney House: \$500k - FY16; One Room School House: \$250k - FY15)
 2) Stagg Hall - To provide enhancements to the recently acquired Stagg Hall historic property including restroom and kitchen improvements, furnishings, ADA accessibility, and exhibits (\$25k A/E; \$125k Const FY15)
 3) Court House Green - Design and reconstruct the Port Tobacco Courthouse Green and related amenities as recommended in the Port Tobacco Village Plan. Preliminary design previously funded through a grant from the Maryland Heritage Area Authority (\$50k A/E FY15; \$500k Const FY16)
 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 D:
 Grant draw is pending. Awaiting final easement documents for submittal.
 Once grant funds are received project will be closed.

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$1,122,000	\$0	\$0	\$0	\$0	\$1,818,340

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	PROJECT NUMBER
1-July-2014	3158
PROJECT TYPE: GENERAL GOVERNMENT	
STATUS: SUB. COMPLETE	
PROJECT RESPONSIBILITY: PGM - Planning	

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	302,890.00	302,890.00	0.00	100%	02.48.39.0390.003 3158.0390
TOTAL	\$302,890.00	\$302,890.00	\$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	14,295.09	12,780.00	(1,515.09)	112%	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	\$302,215.52	\$302,890.00	\$674.48	100%	

PROJECT BALANCE	\$674.48	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
200,000.00 FY10 Original Budget, PayGo 60,000.00 FY11 PayGo xfr from 4055 9,000.00 FY11 MidYr xfr from 4069 Various Pedestrian & Bicycle Facilities PayGo 4,060.00 FY12 PayGo xfr from Contingency 19,050.00 FY12 PayGo from 35 Fund 10,780.00 FY12 MidYr PayGo from #3172 FY12 PGM Studies 302,890.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	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			ACTUAL LTD	APPROVED	REMAINING	% OF
PARENT ACCOUNT			EXPENSE	LTD APPROP.	BALANCE	BUDGET
ADMINISTRATION	3158	441	\$14,295.09	\$12,780.00	(\$1,515.09)	112%
A & E	3158	443	26,592.79	15,300.00	(11,292.79)	174%
			<u>\$40,887.88</u>	<u>\$28,080.00</u>	<u>(\$12,807.88)</u>	<u>146%</u>
BENEDICT REVITALIZATION PLAN (AECOM)						
PHI A & E	3158	1443	24,900.00	37,700.00	12,800.00	66%
			<u>\$24,900.00</u>	<u>\$37,700.00</u>	<u>\$12,800.00</u>	<u>66%</u>
PEDESTRIAN & BICYCLE MASTER PLAN (JMT)						
PHII A & E	3158	2443	9,000.00	9,000.00	0.00	100%
			<u>9,000.00</u>	<u>9,000.00</u>	<u>0.00</u>	
COMPREHENSIVE PLAN (ERM)						
PHIII A & E	3158	3443	227,427.64	228,110.00	682.36	100%
			<u>227,427.64</u>	<u>228,110.00</u>	<u>682.36</u>	
			<u>\$302,215.52</u>	<u>\$302,890.00</u>	<u>\$674.48</u>	<u>100%</u>

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-December-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	435,974.75	537,000.00	101,025.25	81%	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	\$515,974.75	\$617,000.00	\$101,025.25	84%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,255.96	9,000.00	5,744.04	36%	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	432,232.22	608,000.00	175,767.78	71%	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		
	\$435,488.18	\$617,000.00	\$181,511.82	71%	

PROJECT BALANCE \$80,486.57 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY
100,000.00 FY11 Original Budget, Bonds	96,174.75 FY11 Bonds
101,000.00 FY13 Original Budget, Bonds	78,800.00 FY 12 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	261,000.00 FY13 Bonds
101,000.00 FY14 Original Budget, Bonds	435,974.75 Total funding to date
101,000.00 FY15 Original Budget, Bonds	
617,000.00 TOTAL LTD APPROPRIATIONS	

FY	Bonded	Expended	%
11	96,175	96,174	100%
12	78,800	78,800	100%
13	261,000	259,313	99%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	So. MD Floor	\$38,924.50	\$5,189.00	87%
	H&S Construction	34,464.53	0.00	100%
	HB Garner	88,964.12	5,813.71	93%
	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	0.00	100%
	Long Fence	5,891.00	0.00	100%
	GMB/KCI	3,265.50	0.00	100%
	Dell	3,355.92	0.00	100%
	Lawernce	14,010.00	1,250.00	91%
	RL Litten	16,555.00	10,615.00	36%
	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%
	Capital	12,529.73	8,041.46	36%
	Sunbelt	14,362.00	14,362.00	0%
	Lowe's	1,391.20	1,391.20	0%
	Custom Wood	4,385.00	0.00	100%
	Alarmsmith	60,845.00	9,994.00	84%

COMMENTS:

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$101,000	\$101,000	\$101,000	\$0	\$0	\$920,000

PROJECT: FY11 Various Maintenance Projects

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

PROJECT STATUS AS OF 31-December-2014
PROJECT NUMBER 3166
PROJECT TYPE: GENERAL GOVT
 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	361,595.94	440,000.00	78,404.06	82%	02.48.39.0389.000 3166.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$361,595.94	\$440,000.00	\$78,404.06	82%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	4,751.84	1,000.00	(3,751.84)	475%	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	313,217.08	439,000.00	125,782.92	71%	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		
	\$317,968.92	\$440,000.00	\$122,031.08	72%	

PROJECT BALANCE	\$43,627.02	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY																
440,000.00 FY11 Original Budget, Bonds	222,000.00 FY11 Bonds 86,595.94 FY12 Bonds 53,000.00 FY13 Bonds																
440,000.00 TOTAL LTD APPROPRIATIONS	\$361,595.94 Total funding to date																
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>11</td> <td>222,000</td> <td>222,000</td> <td>100%</td> </tr> <tr> <td>12</td> <td>86,596</td> <td>86,596</td> <td>100%</td> </tr> <tr> <td>13</td> <td>53,000</td> <td>9,373</td> <td>18%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	11	222,000	222,000	100%	12	86,596	86,596	100%	13	53,000	9,373	18%
FY	Bonded	Expended	%														
11	222,000	222,000	100%														
12	86,596	86,596	100%														
13	53,000	9,373	18%														

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Construction	Hancock	\$5,900.00	\$0.00	100%	
	GMB	25,165.35	2,151.75	91%	
	Gragen & Sons	2,800.00	0.00	100%	
	Siemens	105,285.00	0.00	100%	
	Alliance	10,950.00	0.00	100%	
	Cords Cab	14,258.00	0.00	100%	
	Ace Env.	9,350.00	0.00	100%	
	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 <i>Deferred in FY10</i>
Government Building Improvements	65,100
Sheriff's Office Improvements	109,800
Detention Center Improvements	68,000
Health Department Roof Repairs	62,700
Countywide - Fuel Tank Cleaning	28,000
Breeze Farm Salt Storage Repairs	15,400
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-December-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	10,152.90	8,690.00	(1,462.90)	117%	02.48.39.0441.000 3167.0441	
A&E	253,046.57	304,000.00	50,953.43	83%	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	13,994.00	14,570.00	576.00	96%	02.48.39.0469.000 3167.0469	
EQUIPMENT	0.00	0.00	0.00			
	\$277,193.47	\$327,260.00	\$50,066.53			

PROJECT BALANCE	\$50,077.11	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
156,000.00 FY11 Original Budget, PayGo 171,260.00 FY12 MidYr PayGo \$83,570 from 2153 FY09 Waldorf Subarea & \$87,690 from FY10 Waldorf Subarea									
327,260.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Soltesz	303,960.00	51,029.43	83%

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-December-2014**

PROJECT NUMBER 3168

PROJECT TYPE: GENERAL GOVT

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	1,408,366.95	2,070,790.00	662,423.05	68%	02.48.39.0388.000 3168.2388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$1,618,546.98	\$2,354,030.00	\$735,483.02		

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 (\$49,342.78) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY
2,202,950.00 FY11 MidYr, Other 151,080.00 FY12 MidYr, Other	
2,354,030.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date
	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%
		<u>2,246,670.18</u>	<u>604,337.91</u>	

COMMENTS:

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 NUMBER **3171**

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

PROJECT TYPE: **GENERAL GOVERNMENT**

STATUS: **PENDING COMPLETE**
 PROJECT RESPONSIBILITY: **PGM - Capital Svcs**

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL: 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	7,170.00	7,170.00	0%	02.48.39.0388.000 3171.0388
BOND PROCEEDS	66,970.00	89,550.00	22,580.00	75%	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
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING 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	66,970.00 FY11 Bond Issue 66,970.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>11</td> <td>66,970</td> <td>66,970</td> <td>100%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	11	66,970	66,970	100%
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 **PROJECT NUMBER 3175**
31-December-2014
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	256,944.94	334,600.00	77,655.06	77%	02.48.39.0389.000 3175.0389	
PAY-GO OPERATING	0.00	0.00	0.00			
TOTAL	\$256,944.94	\$334,600.00	\$77,655.06	77%		
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	4,163.59	2,000.00	(2,163.59)	208%	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	200,583.36	201,000.00	416.64	100%	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	79,375.98	79,600.00	224.02	100%	02.48.39.0505.000 3175.0505	
	\$284,122.93	\$334,600.00	\$50,477.07	85%		
PROJECT BALANCE	(\$27,177.99)	\$0.00				

BUDGET HISTORY	BOND FUNDING HISTORY												
389,000.00 FY12 Original Budget: Bonds (54,400.00) FY13 MidYr Bonds to 3165 Courthouse Renovation	243,944.94 FY12 Bond Issue 13,000.00 FY13 Bond Issue												
334,600.00 TOTAL LTD APPROPRIATIONS	256,944.94 Total funding to date												
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>12</td> <td>243,945</td> <td>243,945</td> <td>100%</td> </tr> <tr> <td>13</td> <td>13,000</td> <td>13,000</td> <td>100%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	12	243,945	243,945	100%	13	13,000	13,000	100%
FY	Bonded	Expended	%										
12	243,945	243,945	100%										
13	13,000	13,000	100%										

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	0.00	100%
	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%
	Tony Evans	6,924.00	2,900.00	58%
	Z-Best	23,628.00	23,628.00	0%

COMMENTS:

MULTI YEAR PROJECT

County Government Building Electrical & Network Infrastructure System Upgrades

PROJECT:

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

PROJECT STATUS AS OF 31-December-2014

PROJECT NUMBER

3176

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM -Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	593,792.04	1,842,900.00	1,249,107.96	32%	02.48.39.0389.000 3176.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$593,792.04	\$1,842,900.00	\$1,249,107.96		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$14,151.27	\$31,000.00	\$16,848.73	46%	02.48.39.0437.000 3176.0437
ADMINISTRATION	9,125.59	36,000.00	26,874.41	25%	02.48.39.0441.000 3176.0441
A&E	74,663.17	134,310.00	59,646.83	56%	02.48.39.0443.000 3176.0443
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	417,175.61	1,132,040.00	714,864.39	37%	02.48.39.0450.000 3176.0450
CONTINGENCY	0.00	109,690.00	109,690.00	0%	02.48.39.0468.000 3176.0468
MISCELLANEOUS	15,180.77	18,770.00	3,589.23	81%	02.48.39.0469.000 3176.0469
EQUIPMENT	151,865.78	381,090.00	229,224.22	40%	02.48.39.0505.000 3176.0505
	\$682,162.19	\$1,842,900.00	\$1,160,737.81		

PROJECT BALANCE (\$88,370.15) \$0.00

BUDGET HISTORY

613,000.00 FY12 Original Budget, Bonds
542,900.00 FY13 MidYr Bonds from 3118 Waldorf West Library
687,000.00 FY15 Original Budget, Bonds

1,842,900.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

384,792.04 FY12 Bond Issue
17,000.00 FY13 Bond Issue
192,000.00 FY14 Bond Issue
593,792.04 Total funding to date

FY	Bonded	Expended	%
12	384,792	384,792	100%
13	17,000	17,000	100%
14	192,000	192,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Equipment	Eaton Corp.	\$42,022.40	\$0.00	100%
	Control Parts	26,400.00	0.00	100%
	Ferguson	2,723.21	0.00	100%
	Dexon	67,125.09	(0.00)	100%
A&E	Southern	8,315.56	0.00	100%
	GMB	10,625.00	0.00	100%
	GMB	26,184.00	2,440.17	91%
Construction	GMB	11,875.00	2,145.83	82%
	FJM	7,800.00	0.00	100%
	Amber	372,069.00	0.00	100%
	GMB	8,200.00	6,150.00	25%
	Reliable	823,015.50	693,753.79	16%

COMMENTS:

Formerly the Electrical/Network Infrastructure Upgrade.
Reviewing bids.

PROJECT IS FULLY FUNDED.

PROJECT: Automation & Technology Master Plan - Facilities

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

PROJECT STATUS AS OF 31-December-2014
PROJECT NUMBER 3177
 PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW - PF

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	360,615.06	988,000.00	627,384.94	36%	02.48.39.0389.000 3177.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$360,615.06	\$988,000.00	\$627,384.94		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	4,163.59	4,000.00	(163.59)	104%	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	113,737.50	450,000.00	336,262.50	25%	02.48.39.0505.000 3177.0505
	\$344,352.86	\$988,000.00	\$643,647.14		

PROJECT BALANCE	\$16,262.20	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY																
380,000.00 FY12 Original Budget: Bonds 608,000.00 FY14 Original Budget: Bonds	316,615.06 FY12 Bond Issue 24,000.00 FY13 Bond Issue 20,000.00 FY14 Bond Issue																
988,000.00 TOTAL LTD APPROPRIATIONS	360,615.06 Total funding to date																
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>12</td> <td>316,615</td> <td>316,615</td> <td>100%</td> </tr> <tr> <td>13</td> <td>24,000</td> <td>24,000</td> <td>100%</td> </tr> <tr> <td>14</td> <td>20,000</td> <td>3,738</td> <td>19%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	12	316,615	316,615	100%	13	24,000	24,000	100%	14	20,000	3,738	19%
FY	Bonded	Expended	%														
12	316,615	316,615	100%														
13	24,000	24,000	100%														
14	20,000	3,738	19%														

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%
Equipment	Lawrence	1,886.25	0.00	100%

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

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-December-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	100.0%	

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	200,000.00	200,000.00	0%	02.48.39.0505.000 3178.0505
TOTAL	\$0.00	\$200,000.00	\$200,000.00	0.0%	

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

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PGM is handling the MOU with the State.

THIS PROJECT IS FULLY FUNDED.

FY13 Various Planning and Growth Management

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

PROJECT STATUS AS OF 31-December-2014	PROJECT NUMBER 3179
PROJECT TYPE: GENERAL GOVT	

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Planning



LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER	0.00	0.00	0.00			
BOND PROCEEDS	0.00	0.00	0.00			
GF TRANSFER	146,000.00	146,000.00	0.00	100%	02.48.39.0390.003 3179.0390	
TOTAL	\$146,000.00	\$146,000.00	\$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	6,938.11	6,000.00	(938.11)	116%	02.48.39.0441.000 3179.0441	
A&E	72,845.83	135,000.00	62,154.17	54%	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			
	\$84,837.42	\$146,000.00	\$61,162.58	58%		
PROJECT BALANCE	\$61,162.58	\$0.00				

BUDGET HISTORY	BOND FUNDING HISTORY								
161,000.00 FY13 Original Budget, PayGo (15,000.00) FY14 MidYr xfr to 3190									
146,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	ERM (comp plan extended service)	\$17,500.00	\$0.00	100%
	ERM	\$1,610.00	\$1,610.00	0%
	ERM	20,055.83	0.00	100%

COMMENTS:
MULTI YEAR PROJECT.

FY13 Various Planning and Growth Management Studies

PROJECT NUMBER
3179

	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
PARENT ACCOUNT (UNOBLIGATED)					
ADMINISTRATION	\$6,566.71	\$6,000.00	(\$566.71)	109%	02.48.39.0443.000 3179.2441
A&E	0.00	5,500.00	5,500.00	0%	02.48.39.0443.000 3179.2443
MISCELLANEOUS	5,053.48	5,000.00	(53.48)	101%	02.48.39.0443.000 3179.2469
	<u>\$11,620.19</u>	<u>\$16,500.00</u>	<u>\$4,879.81</u>	<u>70%</u>	
COMPREHENSIVE PLAN ERM CONTRACT					
A&E	\$20,055.83	\$20,100.00	\$44.17	100%	02.48.39.0443.000 3179.2443
COMPREHENSIVE PLAN EXTENDED ERM CONTRACT					
A&E	15,890.00	17,500.00	1,610.00	91%	02.48.39.0443.000 3179.3443
CORE GROUNDWATER OBSERVATION WELL COMPLETE					
A&E	29,400.00	29,400.00	0.00	100%	02.48.39.0443.000 3179.4443
WAR OF 1812 HISTORICAL RESEARCH					
A&E	7,500.00	7,500.00	0.00	100%	02.48.39.0443.000 3179.5443
CULTURAL RESOURCE SURVEY PART II					
A&E	0.00	10,000.00	10,000.00	0%	02.48.39.0443.000 3179.6443
COMP PLAN/WUDS PLAN IMPLEMENTATION					
A&E	0.00	30,000.00	30,000.00	0%	02.48.39.0443.000 3179.7443
WATERFRONT DEVELOPMENT CONCEPT PLAN					
A&E	0.00	15,000.00	15,000.00	0%	02.48.39.0443.000 3179.8443
TOTAL	\$84,466.02	\$146,000.00	\$61,533.98	58%	

PROJECT: FY13 Various Maintenance Projects

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

PROJECT STATUS AS OF 31-December-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	3,472.11	3,000.00	(472.11)	116%	02.48.39.0441.000 3180.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	268,070.75	283,000.00	14,929.25	95%	02.48.39.0450.000 3180.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$271,542.86	\$306,000.00	\$34,457.14	89%	

PROJECT BALANCE	(\$5,542.86)	\$0.00
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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	489.86	97%
	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

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

PROJECT STATUS AS OF 31-December-2014

PROJECT NUMBER 3181

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM- Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	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	\$4,892.00	\$8,000.00	\$3,108.00	61%	02.48.39.0437.000 3181.0437
ADMINISTRATION	22,663.11	26,000.00	3,336.89	87%	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	2,320.00	8,000.00	5,680.00	29%	02.48.39.0469.000 3181.0469
EQUIPMENT	0.00	0.00	0.00		
	\$29,875.11	\$631,000.00	\$601,124.89	5%	

PROJECT BALANCE	\$21,193.41	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
329,000.00 FY13 Original Budget, Bonds 302,000.00 FY14 Original Budget, Bonds	51,068.52 FY13 Bond Issue								
	\$51,068.52 Total funding to date								
\$631,000.00 TOTAL LTD APPROPRIATIONS	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>13</td> <td>51,069</td> <td>29,875</td> <td>59%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	13	51,069	29,875	59%
FY	Bonded	Expended	%						
13	51,069	29,875	59%						

Phase	Contractor	Contract Amount	Balance	% Complete

COMMENTS:

PROJECT IS FULLY FUNDED.

Purchase of Development Rights (PDR) Program

PROJECT:

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

PROJECT
STATUS AS OF
31-December-2014

PROJECT NUMBER
3182
PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM- Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	715,000.00	715,000.00	0%	02.48.39.0389.000 3182.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$0.00	\$715,000.00	\$715,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	7,562.37	21,000.00	13,437.63	36%	02.48.39.0441.000 3182.0441
A&E	0.00	0.00	0.00		
LAND & ROW	1,968.00	692,000.00	690,032.00	0%	02.48.39.0444.000 3182.0444
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	580.00	2,000.00	1,420.00	29%	02.48.39.0469.000 3182.0469
EQUIPMENT	0.00	0.00	0.00		
	\$10,110.37	\$715,000.00	\$704,889.63	1%	

PROJECT BALANCE	(\$10,110.37)	\$0.00
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BUDGET HISTORY

100,000.00 FY13 Original Budget, Bonds
 100,000.00 FY14 Original Budget, Bonds
 515,000.00 FY15 Original Budget, Bonds

715,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

FY	Bonded	Expended	%
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CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
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COMMENTS:

New program still under development.

Per Approved FY15-FY19 CIP

2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$3,290,000

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-December-2014
PROJECT NUMBER 3183
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-PF



REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	74,000.00	438,000.00	364,000.00	17%	02.48.39.0389.000 3183.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$74,000.00	\$438,000.00	\$364,000.00	17%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	3,472.11	3,000.00	(472.11)	116%	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
	\$45,193.55	\$438,000.00	\$392,806.45	10%	

PROJECT BALANCE	\$28,806.45	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
438,000.00 FY13 Original Budget, Bonds	74,000.00 FY13 Bond Issue								
438,000.00 TOTAL LTD APPROPRIATIONS	74,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>13</td> <td>74,000</td> <td>45,194</td> <td>61%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	13	74,000	45,194	61%
FY	Bonded	Expended	%						
13	74,000	45,194	61%						

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. FY16 includes work to be completed at Public Works, Facilities and the Government Building parking lots.

PROJECT STATUS AS OF **31-December-2014** **PROJECT NUMBER 3186**

PROJECT TYPE: GENERAL GOVERNMENT

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

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		
FEDERAL: Transit Administration 80%	\$1,760.00	\$266,000.00	\$264,240.00	1%	02.48.39.0341.000 3186.0341
STATE: MD Transit Admin 10%	220.00	33,000.00	32,780.00	1%	02.48.39.0342.009 3186.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	30,000.00	34,000.00	4,000.00	88%	02.48.39.0389.000 3186.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$31,980.00	\$333,000.00	\$301,020.00	10%	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	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	2,262.40	310,000.00	307,737.60	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	\$3,694.14	\$333,000.00	\$329,305.86	1%	

PROJECT BALANCE	\$28,285.86	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
233,000.00 FY13 Original Budget: \$24k Bonds, \$186k Federal, \$23k State 100,000.00 FY13 MidYr Budget: \$10k Bonds,	10,000.00 FY13 Bond Issue 20,000.00 FY14 Bond Issue
333,000.00 TOTAL LTD APPROPRIATIONS	30,000.00 Total funding to date

FY	Bonded	Expended	%
13	10,000	1,714	17%
14	20,000	-	0%

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 FY15-FY19 CIP

2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$333,000	\$0	\$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 **PROJECT NUMBER 3187**
 31-December-2014
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	109,000.00	109,000.00	0.00	100%	02.48.39.0390.003 3187.0390	
TOTAL	\$109,000.00	\$109,000.00	\$0.00	100%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	2,578.08	9,000.00	6,421.92	29%	02.48.39.0441.000 3187.0441	
A&E	27,558.76	100,000.00	72,441.24	28%	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	\$30,136.84	\$109,000.00	\$78,863.16	28%		

PROJECT BALANCE	\$78,863.16	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
83,000.00 FY13 Original Budget, PayGo (80,000.00) FY13 MidYr xfr to 3165 Courthouse Renovation 53,000.00 FY14 Original Budget, PayGo 53,000.00 FY15 Original Budget, PayGo									
109,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Spatial	\$22,770.00	\$11,853.60	48%

COMMENTS:					
Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$33,000	\$33,000	\$0	\$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 1812 Commemoration in Maryland. Specific projects include gateway signage and landscaping at the MD 231 and Benedict Avenue, streetscape and pedestrian improvements along Benedict Avenue from 231 to the historic waterfront, and temporary parking facilities and amenities at the County-owned community parkland within the village.

PROJECT STATUS AS OF **31-December-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	\$104,000.00	\$104,000.00	\$0.00	100%	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	185,529.68	225,000.00	39,470.32	82%	02.48.39.0389.000	3188.0389
PAY-GO OPERATING	0.00	0.00	0.00			
TOTAL	\$459,529.68	\$554,000.00	\$94,470.32	83%		

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	39,458.11	40,000.00	541.89	99%	02.48.39.0443.000	3188.0443
A&E (NPS) Preliminary Design	68,400.00	104,000.00	35,600.00	66%	02.48.39.0443.000	3188.2443
LAND & ROW	0.00	0.00	0.00			
IN-HOUSE	0.00	0.00	0.00			
CONSTRUCTION	280,105.31	400,000.00	119,894.69	70%	02.48.39.0450.000	3188.0450
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	9,953.55	10,000.00	46.45	100%	02.48.39.0469.000	3188.0469
EQUIPMENT	0.00	0.00	0.00			
	\$397,916.97	\$554,000.00	\$156,083.03	72%		

PROJECT BALANCE	\$61,612.71	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY												
494,000.00 FY13 MidYr \$44k National Park Service, \$225k War of 1812 Commemoration, \$225k Bonds from Project 3118	5,529.68 FY13 Bond Issue												
60,000.00 FY14 MidYr Grant Budget: \$60k National Park Service	180,000.00 FY14 Bond Issue												
554,000.00 TOTAL LTD APPROPRIATIONS	185,529.68 Total funding to date												
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>13</td> <td>5,530</td> <td>5,529</td> <td>100%</td> </tr> <tr> <td>14</td> <td>180,000</td> <td>118,387</td> <td>66%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	13	5,530	5,529	100%	14	180,000	118,387	66%
FY	Bonded	Expended	%										
13	5,530	5,529	100%										
14	180,000	118,387	66%										

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Wilson T. Ballard	\$35,278.20	\$0.00	100%
	Visa	33,200.00	0.00	100%
Construction:	Macia Inc	263,402.00	14,417	95%
Miscellaneous	Tri-County Abstract	1,325.00	0.00	100%
	Hillis-Carnes Eng.	7,880.00	1,015.00	87%

COMMENTS:
 THIS PROJECT IS FULLY FUNDED.

FY14 Various Planning and Growth Management Studies

PROJECT:

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-December-2014

PROJECT NUMBER
3190

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Planning

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	101,000.00	101,000.00	0.00	100%	02.48.39.0390.003 3190.0390
TOTAL	\$101,000.00	\$101,000.00	\$0.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,824.37	11,000.00	7,175.63	35%	02.48.39.0441.000 3190.0441
A&E	49,950.00	85,000.00	35,050.00	59%	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	2,686.59	5,000.00	2,313.41	54%	02.48.39.0469.000 3190.0469
EQUIPMENT	0.00	0.00	0.00		
	\$56,460.96	\$101,000.00	\$44,539.04		

PROJECT BALANCE \$44,539.04 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY
166,000.00 FY14 Original Budget, PayGo 15,000.00 FY14 MidYr xfr from project 3190, PayGo 10,000.00 FY14 MidYr xfr eBud 2856, PayGo FSTVB (90,000.00) FY15 MidYr decrease budget to xfr to Project 3215, PayGo, eBud #3150 101,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date
	FY Bonded Expended %

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Airport Master Plan	ERM	\$42,000.00	\$25,400.00	65%

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
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 Various Planning and Growth Management

PROJECT NUMBER 3190

	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
PARENT PROJECT (UNOBLIGATED)					
ADMINISTRATION	\$2,040.37	\$11,000.00	\$8,959.63	19%	02.48.39.0441.000 3190.0441
A&E	2,850.00	0.00	(\$2,850.00)		02.48.39.0443.000 3190.0443
MISCELLANEOUS	2,686.59	5,000.00	2,313.41	54%	02.48.39.0469.000 3190.0469
	<u>\$7,576.96</u>	<u>\$16,000.00</u>	<u>\$8,423.04</u>		
AIRPORT MASTER PLAN ERM CONTRACT					
A&E	22,100.00	50,000.00	27,900.00	44%	02.48.39.0443.000 3190.2443
ZEKIAH FORT (ST. MARY'S COLLEGE)					
A&E	25,000.00	25,000.00	0.00	100%	02.48.39.0443.000 3190.3443
MATCH PORT TOBACCO GRANT - JAMEISON					
A&E	0.00	10,000.00	10,000.00	0%	02.48.39.0443.000 3190.4443
<i>NOTE: Once grant award received this match will be moved to a new project for the Jamesion Lot Purchase.</i>					
TOTAL	\$54,676.96	\$101,000.00	\$46,323.04	54%	

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 every \$1 of County funds.)

PROJECT STATUS AS OF **PROJECT NUMBER** 3191
 31-December-2014
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	628,000.00	1,176,510.00	548,510.00	53%	02.48.39.0389.000 3191.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$628,000.00	\$1,176,510.00	\$548,510.00	53.4%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,295.37	6,000.00	2,704.63	55%	02.48.39.0441.000 3191.0441
A&E	0.00	0.00	0.00		
LAND & ROW	971,152.63	1,170,510.00	199,357.37	83%	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		
	\$974,448.00	\$1,176,510.00	\$202,062.00	83%	

PROJECT BALANCE (\$346,448.00) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
506,000.00 FY14 Original Budget, Bonds 670,510.00 FY14 MidYr Bonds from 3173 FY13 Ag Pres.	628,000 FY14 Bond Issue								
1,176,510.00 TOTAL LTD APPROPRIATIONS	628,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>628,000</td> <td>628,000</td> <td>100%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	14	628,000	628,000	100%
FY	Bonded	Expended	%						
14	628,000	628,000	100%						

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-December-2014**
PROJECT NUMBER 3192
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Planning

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	1,000,000.00	1,000,000.00	0%	02.48.39.0342.009 3192.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	500,000.00	511,000.00	11,000.00	98%	02.48.39.0389.000 3192.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$500,000.00	\$1,511,000.00	\$1,011,000.00	98%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,184.39	8,000.00	4,815.61	40%	02.48.39.0441.000 3192.0441
A&E	0.00	0.00	0.00		
LAND & ROW	1,968.00	1,500,000.00	1,498,032.00	0%	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	870.00	3,000.00	2,130.00	29%	02.48.39.0469.000 3192.0469
EQUIPMENT	0.00	0.00	0.00		
	\$6,022.39	\$1,511,000.00	\$1,504,977.61	69%	

PROJECT BALANCE	\$493,977.61	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
1,511,000.00 FY14 Original Budget: \$511k Bonds, \$1,000k State	500,000.00 FY14 Bond Issue								
1,511,000.00 TOTAL LTD APPROPRIATIONS	500,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>500,000</td> <td>6,022</td> <td>1%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	14	500,000	6,022	1%
FY	Bonded	Expended	%						
14	500,000	6,022	1%						

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.
WALDORF URBAN REDEVELOPMENT CORRIDOR

PROJECT STATUS AS OF **31-December-2014**
PROJECT NUMBER 3193
PROJECT TYPE: GENERAL GOVT
 STATUS: INACTIVE
 PROJECT RESPONSIBILITY: PGM- Capital Srves

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	700,000.00	700,000.00	0%	02.48.39.0342.009	3193.0342
OTHER	0.00	0.00	0.00			
BOND PROCEEDS	0.00	1,336,000.00	1,336,000.00	0%	02.48.39.0389.000	3193.0389
PAY-GO OPERATING	0.00	0.00	0.00			
TOTAL	\$0.00	\$2,036,000.00	\$2,036,000.00	0%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$62,000.00	\$62,000.00	0%	02.48.39.0437.000	3193.0437
ADMINISTRATION	1,005.98	43,000.00	41,994.02	2%	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	1,250,000.00	1,250,000.00	0%	02.48.39.0450.000	3193.0450
CONTINGENCY	0.00	250,000.00	250,000.00	0%	02.48.39.0468.000	3193.0468
MISCELLANEOUS	0.00	36,000.00	36,000.00	0%	02.48.39.0469.000	3193.0469
EQUIPMENT	0.00	0.00	0.00			
CONSULTANTS	0.00	0.00	0.00			
	\$1,005.98	\$2,036,000.00	\$2,034,994.02	2%		

PROJECT LTD FUND BALANCE	(\$1,005.98)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
550,000.00 FY14 Original Budget, Bonds 1,486,000.00 FY15 Original Budget, State 700k, Bonds 786K									
2,036,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$2,799,000	\$1,487,000	\$0	\$0	\$0	\$6,322,000

PROJECT: Zoning Update, (2012 Comprehensive Plan)

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

PROJECT STATUS AS OF **31-December-2014**
PROJECT NUMBER 3194
PROJECT TYPE: GENERAL GOVERNMENT

STATUS: INACTIVE
 PROJECT RESPONSIBILITY: PGM - Planning

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	297,100.00	297,100.00	0.00	100%	02.48.39.0390.003 3194.0390
TOTAL	\$297,100.00	\$297,100.00	\$0.00	100%	

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

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

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: 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 **PROJECT NUMBER 3195**
31-December-2014
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	80,000.00	212,000.00	132,000.00	38%	02.48.39.0389.000 3195.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$80,000.00	\$212,000.00	\$132,000.00	38%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,040.37	6,000.00	3,959.63	34%	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	5,720.68	26,000.00	20,279.32	22%	02.48.39.0450.000 3195.0450
CONTINGENCY	0.00	16,000.00	16,000.00	0%	02.48.39.0468.000 3195.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	58,593.31	164,000.00	105,406.69	36%	02.48.39.0505.000 3195.0505
	\$66,354.36	\$212,000.00	\$145,645.64	31%	

PROJECT BALANCE	\$13,645.64	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
106,000.00 FY14 Original Budget, Bonds 106,000.00 FY15 Original Budget, Bonds	80,000.00 FY14 Bond Issue
	80,000.00 Total funding to date
212,000.00 TOTAL LTD APPROPRIATIONS	

FY	Bonded	Expended	%
14	80,000	66,354	83%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Equipment	Capital	\$49,585.11	\$15,927.68	68%
	Hardy	15,400.00	0.00	100%
	Branch Electric	5,786.53	817.85	86%
Construction	Hardy	4,600.00	4,600.00	0%
	Haztrain	16,500.00	8,345.10	

COMMENTS:

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$106,000	\$106,000	\$106,000	\$0	\$0	\$530,000

PROJECT: FY14 Various Maintenance Projects
 Funding necessary for various maintenance projects: roof repairs, HVAC repairs/upgrades, gutters, soffits, windows and various renovation projects. This project would also allow a funding mechanism for items that suffer catastrophic failures, such as, boilers, compressors & other major equipment that is not funded in the operating budget.

PROJECT STATUS AS OF **31-December-2014**
PROJECT NUMBER 3196
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	120,000.00	367,000.00	247,000.00	33%	02.48.39.0389.000 3196.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$120,000.00	\$367,000.00	\$247,000.00		

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	2,040.37	3,000.00	959.63	68%	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	271,813.33	324,000.00	52,186.67	84%	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		
	\$273,853.70	\$367,000.00	\$93,146.30		

PROJECT BALANCE	(\$153,853.70)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
367,000.00 FY14 Original Budget, Bonds	120,000.00 FY14 Bond Issue								
367,000.00 TOTAL LTD APPROPRIATIONS	120,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>120,000</td> <td>120,000</td> <td>100%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	14	120,000	120,000	100%
FY	Bonded	Expended	%						
14	120,000	120,000	100%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining	% Complete
Construction	HB Garner	\$153,069.21	\$58,506.38	62%
	W&W Striping	5,985.55	1,128.82	81%
	Siemens	86,378.50	39,127.50	55%
	Alarmsmith	3,607.00	292.00	92%
	C.I. Woodworking	1,500.00	0.00	100%
	So. MD Flooring	2,807.00	2,807.00	0%
	RL Litten	1,500.00	1,500.00	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 **PROJECT NUMBER 3197**
31-December-2014
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-PF

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	150,000.00	396,000.00	246,000.00	38%	02.48.39.0389.000 3197.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$150,000.00	\$396,000.00	\$246,000.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	2,040.37	3,000.00	959.63	68%	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	23,431.58	353,000.00	329,568.42	7%	02.48.39.0505.000 3197.0505
	\$25,471.95	\$396,000.00	\$370,528.05		
PROJECT BALANCE	\$124,528.05	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY								
396,000.00 FY14 Original Budget, Bonds	150,000.00 FY14 Bond Issue								
396,000.00 TOTAL LTD APPROPRIATIONS	150,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>150,000</td> <td>25,472</td> <td>17%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	14	150,000	25,472	17%
FY	Bonded	Expended	%						
14	150,000	25,472	17%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Equipment	GMB/KCI	\$22,548.88	\$1,127.44	95%
	Capital	1,298.09	1,298.09	0%
	Loftin	116,039.00	116,039.00	0%

COMMENTS:

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$415,000	\$0	\$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 **PROJECT NUMBER 3198**
31-December-2014
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DES

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	360,000.00	360,000.00	0.00	100%	02.48.39.0389.000 3198.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$360,000.00	\$360,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	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	\$360,000.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
360,000.00 FY14 Original Budget, Bonds	360,000.00 FY14 Bond Issue								
360,000.00 TOTAL LTD APPROPRIATIONS	360,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>360,000</td> <td>0</td> <td>0%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	14	360,000	0	0%
FY	Bonded	Expended	%						
14	360,000	0	0%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Altairis	\$10,034.00	\$10,034.00	0%

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-December-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	25,000.00	42,000.00	17,000.00	60%	02.48.39.0389.000 3199.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$25,000.00	\$42,000.00	\$17,000.00	60%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,040.37	3,000.00	959.63	68%	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		
	\$11,080.30	\$42,000.00	\$30,919.70	26%	

PROJECT BALANCE	\$13,919.70	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
42,000.00 FY14 Original Budget, Bonds	25,000.00 FY14 Bond Issue								
42,000.00 TOTAL LTD APPROPRIATIONS	25,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>25,000</td> <td>11,080</td> <td>44%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	14	25,000	11,080	44%
FY	Bonded	Expended	%						
14	25,000	11,080	44%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Empire	\$6,068.40	\$0.00	100%
	Solar Tech	6,540.00	6,540.00	0%

COMMENTS:

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-December-2014

PROJECT NUMBER
3200

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-PF/SHERIFF

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: Health Department	0.00	0.00	0.00		
BOND PROCEEDS	149,000.00	249,000.00	100,000.00	60%	02.48.39.0389.000 3200.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$149,000.00	\$249,000.00	\$100,000.00	60%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	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	42,613.68	249,000.00	206,386.32	17%	02.48.39.0505.000 3200.0505
TOTAL	\$42,613.68	\$249,000.00	\$206,386.32	17%	

PROJECT BALANCE \$106,386.32 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
249,000.00 FY14 Original Budget, Bonds	149,000.00 FY14 Bond Issue								
249,000.00 TOTAL LTD APPROPRIATIONS	149,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>149,000</td> <td>42,614</td> <td>29%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	14	149,000	42,614	29%
FY	Bonded	Expended	%						
14	149,000	42,614	29%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Equipment	EAI Security	\$249,000.00	\$117,624.90	53%

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 **PROJECT NUMBER 3201**
31-December-2014
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	86,000.00	103,680.00	17,680.00	83%	02.48.39.0389.000	3201.0389
PAY-GO OPERATING	0.00	0.00	0.00			
TOTAL	\$86,000.00	\$103,680.00	\$17,680.00			

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.39	0437.000 3201.0437
ADMINISTRATION	872.66	300.00	(572.66)	290.9%	02.48.39	0441.000 3201.0441
A&E	0.00	0.00	0.00			
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	86,050.00	86,050.00	0.00	100.0%	02.48.39	0450.000 3201.0450
CONSTRUCTION: DPW	11,237.53	17,330.00	6,092.47	64.8%	02.48.39	0450.000 3201.2450
CONTINGENCY	0.00	0.00	0.00		02.48.39	0468.000 3201.0468
MISCELLANEOUS	0.00	0.00	0.00		02.48.39	0469.000 3201.0469
EQUIPMENT	0.00	0.00	0.00			
	\$98,160.19	\$103,680.00	\$5,519.81	95%		

PROJECT BALANCE	(\$12,160.19)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
103,680.00 FY14 MidYr xfr bonds from 3999	86,000.00 FY14 Bond Issue								
103,680.00 TOTAL LTD APPROPRIATIONS	86,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>86,000</td> <td>86,000</td> <td>100%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	14	86,000	86,000	100%
FY	Bonded	Expended	%						
14	86,000	86,000	100%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY FUNDED.

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

PROJECT STATUS AS OF **31-December-2014**
PROJECT NUMBER 3202
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Planning

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	1,000,000.00	1,000,000.00	0%	02.48.39.0342.009 3202.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	521,000.00	521,000.00	0%	02.48.39.0389.000 3202.0389
PAY-GO OPERATING	0.00	0.00	0.00		02.48.39.0390.003 3202.0390
TOTAL	\$0.00	\$1,521,000.00	\$1,521,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.39.0437.000 3202.0437
ADMINISTRATION	2,423.98	10,000.00	7,576.02	24%	02.48.39.0441.000 3202.0441
A&E	0.00	0.00	0.00		02.48.39.0443.000 3202.0443
LAND & ROW	401,857.94	1,506,000.00	1,104,142.06	27%	02.48.39.0444.000 3202.0444
CONSTRUCTION	0.00	0.00	0.00		02.48.39.0450.000 3202.0450
CONTINGENCY	0.00	0.00	0.00		02.48.39.0468.000 3202.0468
MISCELLANEOUS	1,450.00	5,000.00	3,550.00	29%	02.48.39.0469.000 3202.0469
EQUIPMENT	0.00	0.00	0.00		02.48.39.0505.000 3202.0505
TOTAL	\$405,731.92	\$1,521,000.00	\$1,115,268.08	27%	

PROJECT BALANCE	(\$405,731.92)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
1,000,000.00 FY15 Original Budget, State 521,000.00 FY15 Original Budget, Bonds									
1,521,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

Phase	Contractor	Contract Amount	Balance	% Complete

COMMENTS:

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$1,521,000	\$1,521,000	\$1,521,000	\$1,521,000	\$1,521,000	\$9,126,000

PROJECT: FY15 Agricultural Preservation
 The Agricultural Land Preservation Program utilizes a combination of County, State, and Federal funds to purchase easements on productive agricultural land. The County will seek \$750k from the State and therefore must commit \$500k as the program offers matching funds of \$1.50 for every \$1 of County funds. This project will continue funding for an existing project allowing the purchase of conservation easements on productive farm and forest land. This funding is also used to leverage the maximum funding from the State at the 1 to 1.5 County/State funding ratio. Additionally, the funding will support the goals set forth in the Land Preservation, Parks & Recreation Plan, specifically the goal to protect 50% of the County's land base.

PROJECT STATUS AS OF **PROJECT NUMBER 3203**
31-December-2014
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD 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 3203.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	515,000.00	515,000.00	0%	02.48.39.0389.000 3203.0389
PAY-GO OPERATING	0.00	0.00	0.00		02.48.39.0390.003 3203.0390
TOTAL	\$0.00	\$515,000.00	\$515,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.39.0437.000 3203.0437
ADMINISTRATION	2,423.98	10,000.00	7,576.02	24%	02.48.39.0441.000 3203.0441
A&E	0.00	0.00	0.00		02.48.39.0443.000 3203.0443
LAND & ROW	193,275.09	500,000.00	306,724.91	39%	02.48.39.0444.000 3203.0444
CONSTRUCTION	0.00	0.00	0.00		02.48.39.0450.000 3203.0450
CONTINGENCY	0.00	0.00	0.00		02.48.39.0468.000 3203.0468
MISCELLANEOUS	1,450.00	5,000.00	3,550.00	29%	02.48.39.0469.000 3203.0469
EQUIPMENT	0.00	0.00	0.00		02.48.39.0505.000 3203.0505
TOTAL	\$197,149.07	\$515,000.00	\$317,850.93	38%	

PROJECT BALANCE (\$197,149.07) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
515,000.00 FY15 Original Budget, Bonds									
515,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$515,000	\$515,000	\$515,000	\$515,000	\$515,000	\$3,090,000

PROJECT: FY15 Various Maintenance Projects
 Funding is necessary for various maintenance projects, such as roof repairs, HVAC repairs/ upgrades, gutters, soffits, windows and various renovation projects. This project would also allow a funding mechanism for items that suffer catastrophic failures, such as boilers, compressors and other major equipment that is not funded in the operating budget.

PROJECT STATUS AS OF **PROJECT NUMBER 3204**
31-December-2014
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-PF

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		02.48.39.0342.009 3204.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	385,000.00	385,000.00	0%	02.48.39.0389.000 3204.0389
PAY-GO OPERATING	0.00	0.00	0.00		02.48.39.0390.003 3204.0390
TOTAL	\$0.00	\$385,000.00	\$385,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	639.98	3,000.00	2,360.02	21%	02.48.39.0441.000 3204.0441
A&E	0.00	0.00	0.00		02.48.39.0443.000 3204.0443
LAND & ROW	0.00	0.00	0.00		02.48.39.0444.000 3204.0444
CONSTRUCTION	8,045.57	342,000.00	333,954.43	2%	02.48.39.0450.000 3204.0450
CONTINGENCY	0.00	0.00	0.00		02.48.39.0468.000 3204.0468
MISCELLANEOUS	0.00	0.00	0.00		02.48.39.0469.000 3204.0469
EQUIPMENT	0.00	0.00	0.00		02.48.39.0505.000 3204.0505
TOTAL	\$8,685.55	\$385,000.00	\$376,314.45	2%	

PROJECT BALANCE	(\$8,685.55)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
385,000.00 FY15 Original Budget, Bonds									
385,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Genevie	\$4,936.00	\$0.00	100%
	Deswindows	4,986.00	4,986.00	0%
	Siemens	27,780.00	27,780.00	0%

COMMENTS:

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$393,000	\$393,000	\$393,000	\$417,000	\$417,000	\$2,398,000

FY15 Various Planning & Growth Management Studies

PROJECT:

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

PROJECT STATUS AS OF **PROJECT NUMBER** 3205
31-December-2014

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM-Planning

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		02.48.39.0342.009 3205.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		02.48.39.0389.000 3205.0389
PAY-GO OPERATING	257,900.00	257,900.00	0.00	100%	02.48.39.0390.003 3205.0390
TOTAL	\$257,900.00	\$257,900.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.39.0437.000 3205.0437
ADMINISTRATION	639.98	4,000.00	3,360.02	16%	02.48.39.0441.000 3205.0441
A&E	9,000.00	251,700.00	242,700.00	4%	02.48.39.0443.000 3205.0443
LAND & ROW	15,300.00	0.00	(15,300.00)		02.48.39.0444.000 3205.0444
CONSTRUCTION	0.00	0.00	0.00	#DIV/0!	02.48.39.0450.000 3205.0450
CONTINGENCY	0.00	0.00	0.00		02.48.39.0468.000 3205.0468
MISCELLANEOUS	0.00	2,200.00	2,200.00	0%	02.48.39.0469.000 3205.0469
EQUIPMENT	0.00	0.00	0.00		02.48.39.0505.000 3205.0505
TOTAL	\$24,939.98	\$257,900.00	\$232,960.02	10%	

PROJECT BALANCE \$232,960.02 \$0.00

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

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
5443	DNR	\$15,300.00	\$0.00	100%	
4443	ERM	20,397.00	11,397.00	44%	
	2443 The Ottery	17,921	17,921	0%	

COMMENTS:	Various A&E Projects	Amount Budgeted	Various A&E Projects	Amount Budgeted
	2443 Pomonkey Historical Culture	18,000	6443 Synchro Traffic	0.00
	3443 Hughesville Main Street	50,000	7443 Port Tobacco Town Center	38,000
	4443 Comissioner Directed	20,400	8443 Jaimeson Chimney House	10,000
	5443 MGS Groundwater Study	15,300	9443 Waterfront Development	100,000

Per Approved FY15-FY19 CIP						
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost	
\$166,000	\$166,000	\$92,000	\$90,000	\$90,000	\$861,900	

PROJECT: FY15 Pt. Tobacco Historic District Revitalization

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

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

PROJECT NUMBER 3207

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Planning

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		02.48.39.0342.009 3207.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	515,710.00	515,710.00	0%	02.48.39.0389.000 3207.0389
PAY-GO OPERATING	0.00	0.00	0.00		02.48.39.0390.003 3207.0390
TOTAL	\$0.00	\$515,710.00	\$515,710.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	2,423.98	23,000.00	20,576.02	11%	02.48.39.0441.000 3207.0441
A&E	0.00	75,000.00	75,000.00	0%	02.48.39.0443.000 3207.0443
LAND & ROW	1,968.00	250,000.00	248,032.00	1%	02.48.39.0444.000 3207.0444
CONSTRUCTION	0.00	125,000.00	125,000.00	0%	02.48.39.0450.000 3207.0450
CONTINGENCY	0.00	25,000.00	25,000.00	0%	02.48.39.0468.000 3207.0468
MISCELLANEOUS	2,900.00	5,710.00	2,810.00	51%	02.48.39.0469.000 3207.0469
EQUIPMENT	0.00	0.00	0.00		02.48.39.0505.000 3207.0505
TOTAL	\$7,291.98	\$515,710.00	\$508,418.02	1%	

PROJECT BALANCE	(\$7,291.98)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
520,000.00 FY15 Original Budget, Bonds (4,290.00) FY15 MidYr xfr to Project 3157, Bonds									
515,710.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	RL Litten	\$4,800.00	\$4,800.00	0%

COMMENTS:					
Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$0	\$0	\$0	\$0	\$0	\$515,710

PROJECT: Generator Replacement Program

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

PROJECT STATUS AS OF **PROJECT NUMBER 3208**
31-December-2014
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		02.48.39.0342.009 3208.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	153,000.00	153,000.00	0%	02.48.39.0389.000 3208.0389
PAY-GO OPERATING	0.00	0.00	0.00		02.48.39.0390.003 3208.0390
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		02.48.39.0437.000 3208.0437
ADMINISTRATION	639.98	3,000.00	2,360.02	21%	02.48.39.0441.000 3208.0441
A&E	0.00	0.00	0.00		02.48.39.0443.000 3208.0443
LAND & ROW	0.00	0.00	0.00		02.48.39.0444.000 3208.0444
CONSTRUCTION	0.00	140,000.00	140,000.00	0%	02.48.39.0450.000 3208.0450
CONTINGENCY	0.00	10,000.00	10,000.00	0%	02.48.39.0468.000 3208.0468
MISCELLANEOUS	0.00	0.00	0.00		02.48.39.0469.000 3208.0469
EQUIPMENT	0.00	0.00	0.00		02.48.39.0505.000 3208.0505
TOTAL	\$639.98	\$153,000.00	\$152,360.02	0%	

PROJECT BALANCE	(\$639.98)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
153,000.00 FY15 Original Budget, Bonds									
153,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$113,000	\$113,000	\$113,000	\$113,000	\$0	\$605,000

PROJECT: Hazmat & EMS Relocation

Currently, the Emergency Services EMS Division occupies approximately 800 sq. ft. of building space in the Emergency Services Building at 10425 Audie Lane and occupies approximately 500 sq. ft. of space located in the District 3 building in Waldorf for Field Operations. Small closets and rooms are used for Bunk rooms, Medication storage, Equipment storage and Uniform storage. Some of these closets are shared and used to store equipment and materials for Emergency Medical Services, Tactical Response Team, Tactical EMS Team and Marine Unit Team. All offices are shared by 2 or more personnel at a time and are also used for storage. With well over 100 field employees/office staff, it is difficult to run daily operations with boxes and files stored in these rooms. Additional parking space is needed to fit the Division's 39 vehicles/Trailers.

The Pinefield Nike Site is an excellent location for Emergency Services as there are plenty of offices, Training rooms and storage. The Nike site is located in a coverage area that needs improvement and will also assist in the department in maintaining its mission. This project includes: Paint, carpet, access control system, intercom system, modular furniture, upgrade kitchenette to a fully functional kitchen, repair/redesign sidewalks for ADA compliance, shower facilities, mondo pads and complete mechanical system evaluation.

PROJECT STATUS AS OF 31-December-2014

PROJECT NUMBER 3209

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		02.48.39.0342.009 3209.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	457,000.00	457,000.00	0%	02.48.39.0389.000 3209.0389
PAY-GO OPERATING	0.00	0.00	0.00		02.48.39.0390.003 3209.0390
TOTAL	\$0.00	\$457,000.00	\$457,000.00	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%	02.48.39.0437.000 3209.0437
ADMINISTRATION	639.98	3,000.00	2,360.02	21%	02.48.39.0441.000 3209.0441
A&E	0.00	15,000.00	15,000.00	0%	02.48.39.0443.000 3209.0443
LAND & ROW	0.00	0.00	0.00		02.48.39.0444.000 3209.0444
CONSTRUCTION	0.00	230,000.00	230,000.00	0%	02.48.39.0450.000 3209.0450
CONTINGENCY	0.00	33,000.00	33,000.00	0%	02.48.39.0468.000 3209.0468
MISCELLANEOUS	0.00	31,000.00	31,000.00	0%	02.48.39.0469.000 3209.0469
EQUIPMENT	0.00	135,000.00	135,000.00	0%	02.48.39.0505.000 3209.0505
TOTAL	\$639.98	\$457,000.00	\$456,360.02	0%	

PROJECT BALANCE (\$639.98) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
457,000.00 FY15 Original Budget, Bonds									
457,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT FULLY FUNDED

PROJECT: Develop Road Safety Prioritization Measure & Inventory

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

PROJECT STATUS AS OF **PROJECT NUMBER 3210**
31-December-2014
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Planning

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		02.48.39.0342.009 3210.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		02.48.39.0389.000 3210.0389
PAY-GO OPERATING	38,000.00	38,000.00	0.00	100%	02.48.39.0390.003 3210.0390
TOTAL	\$38,000.00	\$38,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.39.0437.000 3210.0437
ADMINISTRATION	2,011.98	5,000.00	2,988.02	40%	02.48.39.0441.000 3210.0441
A&E	0.00	30,000.00	30,000.00	0%	02.48.39.0443.000 3210.0443
LAND & ROW	0.00	0.00	0.00		02.48.39.0444.000 3210.0444
CONSTRUCTION	0.00	0.00	0.00		02.48.39.0450.000 3210.0450
CONTINGENCY	0.00	0.00	0.00		02.48.39.0468.000 3210.0468
MISCELLANEOUS	870.00	3,000.00	2,130.00	29%	02.48.39.0469.000 3210.0469
EQUIPMENT	0.00	0.00	0.00		02.48.39.0505.000 3210.0505
TOTAL	\$2,881.98	\$38,000.00	\$35,118.02	8%	

PROJECT BALANCE	\$35,118.02	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
38,000.00 FY15 Original Budget, PayGo									
38,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$18,000	\$17,000	\$17,000	\$0	\$0	\$90,000

PROJECT: State Attorney's Office Renovations

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

PROJECT STATUS AS OF **PROJECT NUMBER**
 31-December-2014 **3211**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-PF



REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		02.48.39.0342.009 3211.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	363,000.00	363,000.00	0%	02.48.39.0389.000 3211.0389
PAY-GO OPERATING	65,500.00	65,500.00	0.00	100%	02.48.39.0390.003 3211.0390
TOTAL	\$65,500.00	\$428,500.00	\$363,000.00	15%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	639.98	3,000.00	2,360.02	21%	02.48.39.0441.000 3211.0441
A&E	0.00	15,000.00	15,000.00	0%	02.48.39.0443.000 3211.0443
LAND & ROW	0.00	0.00	0.00		02.48.39.0444.000 3211.0444
CONSTRUCTION	98,762.30	350,500.00	251,737.70	28%	02.48.39.0450.000 3211.0450
CONTINGENCY	0.00	32,000.00	32,000.00	0%	02.48.39.0468.000 3211.0468
MISCELLANEOUS	0.00	28,000.00	28,000.00	0%	02.48.39.0469.000 3211.0469
EQUIPMENT	0.00	0.00	0.00		02.48.39.0505.000 3211.0505
TOTAL	\$99,402.28	\$428,500.00	\$329,097.72	23%	

PROJECT BALANCE	(\$33,902.28)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
65,500.00 FY14 MidYr Budget Amendment 363,000.00 FY15 Original Budget, Bonds									
428,500.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Knoll	\$141,708.81	\$65,957.79	53%
	SOMD Floor	18,170.00	18,170.00	0%
	Residential	23,950.00	23,950.00	0%
	Creative	1,850.00	0.00	100%
	HB Garner	21,492.63	14,499.41	33%
	Gragan & Son	1,550.00	1,550.00	0%
	Dennis and	7,562.00	7,562.00	0%
	Building	3,444.48	1,678.08	51%
	American	3,616.50	3,616.50	0%
	Capital	1,613.70	1,613.70	0%

COMMENTS:

PROJECT FULLY FUNDED

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

PROJECT STATUS AS OF 31-December-2014
PROJECT NUMBER 3212
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		02.48.39.0342.009 3212.0342	
OTHER	0.00	73,000.00	73,000.00	0%	02.48.39.0388.000 3212.0388	
BOND PROCEEDS	0.00	44,000.00	44,000.00	0%	02.48.39.0389.000 3212.0389	
PAY-GO OPERATING	0.00	0.00	0.00		02.48.39.0390.003 3212.0390	
TOTAL	\$0.00	\$117,000.00	\$117,000.00	0%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.39.0437.000 3212.0437	
ADMINISTRATION	639.98	3,000.00	2,360.02	21%	02.48.39.0441.000 3212.0441	
A&E	0.00	0.00	0.00		02.48.39.0443.000 3212.0443	
LAND & ROW	0.00	0.00	0.00		02.48.39.0444.000 3212.0444	
CONSTRUCTION	0.00	11,000.00	11,000.00	0%	02.48.39.0450.000 3212.0450	
CONTINGENCY	0.00	10,000.00	10,000.00	0%	02.48.39.0468.000 3212.0468	
MISCELLANEOUS	0.00	10,000.00	10,000.00	0%	02.48.39.0469.000 3212.0469	
EQUIPMENT	0.00	83,000.00	83,000.00	0%	02.48.39.0505.000 3212.0505	
TOTAL	\$639.98	\$117,000.00	\$116,360.02	1%		

PROJECT BALANCE	(\$639.98)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
117,000.00 FY15 Original Budget, \$44K Bonds, \$73K Other									
117,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	RL Litten	\$2,200.00	\$2,200.00	0%

COMMENTS:
 PROJECT FULLY FUNDED

PROJECT: WURC Implementation Studies

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

WALDORF URBAN REDEVELOPMENT CORRIDOR

PROJECT STATUS AS OF 31-December-2014
PROJECT NUMBER 3213
PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Planning

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	121,000.00	121,000.00	0.00	100%	02.48.39.0390.003 3213.0390
TOTAL	\$121,000.00	\$121,000.00	\$0.00	100%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.39.0437.000 3213.0437
ADMINISTRATION	2,301.98	6,000.00	3,698.02	38%	02.48.39.0441.000 3213.0441
A&E	60,000.00	107,000.00	47,000.00	56%	02.48.39.0443.000 3213.0443
LAND & ROW	0.00	0.00	0.00		02.48.39.0444.000 3213.0444
CONSTRUCTION	0.00	0.00	0.00		02.48.39.0450.000 3213.0450
CONTINGENCY	0.00	0.00	0.00		02.48.39.0468.000 3213.0468
MISCELLANEOUS	2,320.00	8,000.00	5,680.00	29%	02.48.39.0469.000 3213.0469
EQUIPMENT	0.00	0.00	0.00		02.48.39.0505.000 3213.0505
TOTAL	\$64,621.98	\$121,000.00	\$56,378.02	53%	
PROJECT BALANCE	\$56,378.02	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY								
91,000.00 FY15 Original Budget, PayGo 30,000.00 FY15 MidYr xfr from Project 3205, eBud #3178, PayGo									
121,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining	% Complete
A&E	MD Stadium Auth.	\$60,000.00	\$60,000.00	0%

COMMENTS:

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$91,000	\$91,000	\$91,000	\$91,000	\$91,000	\$576,000

PROJECT: Port Tobacco Historic Distric Jamieson

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

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

PROJECT NUMBER 3215

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM-Planning



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

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	1,968.00	0.00	(1,968.00)		
A&E	1,600.00	25,000.00	23,400.00	6%	02.48.39.0443.000 3215.0443
LAND & ROW	0.00	147,500.00	147,500.00	0%	02.48.39.0444.000 3215.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	2,175.00	7,500.00	5,325.00	29%	02.48.39.0469.000 3215.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$5,743.00	\$180,000.00	\$174,257.00	3%	

PROJECT BALANCE \$84,257.00 \$0.00

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

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining	% Complete
A&E	DH Streffens	\$4,999.00	\$3,399.00	32%

COMMENTS:

PROJECT 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-December-2014
 PROJECT NUMBER
 PROJECT TYPE: PARK

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		ACCOUNT NUMBER
FEDERAL	\$0.00	\$1,615,000.00	\$1,615,000.00	0%	02.48.41.0341.000
STATE	3,852,392.93	8,635,750.00	4,783,357.07	45%	02.48.41.0342.009
OTHER	461,973.32	514,550.00	52,576.68	90%	02.48.41.0388.000
BOND PROCEEDS	1,306,611.98	2,585,510.00	1,278,898.02	51%	02.48.41.0389.000
GF TRANSFER	1,000,067.42	1,065,800.00	65,732.58	94%	02.48.41.0390.003
TOTAL	\$6,621,045.65	\$14,416,610.00	\$7,795,564.35	46%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE		ACCOUNT NUMBER
INSPECTION	\$6,091.42	\$34,180.00	\$28,088.58	0%	02.48.41.0437.000
ADMINISTRATION	51,334.73	85,950.00	34,615.27	60%	02.48.41.0441.000
A&E	183,980.32	1,378,800.00	1,194,819.68	13%	02.48.41.0443.000
LAND & ROW	2,301,125.05	3,890,340.00	1,589,214.95	59%	02.48.41.0444.000
CONSTRUCTION	5,326,233.47	8,030,480.00	2,704,246.53	66%	02.48.41.0450.000
CONTINGENCY	0.00	202,000.00	202,000.00	0%	02.48.41.0468.000
MISCELLANEOUS	367,454.45	687,860.00	320,405.55	53%	02.48.41.0469.000
EQUIPMENT	6,075.00	52,000.00	45,925.00	12%	02.48.41.0505.000
INFLATION RESERVE	0.00	55,000.00	55,000.00	0%	02.48.41.0468.000
TOTAL	\$8,242,294.44	\$14,416,610.00	\$6,174,315.56	57%	

PROJECT LTD (\$1,621,248.79) \$0.00

COMMENTS:

Inflation Reserve Fiscal Note:

County:	\$455,000.00	
Transferred to 4084:	(330,000.00)	Maxwell Hall House Improvements
Transferred to 4047:	(110,000.00)	Purchase Power Plant Land

COUNTY BONDS:	\$15,000.00
PAYGO:	\$10,000.00
STATE:	30,000.00
TOTAL:	55,000.00

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

State Funds	Federal Funds
Maryland State Highway Association	665,500.00
DNR - Program Open Space	7,690,250.00
DNR - Waterway Improvements	50,000.00
Maryland Department of Planning	200,000.00
Total State Funds	8,635,750.00
State Funds	8,605,750.00
Contingency	30,000.00
Total State Funds	8,635,750.00
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 PROJECT NUMBER **4024**
STATUS AS OF 31-December-2014
PROJECT TYPE: PARKS
STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00		02-48-41-0341-000	4024-0341
STATE: POS	1,651,250.00	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	7,471.14	6,000.00	(1,471.14)	125%	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	2,463,520.20	2,605,800.00	142,279.80	95%	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
	\$2,563,963.58	\$2,704,800.00	\$140,836.42	95%		
PROJECT BALANCE	\$84,819.74	\$0.00				

BUDGET HISTORY	BOND FUNDING HISTORY																				
50,000.00 FY 2000 Mid Year Project	8,500.00 FY00 Bonds																				
193,000.00 FY 03 188K Fed; 5K Bonds	20.00 FY04 Bonds																				
78,000.00 FY06 State 50K, PayGo 28K	70,000.00 FY12 Bonds																				
2,733,000.00 FY08 Original Budget: 319K bonds, 2,080K Federal, 234K State, 100K Rail Recycling	230,000.00 FY13 Bonds																				
(702,600.00) FY08 MidYr: Federal (\$2,268K), POS \$1,116K, Other \$449.4K	308,520.00 Total funding to date																				
1,101,000.00 FY09 Original Budget: \$850K Federal, \$251K Bonds																					
502,000.00 FY10 Original Budget: \$251k State & \$251k Bonds																					
(959,850.00) FY 10 MidYr: Federal (\$850K), Rail Rev (109,850)																					
210,250.00 FY10 MidYr: State \$250, Heritage \$200k, Donations \$10K																					
(500,000.00) FY11 MidYr: Bonds (\$500,000)																					
2,704,800.00 TOTAL LTD APPROPRIATIONS																					
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>00</td> <td>8,500</td> <td>8,500</td> <td>100%</td> </tr> <tr> <td>04</td> <td>20</td> <td>20</td> <td>100%</td> </tr> <tr> <td>12</td> <td>70,000</td> <td>70,000</td> <td>100%</td> </tr> <tr> <td>13</td> <td>230,000</td> <td>145,180</td> <td>63%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	00	8,500	8,500	100%	04	20	20	100%	12	70,000	70,000	100%	13	230,000	145,180	63%
FY	Bonded	Expended	%																		
00	8,500	8,500	100%																		
04	20	20	100%																		
12	70,000	70,000	100%																		
13	230,000	145,180	63%																		

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E Construction	Ben Dyer	\$49,328.00	\$0.00	100%
	Advance	6,240.25	0.00	100%
	Amtrack	18,266.00	0.00	100%
	Blind Dog	7,071.58	6,515.80	8%
	F.O. Day	889,215.91	0.00	100%
	Gametime	17,504.62	0.00	100%
	Gateway	1,500.00	1,500.00	0%
	GMB	7,854.42	0.00	100%
	Hooper & Asc	1,500.00	0.00	100%
	Hopewell	1,086.00	1,086.00	0%
	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%
			\$1,608,021.10	\$9,101.80

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 **PROJECT NUMBER 4032**

STATUS AS OF **31-December-2014**

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	0.00	0.00	#DIV/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	7,456.51	7,460.00	3.49	100%	02-48-41-0390-003 4032-0390
TOTAL	\$7,456.51	\$7,460.00	\$3.49	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02-48-41-0437-000 4032-0437
ADMINISTRATION	1,116.51	1,120.00	3.49	100%	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	6,340.00	0.00	100%	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	\$7,460.00	\$3.49	100%	

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING 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	
(3,496,540.00) FY15 Budget Decrease to close project, eBud #3242	
7,460.00 TOTAL LTD APPROPRIATIONS	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

THIS PROJECT IS BEING CLOSED.

PROJECT IS FULLY FUNDED.

PROJECT: Popes Creek Rail Trail

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

PROJECT **PROJECT NUMBER** **4047**

STATUS AS OF **31-December-2014**

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	\$963,000.00	\$963,000.00	0%	02.48.41.0341.000 4047.0341
STATE: POS	0.00	773,000.00	773,000.00	0%	02.48.41.0342.009 4047.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	460,000.00	460,000.00	0%	02.48.41.0389.000 4047.0389
PAY-GO	1,000.00	1,000.00	0.00	100%	02.48.41.0390.003 4047.0390
TOTAL	\$1,000.00	\$2,197,000.00	\$2,196,000.00	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	4,000.00	2,788.89	30%	02.48.41.0441.000 4047.0441
A&E	3,300.00	30,000.00	26,700.00	11%	02.48.41.0443.000 4047.0443
LAND & ROW	1,378,173.05	1,426,000.00	47,826.95	97%	02.48.41.0444.000 4047.0444
CONSTRUCTION	0.00	670,000.00	670,000.00	0%	02.48.41.0450.000 4047.0450
CONTINGENCY	0.00	67,000.00	67,000.00	0%	02.48.41.0468.000 4047.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$1,382,684.16	\$2,197,000.00	\$814,315.84	63%	

PROJECT BALANCE	(\$1,381,684.16)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
101,000.00 FY06 State 100K, PayGo 1K 50,000.00 FY07 State 58,000.00 FY10 MidYr State 350,000.00 FY15 Original Budget, Bonds 565,000.00 FY15 Original Budget, State 963,000.00 FY15 Original Budget, Federal 110,000.00 FY15 MidYr 110K, Bonds 2,197,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Ben Dyer	\$18,700.00	\$0.00	100%
	DH Steffens	3,000.00	0.00	100%
Land & ROW	DH Steffens	16,800.00	6,913.00	59%

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.					
Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$278,000	\$0	\$0	\$0	\$0	\$2,475,000

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 **PROJECT NUMBER 4055**

STATUS AS OF **31-December-2014**

PROJECT TYPE: PARKS

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE: POS Park Develop.	1,863,104.52	1,875,000.00	11,895.48	99%	02.48.41.0342.009 4055.0342
OTHER	960.00	0.00	(960.00)		02.48.41.0388.000 4055.0388
BOND PROCEEDS	213,519.72	373,060.00	159,540.28	57%	02.48.41.0389.000 4055.0389
PAY-GO	461,984.40	528,940.00	66,955.60	87%	02.48.41.0390.003 4055.0390
TOTAL	\$2,539,568.64	\$2,777,000.00	\$237,431.36	91%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	16,413.11	13,200.00	(3,213.11)	124%	02.48.41.0441.000 4055.0441
A&E	64,073.25	65,800.00	1,726.75	97%	02.48.41.0443.000 4055.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	2,459,234.51	2,500,000.00	40,765.49	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		
	\$2,546,946.26	\$2,777,000.00	\$230,053.74	92%	

PROJECT BALANCE (\$7,377.62) \$0.00

BUDGET HISTORY

78,000.00 FY07 Original Budget, PayGo
 2,699,000.00 FY08 Original Budget: 171K bonds, 653 PayGo,
 (53,500.00) FY09 xfr from PayGo back to GF
 53,500.00 FY09 xfr to Bonds from 3151 Court Holding Security
 0.00 Pending xfr if needed to reduce PayGo and increase
 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:

PROJECT IS FULLY FUNDED.

PROJECT: Cobb Island Fire/Rescue Boat Mooring

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

PROJECT **PROJECT NUMBER 4061**

STATUS AS OF **31-December-2014**

PROJECT TYPE: PARKS

STATUS: INACTIVE
PROJECT RESPONSIBILITY: DPW-PF

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

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

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

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 NUMBER
4069

PROJECT STATUS AS OF
31-December-2014

PROJECT TYPE: PARKS

STATUS: Active
PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER	0.00	0.00	0.00			
BOND PROCEEDS	174,642.36	166,390.00	(8,252.36)	105%	02.48.41.0389.000 4069.0389	
PAY-GO	12,626.51	10,760.00	(1,866.51)	117%	02.48.41.0390.003 4069.0390	
TOTAL	\$187,268.87	\$177,150.00	(\$10,118.87)	106%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$3,094.21	\$16,530.00	\$13,435.79	19%	02.48.41.0437.000 4069.0437	
ADMINISTRATION	5,744.00	8,930.00	3,186.00	64%	02.48.41.0441.000 4069.0441	
A&E	0.00	19,760.00	19,760.00	0%	02.48.41.0443.000 4069.0443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	32,677.06	110,570.00	77,892.94	30%	02.48.41.0450.000 4069.0450	
CONTINGENCY	0.00	10,000.00	10,000.00	0%	02.48.41.0468.000 4069.0468	
MISCELLANEOUS	7,333.60	11,360.00	4,026.40	65%	02.48.41.0469.000 4069.0469	
EQUIPMENT	0.00	0.00	0.00			
	\$48,848.87	\$177,150.00	\$128,301.13	28%		

PROJECT BALANCE	\$138,420.00	\$0.00
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BUDGET HISTORY	BUDGET HISTORY
78,000.00 FY10 Original Budget: Bonds	121,500.00 FY15 MidYr xfr from Project 4090, eBud #3319, Bonds
76,080.00 FY10 MidYr PayGo \$76,070 4058 FY07 Var Ped/Bicycle & \$10 from 4046 FY06 Var Ped/Bicycle	(640.00) FY15 MidYr xfr to Project 4090, eBud #3319, PayGo
(11,000.00) FY10 PayGo transfer to #4073 Wstrn Prkwy Sidewalks	
78,000.00 FY11 Original Budget, Bonds	177,150.00 TOTAL LTD APPROPRIATIONS
(64,450.00) FY11 PayGo xfr to 3107 Comm Svcs Bldg	
64,450.00 FY11 Bonds transfer from 3999 Contingency	
19,770.00 FY11 PayGo xfr from 4072 Smallwood Sidewalks \$6,040 & from 4073 Western Prkwy Sidewalks \$13,730	
(9,000.00) FY11 PayGo xfr to 3158 FY10 Var Planning Studies	
(30,000.00) FY12 MidYr Bonds \$15k to Project 4079 Smallwood & (\$15k) Bonds due to Smallwood HOA paying	
(115,150.00) FY12 Bonds to Project 4080 Western Prkwy Sidewalk to Millbrooke Court	
200,000.00 FY13 MidYr xfr bonds from 3118 Waldorf West	
80,000.00 FY14 Original Budget, Bonds	
(14,900.00) FY14 MidYr xfr to 4080 Wstern Prkwy Sidewalks Millbrooke-Weymouth, Bonds	
(11,210.00) FY14 MidYr xfr to 4080 Wstern Prkwy Sidewalks Millbrooke-Weymouth, Bonds	
(121,500.00) FY14 MidYr xfr to project 4090	
80,000.00 FY15 Original Budget, Bonds	
(101,000.00) FY15 MidYr xfr to 4091, eBud #3190, Bonds	
(37,000.00) FY15 MidYr xfr to Project 4092, eBud #3241, Bonds	
(104,800.00) FY15 MidYr xfr to Project 4093, eBud #3262, Bonds	

BOND FUNDING HISTORY			
	31,642.36	FY13 Bond Issue	
	143,000.00	FY14 Bond Issue	
	174,642.36	Total funding to date	

FY	Bonded	Expended	%
13	121,500	31,642	26%
14	143,000	4,580	3%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$497,150

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	\$16,530.00	\$13,435.79	19%	02.48.41.0437.000 4069.0437
ADMINISTRATION	441	5,744.00	8,810.00	3,066.00	65%	02.48.41.0441.000 4069.0441
A&E	443	0.00	19,760.00	19,760.00	0%	02.48.41.0443.000 4069.0443
LAND & ROW	444	0.00	0.00	0.00		
CONSTRUCTION	450	4,820.81	85,530.00	80,709.19	6%	02.48.41.0450.000 4069.0450
CONTINGENCY	468	0.00	10,000.00	10,000.00	0%	02.48.41.0468.000 4069.0468
MISCELLANEOUS	469	7,333.60	11,360.00	4,026.40	65%	02.48.41.0469.000 4069.0469
		<u>\$20,992.62</u>	<u>\$151,990.00</u>	<u>\$130,997.38</u>		
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
		<u>\$27,856.25</u>	<u>\$25,160.00</u>	<u>(\$2,696.25)</u>		
TOTAL PROJECT		\$48,848.87	\$177,150.00	\$128,301.13		

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

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 **PROJECT NUMBER 4070**

STATUS AS OF **31-December-2014**

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	138,038.41	750,000.00	611,961.59	18%	02.48.41.0342.009 4070.0342	
OTHER	0.00	0.00	0.00			
BOND PROCEEDS	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	\$268,724.08	\$1,076,000.00	\$807,275.92	25%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	2,548.41	1,000.00	(1,548.41)	255%	02.48.41.0441.000 4070.0441	
A&E	23,399.50	250,000.00	226,600.50	9%	02.48.41.0443.000 4070.0443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	161,809.76	750,000.00	588,190.24	22%	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			
	\$187,757.67	\$1,076,000.00	\$888,242.33	17%		

PROJECT BALANCE	\$80,966.41	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY																
1,076,000.00 FY10 Original Budget: \$750k State, \$326k Bonds	500.00 FY10 Bond Issue 62,185.67 FY11 Bond Issue 68,000.00 FY13 Bond Issue																
1,076,000.00 TOTAL LTD APPROPRIATIONS	130,685.67 Total funding to date																
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>10</td> <td>500</td> <td>500</td> <td>100%</td> </tr> <tr> <td>11</td> <td>62,186</td> <td>62,185</td> <td>100%</td> </tr> <tr> <td>13</td> <td>68,000</td> <td>0</td> <td>0%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	10	500	500	100%	11	62,186	62,185	100%	13	68,000	0	0%
FY	Bonded	Expended	%														
10	500	500	100%														
11	62,186	62,185	100%														
13	68,000	0	0%														

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.

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 **PROJECT NUMBER 4078**

STATUS AS OF **31-December-2014**

PROJECT TYPE: PARKS

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW - PF

LIFE TO DATE STATUS

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

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	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	2,000.00	1,500,000.00	1,498,000.00	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		
	\$3,594.81	\$1,501,000.00	\$1,497,405.19	0%	

PROJECT BALANCE (\$2,594.81) \$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			
FY	Bonded	Expended	%
0.00 Total funding to date			

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 **PROJECT NUMBER 4079**

STATUS AS OF **31-December-2014**

PROJECT TYPE: PARKS

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM -Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: 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

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

BOND FUNDING HISTORY			
FY	Bonded	Expended	%
13	15,000	0	0%
15,000.00 FY13 Bond Issue			
15,000.00 Total funding to date			

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY FUNDED.

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

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

PROJECT STATUS AS OF **31-December-2014** PROJECT NUMBER **4080**

PROJECT TYPE: PARKS

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM-Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	139,244.23	141,260.00	2,015.77	99%	02.48.41.0389.000 4080.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$139,244.23	\$141,260.00	\$2,015.77	99%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$2,903.21	\$3,150.00	\$246.79	92%	02.48.41.0437.000 4080.0437
ADMINISTRATION	5,540.03	4,000.00	(1,540.03)	139%	02.48.41.0441.000 4080.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	129,558.54	129,610.00	51.46	100%	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	2,852.10	3,000.00	147.90	95%	02.48.41.0469.000 4080.0469
EQUIPMENT	0.00	0.00	0.00		
	\$140,853.88	\$141,260.00	\$406.12	100%	

PROJECT BALANCE (\$1,609.65) \$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 Bond Issue
127,357.64 FY13 Bond Issue
7,000.00 FY14 Bond Issue
139,244.23 Total funding to date

FY	Bonded	Expended	%
11	4,887	4,887	100%
13	127,358	127,358	100%
14	7,000	7,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Metro Paving	\$129,558.54	\$0.00	100%

COMMENTS:

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

PROJECT IS FULLY FUNDED.

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 **PROJECT NUMBER** **4083**
 STATUS AS OF **31-December-2014**
PROJECT TYPE: PARKS
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW- PF

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
GF TRANSFER	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	2,040.37	3,000.00	959.63	68%	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	223,282.84	217,000.00	-6,282.84	103%	02.48.41.0469.000 4083.0469
	\$225,323.21	\$220,000.00	(\$5,323.21)	102%	

PROJECT BALANCE (\$5,323.21) \$0.00

BUDGET HISTORY

252,000.00 FY14 Original Budget, PayGo
 FY14 MidYr xfr to Laurel Springs Sports Light
 (32,000.00) 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	0.00	100%
	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 **PROJECT NUMBER 4084**
 STATUS AS OF **31-December-2014**
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	325,000.00	330,000.00	5,000.00	98%	02-48-41-0389-000 4084-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$325,000.00	\$330,000.00	\$5,000.00	98%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,720.41	3,000.00	1,279.59	57%	02-48-41-0441-000 4084-0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	79,433.40	250,000.00	170,566.60	32%	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	6,075.00	52,000.00	45,925.00	12%	02-48-41-0505-000 4084-0505
	\$87,228.81	\$330,000.00	\$242,771.19	26%	

PROJECT BALANCE	\$237,771.19	\$0.00
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BUDGET HISTORY

330,000.00 FY14 MidYr xfr from 4999 Contingency, Bonds
330,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY								
325,000.00 FY14 Bond Issue								
325,000.00 Total funding to date								
<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>325,000</td> <td>87,229</td> <td>27%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	14	325,000	87,229	27%
FY	Bonded	Expended	%					
14	325,000	87,229	27%					

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Highland	\$8,273.34	\$0.00	100%
	United Rent	\$5,305.38	2,652.69	50%
	Long Fence	\$3,059.96	3,059.96	0%

COMMENTS:
 PROJECT IS FULLY FUNDED.

PROJECT: FY15 Park Repair & Maintenance Projects

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

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

PROJECT NUMBER **4086**

PROJECT TYPE: PARKS

STATUS: Active
PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		02.48.41.0342.009 4086.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		02.48.41.0389.000 4086.0389
PAY-GO	252,000.00	252,000.00	0.00	100%	02.48.41.0390.003 4086.0390
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		02.48.41.0437.000 4086.0437
ADMINISTRATION	639.98	3,000.00	2,360.02	21%	02.48.41.0441.000 4086.0441
A&E	0.00	0.00	0.00		02.48.41.0443.000 4086.0443
LAND & ROW	0.00	0.00	0.00		02.48.41.0444.000 4086.0444
CONSTRUCTION	0.00	0.00	0.00		02.48.41.0450.000 4086.0450
CONTINGENCY	0.00	0.00	0.00		02.48.41.0468.000 4086.0468
MISCELLANEOUS	125,835.52	249,000.00	123,164.48	51%	02.48.41.0469.000 4086.0469
EQUIPMENT	0.00	0.00	0.00		02.48.41.0505.000 4086.0505
	\$126,475.50	\$252,000.00	\$125,524.50	50%	

PROJECT BALANCE \$125,524.50 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
252,000.00 FY15 Original Budget, PayGo									
252,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining	% Complete
Miscellaneous	Fisher	\$11,377.20	\$319.80	97%
	Newsome	1,730.00	1,730.00	0%
	Schauber	4,700.00	4,700.00	0%
	Oakwood	13,000.00	13,000.00	0%
	Gametime	4,057.19	4,057.19	0%
	Sport Supply	4,873.15	4,873.15	
	Long Fence	20,677.40	0.00	100%
	McCormick	4,769.00	0.00	100%
	Whitaker	2,426.40	2,426.40	0%
	C.I. Woodworking	2,860.00	2,860.00	0%
	Custom Par	11,150.00	0.00	

COMMENTS:

MULTI YEAR PROJECT.

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

PROJECT **PROJECT NUMBER** **4087**
 STATUS AS OF **31-December-2014**
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	\$652,000.00	\$652,000.00	0%	02.48.41.0341.000 4087.0341
STATE	0.00	306,000.00	306,000.00	0%	02.48.41.0342.009 4087.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	3,000.00	3,000.00	0.00	100%	02.48.41.0390.003 4087.0390
TOTAL	\$3,000.00	\$961,000.00	\$958,000.00	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 4087.0437
ADMINISTRATION	639.98	3,000.00	2,360.02	21%	02.48.41.0441.000 4087.0441
A&E	0.00	0.00	0.00		02.48.41.0443.000 4087.0443
LAND & ROW	914,612.00	958,000.00	43,388.00	95%	02.48.41.0444.000 4087.0444
CONSTRUCTION	0.00	0.00	0.00		02.48.41.0450.000 4087.0450
CONTINGENCY	0.00	0.00	0.00		02.48.41.0468.000 4087.0468
MISCELLANEOUS	0.00	0.00	0.00		02.48.41.0469.000 4087.0469
EQUIPMENT	0.00	0.00	0.00		02.48.41.0505.000 4087.0505
	\$915,251.98	\$961,000.00	\$45,748.02	95%	

PROJECT BALANCE (\$912,251.98) \$0.00

BUDGET HISTORY

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

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT FULLY FUNDED

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

PROJECT STATUS AS OF **PROJECT NUMBER 4088**
31-December-2014
PROJECT TYPE: PARKS
 STATUS: Active
 PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	835,000.00	835,000.00	0%	02.48.41.0342.009 4088.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	3,000.00	3,000.00	0.00	100%	02.48.41.0390.003 4088.0390
TOTAL	\$3,000.00	\$838,000.00	\$835,000.00	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 4088.0437
ADMINISTRATION	639.98	3,000.00	2,360.02	21%	02.48.41.0441.000 4088.0441
A&E	0.00	835,000.00	835,000.00	0%	02.48.41.0443.000 4088.0443
LAND & ROW	0.00	0.00	0.00		02.48.41.0444.000 4088.0444
CONSTRUCTION	0.00	0.00	0.00		02.48.41.0450.000 4088.0450
CONTINGENCY	0.00	0.00	0.00		02.48.41.0468.000 4088.0468
MISCELLANEOUS	0.00	0.00	0.00		02.48.41.0469.000 4088.0469
EQUIPMENT	0.00	0.00	0.00		02.48.41.0505.000 4088.0505
	\$639.98	\$838,000.00	\$837,360.02	0%	

PROJECT BALANCE \$2,360.02 \$0.00

BUDGET HISTORY

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

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT FULLY FUNDED

PROJECT: Oakridge Park Playground Rehabilitation
 Replace worn and outdated playground equipment over twenty (20) years old. Project will allow the County to meet all ADA and current safety standards for play equipment.

PROJECT **PROJECT NUMBER 4089**
 STATUS AS OF **31-December-2014**
PROJECT TYPE: PARKS
 STATUS: Active
 PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	140,000.00	140,000.00	0%	02.48.41.0389.000. 4089.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$140,000.00	\$140,000.00	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 4089.0437
ADMINISTRATION	639.98	3,000.00	2,360.02	21%	02.48.41.0441.000 4089.0441
A&E	0.00	0.00	0.00		02.48.41.0443.000 4089.0443
LAND & ROW	0.00	0.00	0.00		02.48.41.0444.000 4089.0444
CONSTRUCTION	0.00	125,000.00	125,000.00	0%	02.48.41.0450.000 4089.0450
CONTINGENCY	0.00	12,000.00	12,000.00	0%	02.48.41.0468.000 4089.0468
MISCELLANEOUS	0.00	0.00	0.00		02.48.41.0469.000 4089.0469
EQUIPMENT	0.00	0.00	0.00		02.48.41.0505.000 4089.0505
	\$639.98	\$140,000.00	\$139,360.02	0%	

PROJECT BALANCE (\$639.98) \$0.00

BUDGET HISTORY

140,000.00 FY15 Original Budget, Bonds
140,000.00 TOTAL LTD APPROPRIATIONS

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

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT FULLY FUNDED

PROJECT:	Thoroughbred Court Sidewalks

PROJECT	PROJECT NUMBER
STATUS AS OF	4090
31-December-2014	
PROJECT TYPE: PARKS	
STATUS: Active	
PROJECT RESPONSIBILITY: PGM - Capital Svcs	

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00	0%	02.48.41.0389.000 4090.0389
PAY-GO	0.00	640.00	640.00		
TOTAL	\$0.00	\$640.00	\$640.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00	0%	02.48.41.0437.000 4090.0437
ADMINISTRATION	1,766.39	400.00	(1,366.39)	442%	02.48.41.0441.000 4090.0441
A&E	235.33	240.00	4.67	98%	02.48.41.0443.000 4090.0443
LAND & ROW	0.00	0.00	0.00		02.48.41.0444.000 4090.0444
CONSTRUCTION	0.00	0.00	0.00	0%	02.48.41.0450.000 4090.0450
CONTINGENCY	0.00	0.00	0.00	0%	02.48.41.0468.000 4090.0468
MISCELLANEOUS	145.00	0.00	-145.00	#DIV/0!	02.48.41.0469.000 4090.0469
EQUIPMENT	0.00	0.00	0.00		02.48.41.0505.000 4090.0505
	\$2,146.72	\$640.00	(\$1,506.72)	335%	

PROJECT BALANCE	(\$2,146.72)	\$0.00
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BUDGET HISTORY

121,500.00 FY14 MidYr xfr from parent 4069, Bonds
(121,500.00) FY15 MidYr xfr to Project 4069, eBud #3319, Bonds
640.00 FY15 MidYr xfr from Project 4069, eBud #3319, PayGo
640.00 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 FULLY FUNDED

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

PROJECT **PROJECT NUMBER 4091**
 STATUS AS OF **31-December-2014**
PROJECT TYPE: PARKS
 STATUS: Active
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	101,000.00	101,000.00	0%	02.48.41.0389.000 4091.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$101,000.00	\$101,000.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$94.00	\$1,000.00	\$906.00	9%	02.48.41.0437.000 4091.0437
ADMINISTRATION	1,241.40	3,000.00	1,758.60	41%	02.48.41.0441.000 4091.0441
A&E	0.00	0.00	0.00		02.48.41.0443.000 4091.0443
LAND & ROW	0.00	0.00	0.00		02.48.41.0444.000 4091.0444
CONSTRUCTION	0.00	95,000.00	95,000.00	0%	02.48.41.0450.000 4091.0450
CONTINGENCY	0.00	0.00	0.00		02.48.41.0468.000 4091.0468
MISCELLANEOUS	780.00	2,000.00	1,220.00	39%	02.48.41.0469.000 4091.0469
EQUIPMENT	0.00	0.00	0.00		02.48.41.0505.000 4091.0505
TOTAL	\$2,115.40	\$101,000.00	\$98,884.60	2%	

PROJECT BALANCE (\$2,115.40) \$0.00

BUDGET HISTORY

101,000.00 FY15 MidYr xfr from parent 4069, Bonds
101,000.00 TOTAL LTD APPROPRIATIONS

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

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT FULLY FUNDED

PROJECT:	Mill Hill Road Sidewalk

PROJECT	PROJECT NUMBER
STATUS AS OF	4092
31-December-2014	
PROJECT TYPE: PARKS	
STATUS: Active	
PROJECT RESPONSIBILITY: PGM - Capital Svcs	

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	515,500.00	515,500.00		02.48.41.0342.009 4092.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	37,000.00	37,000.00	0%	02.48.41.0389.000 4092.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$552,500.00	\$552,500.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$10,000.00	\$10,000.00	0%	02.48.41.0437.000 4092.0437
ADMINISTRATION	245.59	20,000.00	19,754.41	1%	02.48.41.0441.000 4092.0441
A&E	0.00	85,000.00	85,000.00		02.48.41.0443.000 4092.0443
LAND & ROW	0.00	0.00	0.00		02.48.41.0444.000 4092.0444
CONSTRUCTION	0.00	431,000.00	431,000.00	0%	02.48.41.0450.000 4092.0450
CONTINGENCY	0.00	0.00	0.00		02.48.41.0468.000 4092.0468
MISCELLANEOUS	0.00	6,500.00	6,500.00	0%	02.48.41.0469.000 4092.0469
EQUIPMENT	0.00	0.00	0.00		02.48.41.0505.000 4092.0505
TOTAL	\$245.59	\$552,500.00	\$552,254.41	0%	

PROJECT BALANCE	(\$245.59)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
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<p>515,500.00 FY15 MidYr State Grant 37,000.00 FY15 MidYr xfr from parent 4069, Bonds</p> <hr/> <p>552,500.00 TOTAL LTD APPROPRIATIONS</p>	<p>0.00 Total funding to date</p> <table border="1" style="width: 100%; margin-top: 10px;"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	\$62,000.00	\$62,000.00	0%

COMMENTS:

PROJECT FULLY FUNDED

PROJECT: Marsh Hawk Dr./Chestnut Dr. Sidewalk	PROJECT STATUS AS OF 31-December-2014	PROJECT NUMBER 4093
	PROJECT TYPE: PARKS	
	STATUS: Active PROJECT RESPONSIBILITY: PGM - Capital Srvc	

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	150,000.00	150,000.00		02.48.41.0342.009 4093.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	104,800.00	104,800.00	0%	02.48.41.0389.000 4093.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$254,800.00	\$254,800.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$3,500.00	\$3,500.00	0%	02.48.41.0437.000 4093.0437
ADMINISTRATION	121.53	5,300.00	5,178.47	2%	02.48.41.0441.000 4093.0441
A&E	0.00	0.00	0.00		02.48.41.0443.000 4093.0443
LAND & ROW	0.00	0.00	0.00		02.48.41.0444.000 4093.0444
CONSTRUCTION	0.00	233,500.00	233,500.00	0%	02.48.41.0450.000 4093.0450
CONTINGENCY	0.00	11,500.00	11,500.00		02.48.41.0468.000 4093.0468
MISCELLANEOUS	0.00	1,000.00	1,000.00	0%	02.48.41.0469.000 4093.0469
EQUIPMENT	0.00	0.00	0.00		02.48.41.0505.000 4093.0505
TOTAL	\$121.53	\$254,800.00	\$254,678.47	0%	

PROJECT BALANCE	(\$121.53)	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
150,000.00 FY15 MidYr State Grant 104,800.00 FY15 MidYr xfr from parent 4069, Bonds									
254,800.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT 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 63% in Fiscal Year 2015, and 61% in Fiscal Year 2016.

PROJECT STATUS AS OF **SUMMARY**
 31-December-2014
 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	37,181,882.50	37,748,190.00	566,307.50	98%	02.48.34.34.0342.009
IMPACT FEES	0.00	0.00	0.00		02.48.34.34.0365.000
EXCISE TAX	35,124,615.02	40,370,660.00	5,246,044.98	87%	02.48.34.34.0389.005
BOND PROCEEDS	12,861,400.68	22,568,320.00	9,706,919.32	57%	02.48.34.34.0389.000
PAY-GO OPERATING	6,091,982.64	6,092,400.00	417.36	100%	02.48.34.34.0390.003
OTHER/FB APPROP.	1,070,000.00	1,342,000.00	272,000.00	80%	02.48.34.34.0390/0388.000
DRRA	242,469.45	325,000.00	82,530.55	75%	02.48.34.34.0388.000
FORWARD FUNDING	5,370,219.42	9,961,000.00	4,590,780.58	54%	02.48.34.34.0388.000
TOTAL	\$97,942,569.71	\$118,407,570.00	\$20,465,000.29	83%	

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	11,225.90	186,290.00	175,064.10	6%	02.48.34.34.0491.001
A&E	7,732,797.51	11,617,240.00	3,884,442.49	67%	02.48.34.34.0491.001
LAND & ROW	143,050.75	2,139,000.00	1,995,949.25	7%	02.48.34.34.0491.001
CONSTRUCTION	79,120,642.59	96,717,750.00	17,597,107.41	82%	02.48.34.34.0491.001
CONTINGENCY	15,925.50	1,082,290.00	1,066,364.50	1%	02.48.34.34.0491.001
MISCELLANEOUS	675,622.89	1,378,000.00	702,377.11	49%	02.48.34.34.0491.001
EQUIPMENT	4,611,482.37	4,814,000.00	202,517.63	96%	02.48.34.34.0491.001
SALARIES	0.00	0.00	0.00		
INFLATION RESERVE	0.00	473,000.00	473,000.00	0%	02.48.34.34.0491.001
	\$92,310,747.51	\$118,407,570.00	\$26,096,822.49	78%	

PROJECT BALANCE \$5,631,822.20 \$0.00

COMMENTS:

Inflation Reserve:		Bonds	Excise Tax
County (Bonds):	\$1,078,000	\$1,078,000	\$157,000
County (Excise Tax):	\$157,000		
Total County:	1,235,000	\$1,078,000	\$157,000
Transferred to 5098:	(\$772,000)	\$720,000	\$52,000
County Balance:	\$463,000.00	\$358,000	\$105,000
State:	\$10,000		
Total Balance:	\$473,000		

PROJECT: ADA Modifications
 Implementing modifications to schools to bring them into compliance with new accessibility requirements.

PROJECT STATUS AS OF **PROJECT NUMBER 5017**
31-December-2014
PROJECT TYPE: Board of Education
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: BOE

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	0.00	0.00	0.00		
BOND PROCEEDS	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
ADMINISTRATION	0.00	0.00	0.00		02.48.34.34-0491-001 5017-0441
A&E	196,110.22	196,120.00	9.78	100%	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	2,515,270.36	2,515,260.00	-10.36	100%	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
	\$2,711,380.58	\$2,711,380.00	-\$0.58	100%	

PROJECT BALANCE (\$39,965.88) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY
250,000.00 FY 1994 BONDS	440,000.00 FY 1994 Bond issuance
250,000.00 FY 1995 BONDS	25,000.00 FY 1995 Bond issuance
440,000.00 FY 1996 BONDS	175,000.00 FY 1996 Bond issuance
(29,620.00) FY 1996 transfer to Barnhart A/E	807,000.00 FY 1998 Bond Issuance
440,000.00 FY 1997 Bonds	305,000.00 FY 1999 Bond Issuance
264,000.00 FY 1998 Bonds	198,490.00 FY 2000 Bonds
265,000.00 FY 1999 Bonds	26,690.20 FY 2001 Bond Issuance
265,000.00 FY 2000 Bonds	116,400.44 FY 2002 Bond Issuance
265,000.00 FY 2001 Bonds	247,600.00 FY 2003 Bond Issuance
302,000.00 FY 2007 Original Budget, PayGo	11,394.39 FY 2004 Bond Issuance
	13,400.00 FY 2005 Bond Issuance
	2,365,975.03 Total local funding
2,711,380.00 TOTAL LTD APPROPRIATIONS	
	FY Bonded Expended %
	02 116,400 116,400 100%
	03 247,600 247,600 100%
	04 11,400 11,400 100%
	05 13,394 13,394 100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Scheibal Construction	\$76,000.00	\$0.00	100%
	Tenn Security, Inc.	86,150.00	0.00	100%
	Scott Construction	63,600.00	0.00	100%
A&E	Architectural Associates	19,700.00	0.00	100%
	Architectural Associates	3,745.00	0.00	100%
	Architectural Associates	2,660.00	0.00	100%
	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 **PROJECT NUMBER**
5092

STATUS AS OF
31-December-2014

PROJECT TYPE: Board of Education

STATUS: INACTIVE
 PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	68,050.75	4,135,000.00	4,066,949.25	2%	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	\$4,205,000.00	\$4,066,949.25	3%	

Expense Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	115,000.00	115,000.00	0%	02.48.34.34.0491.001 5092.0441
A&E	0.00	1,951,000.00	1,951,000.00	0%	02.48.34.34.0491.001 5092.0443
LAND & ROW	143,050.75	2,139,000.00	1,995,949.25	7%	02.48.34.34.0491.001 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		
	\$143,050.75	\$4,205,000.00	\$4,061,949.25	3%	

PROJECT BALANCE (\$5,000.00) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
834,000.00 FY07 Original Budget, N.S.C.C. (70,000.00) FY07 Bond premium, N.S.C.C. 70,000.00 FY07 Bond premium, paygo 1,305,000.00 FY14 Original Budget, Bonds 2,066,000.00 FY15 Original Budget, N.S.C.C. 4,205,000.00 Total LTD Appropriations	NEW SCHOOL CONSTRUCTION 68,050.75 FY07 N.S.C.C. Bonds 68,050.75 Total N.S.C.C.								
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>07</td> <td>68,051</td> <td>68,051</td> <td>100%</td> </tr> </tbody> </table>	Yr	Bonded	Expended	%	07	68,051	68,051	100%
Yr	Bonded	Expended	%						
07	68,051	68,051	100%						

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

COMMENTS:

Expected to become Active soon.

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$0	\$7,254,000	\$15,159,000	\$3,068,000	\$0	\$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 **PROJECT NUMBER**
5098

STATUS AS OF
31-December-2014

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
State: BOE REIMBURSEMENT	\$8,200,000.00	\$8,200,000.00	\$0.00	100%	02.48.34.34.0388.000 5098.4338
TOTAL STATE FUNDING	\$35,865,642.00	\$35,871,190.00	\$5,548.00	100%	
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	5,370,219.42	9,961,000.00	4,590,780.58	54%	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	35,056,564.27	36,080,660.00	1,024,095.73	97%	02.48.34.34.0389.005 5098.0387
BOND PROCEEDS	2,950,957.81	3,372,920.00	421,962.19	87%	02.48.34.34.0389.000 5098.0389
PAY-GO OPERATING/START UP*	0.00	0.00	0.00	0%	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	\$82,728,673.50	\$89,043,060.00	\$6,314,386.50	93%	
Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.34.34.0491.001 5098.0437
ADMINISTRATION	2,307.76	54,290.00	51,982.24	4%	02.48.34.34.0491.001 5098.0441
A&E	5,938,443.34	6,243,610.00	305,166.66	95%	02.48.34.34.0491.001 5098.0443
CONSTRUCTION	68,543,048.00	75,898,770.00	7,355,722.00	90%	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	187,390.00	187,390.00	0%	02.48.34.34.0491.001 5098.0468
MISCELLANEOUS	675,622.89	877,000.00	201,377.11	77%	02.48.34.34.0491.001 5098.0469
EQUIPMENT/START UP COST*	0.00	0.00	0.00	0%	02.48.34.34.0491.001 5098.0505
EQUIPMENT	4,611,482.37	4,782,000.00	170,517.63	96%	02.48.34.34.0491.001 5098.0505
	\$80,770,904.36	\$89,043,060.00	\$8,272,155.64	91%	
PROJECT BALANCE	\$1,957,769.14	\$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 Sheriff'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
(2,332,800.00) FY14 MidYr adjustment to decrease balance in order to balance the FY15-FY19 CIP
8,200,000.00 FY15 Original Budget, State
(4,505,000.00) FY15 Reduction of Forward Funding
89,043,060.00 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)
586,824.37 FY08 N.S.C.C.
15,469,739.90 FY11 N.S.C.C.
5,000,000.00 FY13 N.S.C.C.
14,000,000.00 FY14 N.S.C.C. (10yr)
35,056,564.27 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%
14	14,000,000	7,922,000	57%

SEE NEXT PAGE FOR CONTRACT INFORMATION AND COMMENTS

Project: **St. Charles High School**

PROJECT NUMBER
5098

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	SHW	\$6,204,667.50	\$101,837.65	98%
Construction	Scheibel (site work)	5,098,218.00	0.00	100%
	Hess Construction & Engineering	71,707,492.00	5,492,522.00	92%
Miscellaneous	Kibart, Inc	217,210.00	22,838.00	89%

COMMENTS:

State funding for the New High School is 77%.

PROJECT 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 **PROJECT NUMBER 5114**
31-December-2014
PROJECT TYPE: Board of Education

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	0.00	0.00	0.00		
BOND PROCEEDS	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	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	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		
TOTAL	\$90,303.00	\$90,350.00	\$47.00	100%	

PROJECT BALANCE	\$52.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
109,540.00 FY09 MidYr: \$45,860 Bonds & \$63,670 PayGo (19,190.00) FY11 xfr of \$8,740 to 5120 Wade E.S. & 10,450 to 5121 Matula E.S.	26,678.00 FY08 Bond Issue								
90,350.00 Total LTD Appropriations	26,678.00 Total Local Funding								
	NEW SCHOOL CONSTRUCTION								
	0.00 Total Funding								
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>08</td> <td>26,678</td> <td>26,678</td> <td>100%</td> </tr> </tbody> </table>	Yr	Bonded	Expended	%	08	26,678	26,678	100%
Yr	Bonded	Expended	%						
08	26,678	26,678	100%						

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

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

PROJECT STATUS AS OF 31-December-2014
 PROJECT NUMBER: 5117
 PROJECT TYPE: Board of Education
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	0.00	0.00	0.00		
BOND PROCEEDS	2,646,801.84	2,657,421.00	10,619.16	100%	02.48.34.34.0389.000 5117.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$2,646,801.84	\$2,657,421.00	\$10,619.16	100%	

Expense Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,222.18	1,000.00	-222.18	122%	02.48.34.34.0491.001 5117.0441
A&E	195,137.23	199,471.00	4,333.77	98%	02.48.34.34.0491.001 5117.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	2,456,950.00	2,456,950.00	0.00	100%	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		
	\$2,653,309.41	\$2,657,421.00	\$4,111.59	100%	

PROJECT BALANCE (\$6,507.57) \$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 xtr to La Plata HS- Gym HVAC, Bonds
FY14 MidYr xfr from Dr. Gustavus Brown ES -
4.00 RTU/Boiler Rplmt, 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				
27,301.84 FY12 Bond Issue				
1,970,000.00 FY13 Bond Issue				
536,000.00 FY14 Bond Issue				
2,646,801.84 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%
	14	536,000	536,000	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Kibart, Inc.	\$144,408.00	\$3,169.08	98%
	Kibart, Inc.	55,063.00	1,164.69	98%
Construction	C.V. Carlson Co	2,456,950.00	0.00	100%

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 **PROJECT NUMBER** **5118**
31-December-2014
PROJECT TYPE: Board of Education
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	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 xtr 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%
Construction	Architectural Associates	54,621.00	0.00	100%
	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 **PROJECT NUMBER** **5119**

STATUS AS OF **31-December-2014**

PROJECT TYPE: Board of Education

STATUS: ACTIVE

PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	1,300,315.00	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	2,844,129.95	2,845,790.00	1,660.05	100%	02.48.34.34.0389.000 5119.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$4,144,444.95	\$4,145,790.00	\$1,345.05	100%	

Expense Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,307.76	3,000.00	692.24	77%	02.48.34.34.0491.001 5119.0441
A&E	367,421.54	373,600.00	6,178.46	98%	02.48.34.34.0491.001 5119.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	3,759,194.95	3,769,190.00	9,995.05	100%	02.48.34.34.0491.001 5119.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$4,128,924.25	\$4,145,790.00	\$16,865.75	100%	

PROJECT BALANCE	\$15,520.70	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
3,695,000.00 FY11 Original Budget: \$1,418k Bonds, \$2,277k State (2,277,000.00) FY11 State	429,129.95 FY11 Bond Issue
2,517,000.00 FY12 Original Budget: \$1,217k Bonds & \$1,300 State	2,055,000.00 FY12 Bond Issue
365,000.00 FY13 Original Budget, Bonds	338,000.00 FY13 Bond Issue
(154,210.00) FY14 MidYr xfr to St. Charles High School, Bonds	22,000.00 FY14 Bond Issue
	2,844,129.95 Total Funding
4,145,790.00 Total LTD Appropriations	

Yr	Bonded	Expended	%
11	429,130	429,130	100%
12	2,055,000	2,055,000	100%
13	338,000	338,000	100%
14	22,000	6,479	29%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Kibart, Inc	\$57,020.00	(\$18,809.37)	133%
	Kibart, Inc	310,921.09	(191.24)	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 **PROJECT NUMBER** **5120**
 STATUS AS OF **31-December-2014**
PROJECT TYPE: Board of Education
 STATUS: INACTIVE
 PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	0.00	0.00	0.00		
BOND PROCEEDS	192,970.00	492,740.00	299,770.00	39%	02.48.34.34.0389.000 5120.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$192,970.00	\$492,740.00	\$299,770.00	39%	

Expense Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	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	\$50,000.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY																
484,000.00 FY11 Original Budget: Bonds 8,740.00 FY11 xfr from 5114 Future Full Day K	8,742.00 FY08 Bond Issue 134,228.00 FY11 Bond Issue 50,000.00 FY14 Bond Issue 192,970.00 Total Funding																
492,740.00 Total LTD Appropriations																	
	NEW SCHOOL CONSTRUCTION																
	0.00 Total Funding																
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>08</td> <td>8,742</td> <td>8,742</td> <td>100%</td> </tr> <tr> <td>11</td> <td>134,228</td> <td>134,228</td> <td>100%</td> </tr> <tr> <td>14</td> <td>50,000</td> <td>0</td> <td>0%</td> </tr> </tbody> </table>	Yr	Bonded	Expended	%	08	8,742	8,742	100%	11	134,228	134,228	100%	14	50,000	0	0%
Yr	Bonded	Expended	%														
08	8,742	8,742	100%														
11	134,228	134,228	100%														
14	50,000	0	0%														

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 FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$1,495,000	\$2,209,000	\$0	\$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 **PROJECT NUMBER** **5121**

STATUS AS OF **31-December-2014**

PROJECT TYPE: Board of Education

STATUS: INACTIVE
PROJECT RESPONSIBILITY: BOE

Life to Date Status

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	0.00	50,000.00	50,000.00	0%	02.48.34.34.0389.005 5121.0387
BOND PROCEEDS	175,626.40	397,450.00	221,823.60	44%	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	\$175,626.40	\$447,450.00	\$271,823.60	39%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	125,627.40	360,450.00	234,822.60	35%	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	\$447,450.00	\$321,822.60	28%	

PROJECT BALANCE	\$49,999.00	\$0.00
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BUDGET HISTORY	BOND FUNDING 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. 50,000.00 FY15 Original Budget, N.S.C.C. 447,450.00 Total LTD Appropriations	10,450.00 FY08 Bond Issue 115,176.40 FY11 Bond Issue 50,000.00 FY14 Bond Issue 175,626.40 Total Local Funding																				
	<table border="1"> <thead> <tr> <th colspan="4">NEW SCHOOL CONSTRUCTION</th> </tr> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>08</td> <td>10,450</td> <td>10,450</td> <td>100%</td> </tr> <tr> <td>11</td> <td>115,176</td> <td>115,176</td> <td>100%</td> </tr> <tr> <td>14</td> <td>50,000</td> <td>1</td> <td>0%</td> </tr> </tbody> </table>	NEW SCHOOL CONSTRUCTION				Yr	Bonded	Expended	%	08	10,450	10,450	100%	11	115,176	115,176	100%	14	50,000	1	0%
NEW SCHOOL CONSTRUCTION																					
Yr	Bonded	Expended	%																		
08	10,450	10,450	100%																		
11	115,176	115,176	100%																		
14	50,000	1	0%																		

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 FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$1,487,000	\$1,994,000	\$0	\$0	\$397,000	\$4,325,450

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

The need is for systemic renovations at Dr. Gustavus Brown E.S., which opened in 1974 and is located in Smallwood Village in St. Charles. The 7 rooftop units, two boilers & pump systems are original equipment from when the building was constructed in the early 1970's and are approaching the end of their useful life. Installation of new units is proposed to increase the overall efficiency of the heating system and reduce operating costs. The acoustical drop ceiling will be replaced throughout the school. Charles County Public Schools recently commissioned a team of consultants to provide a budget and scope analysis for mechanical, electrical, and plumbing. Their evaluation of the project and scope of work showed the need to increase the budget. Local funding to initiate planning was approved in FY2011. Increase in the construction budget to the changes in code requirements since the finalization of design had to be place on hold for 3 years for funding.

PROJECT STATUS AS OF **5122**
31-December-2014
 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	1,316,261.65	3,630,596.00	2,314,334.35	36%	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	\$1,316,261.65	\$3,630,596.00	\$2,314,334.35	36%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	897.84	2,000.00	1,102.16	45%	02.48.34.34.0491.001 5122.0441
A&E	185,324.29	274,696.00	89,371.71	67%	02.48.34.34.0491.001 5122.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	3,276,000.00	3,276,000.00	0%	02.48.34.34.0491.001 5122.0450
CONTINGENCY	0.00	77,900.00	77,900.00	0%	02.48.34.34.0491.001 5122.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$186,222.13	\$3,630,596.00	\$3,444,373.87	5%	

PROJECT BALANCE \$1,130,039.52 \$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/Chlir/H&V/Cooling Twr Mitchell, Bonds
 1,799,000.00 FY15 Original Budget, Bonds
 (50,000.00) FY15 MidYr xfr to 5136 Site Improvements/Ashalt Rep.
 3,630,596.00 Total LTD Appropriations

BOND FUNDING HISTORY

100,261.65 FY11 Bond Issue
 16,000.00 FY13 Bond Issue
 1,200,000.00 FY14 Bond Issue
 1,316,261.65 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%
14	1,200,000	69,960	6%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Kibart	\$196,975.80	\$26,985.80	86%
Construction	Kibart	\$64,120.00	48,420.00	24%
		\$2,200,000.00	2,200,000.00	0%

COMMENTS:

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$0	\$0	\$0	\$0	\$0	\$3,630,596

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-December-2014**
PROJECT NUMBER 5125
PROJECT TYPE: Board of Education

STATUS: COMPLETE
 PROJECT RESPONSIBILITY: BOE



Revenue Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	345,085.97	345,310.00	224.03	100%	02.48.34.34.0390.003 5125.0390
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$345,085.97	\$345,310.00	\$224.03	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	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
362,000.00 FY12 Original Budget: PayGo (16,690.00) FY14 MidYr xfr to FY14 5129 Various Maintenance Projects, PayGo	0.00 Total Funding
	NEW SCHOOL CONSTRUCTION
345,310.00 Total LTD Appropriations	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:

This Project Is Being Closed.

PROJECT IS FULLY FUNDED.

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 **PROJECT NUMBER**
 STATUS AS OF **5128**
 31-December-2014
PROJECT TYPE: Board of Education
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: BOE



Revenue Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		
FEDERAL	\$0.00		\$0.00		
STATE	0.00		0.00		
IMPACT FEES	0.00		0.00		
EXCISE TAX	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		
OTHER/FB APPROP.	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
ADMINISTRATION	0.00		0.00		
A&E	0.00		0.00		
LAND & ROW	0.00		0.00		
CONSTRUCTION	0.00		0.00		
CONTINGENCY	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	\$321,000.00	\$321,000.00	0%	

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
321,000.00 FY14 Original Budget, Bonds									
321,000.00 Total LTD Appropriations	0.00 Total Funding								
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Yr	Bonded	Expended	%				
Yr	Bonded	Expended	%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:
 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-December-2014**

PROJECT NUMBER: **5129**

PROJECT TYPE: Board of Education

STATUS: ACTIVE
PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	0.00	0.00	0.00		
BOND PROCEEDS	0.00	2,400.00	2,400.00	0%	02.48.34.34.0389.000 5129.0389
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
ADMINISTRATION	897.84	1,000.00	102.16	90%	02.48.34.34.0491.001 5129.0441
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	77,680.00	77,680.00	0.00	100%	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		
	\$78,577.84	\$82,680.00	\$4,102.16	95%	

PROJECT BALANCE \$1,702.16 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY
46,000.00 FY14 Original Budget, PayGo	
FY14 MidYr xfr from 5102 FY09 Various Maintenance	
2,400.00 Projects, Bonds	
FY14 MidYr xfr from 5125 FY12 Various Maintenance	
16,690.00 Projects, PayGo	0.00 Total Local Funding
FY14 MidYr xfr from 5126 FY13 Various Maintenance	
16,000.00 Projects, PayGo	
FY14 MidYr xfr from 5118 FY11 Various Maintenance	
1,590.00 Projects, PayGo	
82,680.00 Total LTD Appropriations	
	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 **PROJECT NUMBER** **5130**
 STATUS AS OF **31-December-2014**
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	223,000.00	223,000.00	0%	02.48.34.34.0342.009 5130.0342
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	0.00	0.00	0.00		
BOND PROCEEDS	112,000.00	112,450.00	450.00	100%	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	\$112,000.00	\$335,450.00	\$223,450.00	33%	

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	60,030.00	335,450.00	275,420.00	18%	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		
	\$60,030.00	\$335,450.00	\$275,420.00	18%	

PROJECT BALANCE \$51,970.00 \$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

112,000.00 FY14 Bond Issue
 112,000.00 Total Local Funding

Yr	Bonded	Expended	%
14	112,000	60,030	54%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
	S.E. Davis	325,521.00	32,552.00	90%

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-December-2014**
PROJECT NUMBER 5131
PROJECT TYPE: Board of Education
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER: DRRA	242,469.45	325,000.00	82,530.55	75%	02.07.19.0388.000 5131.0388
TOTAL	\$242,469.45	\$325,000.00	\$82,530.55	75%	

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	242,469.45	300,000.00	57,530.55	81%	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		
	\$242,469.45	\$325,000.00	\$82,530.55	75%	

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
325,000.00 FY14 MidYr Other: DRRA									
325,000.00 Total LTD Appropriations	0.00 Total Funding								
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Yr	Bonded	Expended	%				
Yr	Bonded	Expended	%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GWWO, Inc.	\$248,352.00	\$5,882.55	98%

COMMENTS:

PROJECT FULLY FUNDED.

Project: La Plata HS - Gym HVAC
 Addition of air conditioning to the gym at La Plata High School, originally constructed in 1979. The school was designed with an air-conditioning system to supply the auditorium and manual ductwork switching to divert the air to the gymnasium. The school does not have the ability to air condition both spaces simultaneously and therefore cannot freely schedule any event or program. The project is to establish air-conditioning for the gymnasium through a separate air-conditioning system. Local and State construction funding are requested in FY2015. This project is requesting funding from State ACT program funds, which are dedicated to fund eligible projects providing air-conditioning to schools or educational spaces currently without air-conditioning.

PROJECT **PROJECT NUMBER** **5132**
 STATUS AS OF **31-December-2014**
PROJECT TYPE: Board of Education
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	15,925.50	344,000.00	328,074.50	5%	02.48.34.34.0342.009 5132.0342
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	0.00	0.00	0.00		
BOND PROCEEDS	42,000.00	247,933.00	205,933.00	17%	02.48.34.34.0389.000 5132.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$57,925.50	\$591,933.00	\$534,007.50	10%	

Expense Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	181.05	1,000.00	818.95	18%	02.48.34.34.0491.001 5134.0441
A&E	37,140.00	42,933.00	5,793.00	87%	02.48.34.34.0491.001 5132.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	15,925.50	533,000.00	517,074.50	3%	02.48.34.34.0491.001 5132.0450
CONTINGENCY	0.00	15,000.00	15,000.00	0%	02.48.34.34.0491.001 5132.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$53,246.55	\$591,933.00	\$538,686.45	9%	

PROJECT BALANCE	\$4,678.95	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
42,933.00 MidYr xfr from Mitchel ES AHU/Boiler/Chilling 344,000.00 FY15 Original Budget, State 205,000.00 FY15 Original Budget, Bonds	42,000.00 FY14 Bond Issue								
591,933.00 Total LTD Appropriations	42,000.00 Total Funding								
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>42,000</td> <td>37,321</td> <td>89%</td> </tr> </tbody> </table>	Yr	Bonded	Expended	%	14	42,000	37,321	89%
Yr	Bonded	Expended	%						
14	42,000	37,321	89%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Kibart	\$25,350.00	\$1,920.00	92%

COMMENTS:

PROJECT IS FULLY FUNDED.

Project: Local Portable Classrooms - Various Schools

This project requests funds for the design and purchase of new or relocation of existing locally owned relocatable classrooms to meet the changes in attendance patterns, and to provide temporary capacity until a new school can be built. The exact number of new relocatable classrooms or the identification of specific local relocatables available for relocation are based on actual enrollment patterns and needs of the individual schools.

PROJECT **PROJECT NUMBER** **5133**

STATUS AS OF **31-December-2014**

PROJECT TYPE: Board of Education

STATUS: ACTIVE

PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	0.00	388,000.00	388,000.00	0%	02.48.34.34.0389.000 5133.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$0.00	\$388,000.00	\$388,000.00	0%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	181.05	1,000.00	818.95	18%	02.48.34.34.0491.001 5133.0441
A&E	0.00	46,000.00	46,000.00	0%	02.48.34.34.0491.001 5133.0443
LAND & ROW	0.00	0.00	0.00		02.48.34.34.0491.001 5133.0444
CONSTRUCTION	0.00	280,000.00	280,000.00	0%	02.48.34.34.0491.001 5133.0450
CONTINGENCY	0.00	29,000.00	29,000.00	0%	02.48.34.34.0491.001 5133.0468
MISCELLANEOUS	0.00	0.00	0.00		02.48.34.34.0491.001 5133.0469
EQUIPMENT	0.00	32,000.00	32,000.00	0%	02.48.34.34.0491.001 5133.0505
	\$181.05	\$388,000.00	\$387,818.95	0%	

PROJECT BALANCE	(\$181.05)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
388,000.00 FY15 Original Budget, Bonds									
388,000.00 Total LTD Appropriations	0.00 Total Local Funding								
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Yr	Bonded	Expended	%				
Yr	Bonded	Expended	%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$0	\$388,000	\$388,000	\$388,000	\$0	\$1,552,000

Benjamin Stoddert M.S. RTU/Boiler Replacement

Project: The need is for a systematic renovation at Stoddert Middle School, which opened in 1977 and is located in Smallwood Village in the St. Charles subdivision. The two boilers and pumps, 11 RTU's, and two AHU's are original equipment from when the building was constructed in the mid 1970's operating costs. Charles County Public Schools recently commissioned a team of consultants to provide a budget and scope analysis for mechanical, electrical, and plumbing. Their evaluation of the project and scope of work showed the need to increase the budget. Local funding to initiate planning will be requested in FY2015. State funding will be requested in FY2016.

PROJECT STATUS AS OF **31-December-2014** PROJECT NUMBER **5134**

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		
BOND PROCEEDS	0.00	335,000.00	335,000.00	0%	02.48.34.34.0389.000 5134.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$0.00	\$335,000.00	\$335,000.00	0%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.34.34.0491.001 5134.0437
ADMINISTRATION	181.05	1,000.00	818.95	18%	02.48.34.34.0491.001 5134.0441
A&E	0.00	334,000.00	334,000.00	0%	02.48.34.34.0491.001 5134.0443
LAND & ROW	0.00	0.00	0.00		02.48.34.34.0491.001 5134.0444
CONSTRUCTION	0.00	0.00	0.00		02.48.34.34.0491.001 5134.0450
CONTINGENCY	0.00	0.00	0.00		02.48.34.34.0491.001 5134.0468
MISCELLANEOUS	0.00	0.00	0.00		02.48.34.34.0491.001 5134.0469
EQUIPMENT	0.00	0.00	0.00		02.48.34.34.0491.001 5134.0505
	\$181.05	\$335,000.00	\$334,818.95	0%	

PROJECT BALANCE (\$181.05) \$0.00

BUDGET HISTORY

335,000.00 FY15 Original Budget, Bonds
335,000.00 Total LTD Appropriations

BOND FUNDING HISTORY			
Yr	Bonded	Expended	%
0.00 Total Local Funding			

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$4,545,000	\$0	\$0	\$0	\$0	\$4,880,000

Elementary Schools - Playground Replacement Program

Project: This project is a multi-year program to replace outdated, non-ADA complaint playground equipment at 15 schools and install new ADA playground equipment in the existing locations. These schools include: Wade, Jenifer, Higdon, Barnhart, Gale-Bailey, Malcolm, Parks, Martin, Berry, Dr. Craik, Matula, Mt. Hope/Nanjemoy, Ryon, Mitchell, and Dr. Brown.

PROJECT STATUS AS OF **31-December-2014**
 PROJECT NUMBER **5135**
 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		
BOND PROCEEDS	0.00	266,000.00	266,000.00	0%	02.48.34.34.0389.000 5135.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$0.00	\$266,000.00	\$266,000.00	0%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.34.34.0491.001 5135.0437
ADMINISTRATION	181.05	1,000.00	818.95	18%	02.48.34.34.0491.001 5135.0441
A&E	0.00	25,000.00	25,000.00	0%	02.48.34.34.0491.001 5135.0443
LAND & ROW	0.00	0.00	0.00		02.48.34.34.0491.001 5135.0444
CONSTRUCTION	18,020.00	240,000.00	221,980.00	8%	02.48.34.34.0491.001 5135.0450
CONTINGENCY	0.00	0.00	0.00		02.48.34.34.0491.001 5135.0468
MISCELLANEOUS	0.00	0.00	0.00		02.48.34.34.0491.001 5135.0469
EQUIPMENT	0.00	0.00	0.00		02.48.34.34.0491.001 5135.0505
	\$18,201.05	\$266,000.00	\$247,798.95	7%	

PROJECT BALANCE	(\$18,201.05)	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY
266,000.00 FY15 Original Budget, Bonds	
266,000.00 Total LTD Appropriations	0.00 Total Local Funding

Yr	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$266,000	\$266,000	\$266,000	\$266,000	\$0	\$1,330,000

Site Improvements/Asphalt Replacement Program

Project:
This project is a multi-year program for site improvements and asphalt paving replacement at various schools throughout the County.

PROJECT STATUS AS OF **31-December-2014**
PROJECT NUMBER 5136
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		
BOND PROCEEDS	0.00	1,326,000.00	1,326,000.00	0%	02.48.34.34.0389.000 5136.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$0.00	\$1,326,000.00	\$1,326,000.00	0%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.34.34.0491.001 5136.0437
ADMINISTRATION	181.05	1,000.00	818.95	18%	02.48.34.34.0491.001 5136.0441
A&E	0.00	150,000.00	150,000.00	0%	02.48.34.34.0491.001 5136.0443
LAND & ROW	0.00	0.00	0.00		02.48.34.34.0491.001 5136.0444
CONSTRUCTION	0.00	1,175,000.00	1,175,000.00	0%	02.48.34.34.0491.001 5136.0450
CONTINGENCY	0.00	0.00	0.00		02.48.34.34.0491.001 5136.0468
MISCELLANEOUS	0.00	0.00	0.00		02.48.34.34.0491.001 5136.0469
EQUIPMENT	0.00	0.00	0.00		02.48.34.34.0491.001 5136.0505
	\$181.05	\$1,326,000.00	\$1,325,818.95	0%	

PROJECT BALANCE (\$181.05) \$0.00

BUDGET HISTORY

1,276,000.00 FY15 Original Budget, Bonds
50,000.00 FY15 MidYr xfr from 5122 Dr. Brown E.S., Bonds
1,326,000.00 Total LTD Appropriations

BOND FUNDING HISTORY			
Yr	Bonded	Expended	%
0.00 Total Local Funding			

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$1,441,000	\$1,276,000	\$1,181,000	\$966,000	\$0	\$6,190,000

Project: FY15 Various Maintenance Projects
 These projects include the next phase of paving parking lots, interior replacements including carpet and tile, general site improvements, and are all smaller systemic renovations (under \$100,000) not eligible for state funding.

PROJECT STATUS AS OF **31-December-2014**
PROJECT NUMBER 5137
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		
BOND PROCEEDS	0.00	600,000.00	600,000.00	0%	02.48.34.34.0389.000 5137.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$0.00	\$600,000.00	\$600,000.00	0%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.34.34.0491.001 5137.0437
ADMINISTRATION	181.05	1,000.00	818.95	18%	02.48.34.34.0491.001 5137.0441
A&E	1,877.50	15,000.00	13,122.50	13%	02.48.34.34.0491.001 5137.0443
LAND & ROW	0.00	0.00	0.00		02.48.34.34.0491.001 5137.0444
CONSTRUCTION	0.00	584,000.00	584,000.00	0%	02.48.34.34.0491.001 5137.0450
CONTINGENCY	0.00	0.00	0.00		02.48.34.34.0491.001 5137.0468
MISCELLANEOUS	0.00	0.00	0.00		02.48.34.34.0491.001 5137.0469
EQUIPMENT	0.00	0.00	0.00		02.48.34.34.0491.001 5137.0505
	\$2,058.55	\$600,000.00	\$597,941.45	0%	

PROJECT BALANCE (\$2,058.55) \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
600,000.00 FY15 Original Budget, Bonds									
600,000.00 Total LTD Appropriations	0.00 Total Local Funding								
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Yr	Bonded	Expended	%				
Yr	Bonded	Expended	%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Kibart	\$10,410.00	\$2,888.97	72%

COMMENTS:

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$600,000	\$600,000	\$600,000	\$600,000	\$0	\$3,000,000

Thomas Stone H.S. - Parking Lot & Site Improvements

Project:

Thomas Stone High School was built in 1969 and renovated in 1998. The parking lot and site were not addressed during the 1998 renovation. The main parking lot in front of the building is experiencing areas of failure and was milled and overlaid this summer. There are many features of the site that needs to be replaced due to age; including, curb & gutter, fencing, sidewalks, asphalt parking areas, asphalt drive isles, etc.

PROJECT STATUS AS OF
31-December-2014

PROJECT NUMBER
5138

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		
BOND PROCEEDS	0.00	2,036,000.00	2,036,000.00	0%	02.48.34.34.0389.000 5138.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$0.00	\$2,036,000.00	\$2,036,000.00	0%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.34.34.0491.001 5138.0437
ADMINISTRATION	181.05	1,000.00	818.95	18%	02.48.34.34.0491.001 5138.0441
A&E	0.00	35,000.00	35,000.00	0%	02.48.34.34.0491.001 5138.0443
LAND & ROW	0.00	0.00	0.00		02.48.34.34.0491.001 5138.0444
CONSTRUCTION	0.00	2,000,000.00	2,000,000.00	0%	02.48.34.34.0491.001 5138.0450
CONTINGENCY	0.00	0.00	0.00		02.48.34.34.0491.001 5138.0468
MISCELLANEOUS	0.00	0.00	0.00		02.48.34.34.0491.001 5138.0469
EQUIPMENT	0.00	0.00	0.00		02.48.34.34.0491.001 5138.0505
	\$181.05	\$2,036,000.00	\$2,035,818.95	0%	

PROJECT BALANCE	(\$181.05)	\$0.00
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BUDGET HISTORY

2,036,000.00 FY15 Original Budget, Bonds

2,036,000.00 Total LTD Appropriations

BOND FUNDING HISTORY

0.00 Total Local Funding

Yr	Bonded	Expended	%
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CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
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COMMENTS:

PROJECT 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-December-2014

PROJECT NUMBER SUMMARY

PROJECT TYPE: WATER

REVENUE BUDGET	LIFE TO DATE STATUS			%	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		
FEDERAL	\$0.00	\$2,000.00	\$2,000.00		30.48.76.0602.000
STATE	541,986.00	1,546,000.00	1,004,014.00	35%	30.48.76.0602.000
OTHER	50,883.67	41,000.00	(9,883.67)	124%	30.48.76.0602.000
WATER BOND PROCEEDS (CF)	5,194,623.71	19,803,440.00	14,608,816.29	26%	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)	8,315,222.15	20,382,120.00	12,066,897.85	41%	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)	3,841,586.99	5,615,000.00	1,773,413.01	68%	30.48.76.0602.000
PAY-GO OPERATING	299,378.87	990,190.00	690,811.13	30%	30.48.76.0602.000
TOTAL	18,068,533.57	48,201,750.00	30,133,216.43	37%	

EXPENSE BUDGET	LIFE TO DATE STATUS			%	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE		
INSPECTION	\$1,276,879.43	\$2,404,800.00	\$1,127,920.57	53%	30.48.76.0601.000
ADMINISTRATION	1,065,246.89	1,516,780.00	451,533.11	70%	30.48.76.0601.000
A&E	5,274,754.63	11,744,790.00	6,470,035.37	45%	30.48.76.0601.000
LAND & ROW	427,426.49	821,770.00	394,343.51	52%	30.48.76.0601.000
CONSTRUCTION	5,078,343.16	25,756,860.00	20,678,516.84	20%	30.48.76.0601.000
CONTINGENCY	0.00	1,881,020.00	1,881,020.00	0%	30.48.76.0601.000
MISCELLANEOUS	682,427.87	1,175,730.00	493,302.13	58%	30.48.76.0601.000
EQUIPMENT	1,356,022.20	1,621,000.00	264,977.80	84%	30.48.76.0601.000
INFLATION RESERVE	0.00	1,279,000.00	1,279,000.00	0%	30.48.76.0601.000
TOTAL	15,161,100.67	48,201,750.00	33,040,649.33	31%	

PROJECT BALANCE	\$2,907,432.90	\$0.00
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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):	\$1,252,500	\$488,500
County (PayGo):	\$16,000	\$3,600
Total County:	\$1,268,500	\$492,100
Federal:	2,000	\$0
State:	\$8,500	\$0
Total:	\$1,279,000	\$492,100

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

State Funds	
Maryland Geological Survey	225,000.00
Maryland State General	312,500.00
Maryland Department of the Environment	1,000,000.00
Total	1,537,500.00
Contingency	8,500.00
Total State Funds	1,546,000.00

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-December-2014**

PROJECT NUMBER **6041**

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER	0.00	0.00	0.00		30-48-76-0602-000	6041-0388
BOND PROCEEDS	434,850.11	1,352,000.00	917,149.89	32%	30-48-76-0602-000	6041-0389
PAY-GO OPERATING	0.00	0.00	0.00			
TOTAL	\$434,850.11	\$1,352,000.00	\$917,149.89	32%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$71,534.06	\$76,000.00	\$4,465.94	94%	30-48-76-0601-000	6041-0437
ADMINISTRATION	46,825.67	47,500.00	674.33	99%	30-48-76-0601-000	6041-0441
A&E	70,150.00	169,900.00	99,750.00	41%	30-48-76-0601-000	6041-0443
LAND & ROW	147,277.00	175,000.00	27,723.00	84%	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	65,303.41	65,500.00	196.59	100%	30-48-76-0601-000	6041-0469
EQUIPMENT	0.00	0.00	0.00		30-48-76-0601-000	6041-0505
	\$401,090.14	\$1,352,000.00	\$950,909.86	30%		

PROJECT BALANCE	\$33,759.97	\$0.00
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BUDGET HISTORY	BOND FUNDING 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	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 100,000.00 FY 2014 Bond Issue
1,352,000.00 TOTAL LTD APPROPRIATIONS	434,850.11 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%
14	100,000	66,240	66%

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%

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

PROJECT IS FULLY FUNDED.

PROJECT: Billingsley Road Water Line Extension
 Approximately 6,400 linear feet extension of the Waldorf water system to the Bensville water system along Middletown and Billingsley Road. This water line will connect to the Spring Valley Drive water system and provide a direct connection to the Waldorf water system and provide a second connection to the Brookwood Estates water system.

PROJECT NUMBER
6054

PROJECT STATUS AS OF
31-December-2014

PROJECT TYPE: WATER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	2,045,910.62	6,031,520.00	3,985,609.38	34%	30-48-76-0602-000 6054-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$2,045,910.62	\$6,031,520.00	\$3,985,609.38	34%	

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	202,014.45	202,330.00	315.55	100%	30-48-76-0601-000 see detail
A&E	177,686.49	512,330.00	334,643.51	35%	30-48-76-0601-000 see detail
LAND & ROW	0.00	0.00	0.00		30-48-76-0601-000 see detail
CONSTRUCTION	1,136,728.01	4,141,500.00	3,004,771.99	27%	30-48-76-0601-000 see detail
CONTINGENCY	0.00	390,000.00	390,000.00	0%	30-48-76-0601-000 see detail
MISCELLANEOUS	86,636.78	320,390.00	233,753.22	27%	30-48-76-0601-000 see detail
EQUIPMENT	0.00	0.00	0.00		30-48-76-0601-000 see detail
TOTAL	\$2,028,954.62	\$6,031,520.00	\$4,002,565.38	34%	

PROJECT BALANCE \$16,956.00 \$0.00

BUDGET HISTORY

116,000.00 FY04 Bonds
 1,312,000.00 FY05 Bonds
 2,093,000.00 FY06 Bonds
 (503,390.00) F07 xfr to 6051 bonds Middletown Rd Wtr Ext
 2,929,000.00 FY08 Original Budget Bonds
 84,910.00 FY08 xfr from 6051 Middletown Rd Wtr Ext
 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
 167,220.35 FY 2012 Bonds
 40,621.83 FY 2013 Bonds

2,045,910.62 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	167,220	167,220	100%
13	40,622	23,666	58%

SEE DETAIL PER PHASE

PROJECT: Cross County Connector Water Trans.

PROJECT NUMBER 6054

DETAIL PER PHASE

PROJECT RESPONSIBILITY: PGM

PHASE IV		<i>Complete</i>		ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET
PHIV INSPECTION	6054	4437		\$142,970.00	\$143,970.00	\$1,000.00	99%
PHIV ADMIN	6054	4441		50,000.00	50,000.00	0.00	100%
PHIV A & E	6054	4443		97,326.86	97,330.00	3.14	100%
PHIV LAND & ROW	6054	4444		0.00	0.00	0.00	
PHIV CONST.	6054	4450		1,136,728.01	1,139,010.00	2,281.99	100%
PHIV CONT.	6054	4468		0.00	0.00	0.00	
PHIV MISC	6054	4469		719.40	720.00	0.60	100%
				\$1,427,744.27	\$1,431,030.00	\$3,285.73	100%
PHASE V							
PHV INSPECTION	6054	5437		131,575.37	171,000.00	39,424.63	77%
PHV ADMIN	6054	5441		77,325.69	77,330.00	4.31	100%
PHV A & E	6054	5443		25,393.70	133,000.00	107,606.30	19%
PHV CONST.	6054	5450		0.00	1,492,490.00	1,492,490.00	0%
PHV CONT.	6054	5468		0.00	205,000.00	205,000.00	0%
PHV MISC	6054	5469		37,737.32	169,670.00	131,932.68	22%
				\$272,032.08	\$2,248,490.00	\$1,976,457.92	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	6448		0.00	84,000.00	84,000.00	0%
PHVI MISC	6054	6469		22,562.89	69,000.00	46,437.11	33%
				\$161,429.39	\$1,091,000.00	\$929,570.61	15%
PHASE VII							
PHVII INSPECTION	6054	7437		63,854.06	81,000.00	17,145.94	79%
PHVII ADMIN	6054	7441		40,837.91	41,000.00	162.09	100%
PHVII A & E	6054	7443		37,439.74	137,000.00	99,560.26	27%
PHVII LAND & ROW	6054	7444		0.00	0.00	0.00	
PHVII CONST.	6054	7450		0.00	820,000.00	820,000.00	0%
PHVII CONT.	6054	7468		0.00	101,000.00	101,000.00	0%
PHVII MISC	6054	7469		25,617.17	81,000.00	55,382.83	32%
				\$167,748.88	\$1,261,000.00	\$1,093,251.12	13%
TOTAL				2,028,954.62	6,031,520.00	4,002,565.38	

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 FULLY FUNDED.

Water Funding		Funding Source	
100%	UF 25%	Other:	
Sewer Funding	FF		
0%	CF 75%		

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-December-2014** PROJECT NUMBER **6056**

PROJECT TYPE: WATER

STATUS: INACTIVE
PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER	0.00	0.00	0.00			
BOND PROCEEDS	43,887.88	564,000.00	520,112.12	8%	30-48-76-0602-000	6056-0389
PAY-GO OPERATING	0.00	0.00	0.00			
TOTAL	\$43,887.88	\$564,000.00	\$520,112.12	8%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$22,324.50	\$34,000.00	\$11,675.50	66%	30-48-76-0601-000	6056-0437
ADMINISTRATION	22,817.80	21,150.00	(1,667.80)	108%	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
	\$50,817.30	\$564,000.00	\$513,182.70	9%		

PROJECT BALANCE	(\$6,929.42)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
139,000.00 FY04 Bonds 425,000.00 FY05 Bonds	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 5,378.17 FY13 Bonds
564,000.00 TOTAL LTD APPROPRIATIONS	43,887.88 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	5,378	5,378	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	AB Cons.	\$27,000.00	\$27,000.00	0%
Miscellaneous	DMW	8,125.00	8,125.00	0%

COMMENTS:	Water Funding	Funding Source	
	100%	UF	Other:
Looping (or tying together) adjacent water systems provides redundancy in case breaks occur. The primary purpose of the Mill Hill Road water line extension was to provide looping of the water systems via Billingsley Rd./Middletown Rd./Berry Rd./Mill Hill Rd. The project is inactive because the Billingsley Rd. portion of the loop was going to be installed during the Cross County Connector Road improvements. Since the road project hasn't moved forward, the CCC waterline project was delayed, thus delaying the Mill Hill Road water project.	Sewer Funding	FF	
	0%	CF 100%	

PROJECT IS FULLY FUNDED.

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-December-2014**

PROJECT NUMBER: **6061**

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	113,976.44	318,000.00	204,023.56	36%	30-48-76-0602-000 6061-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$113,976.44	\$318,000.00	\$204,023.56	36%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$16,192.51	\$15,750.00	(\$442.51)	103%	30-48-76-0601-000 6061-0437
ADMINISTRATION	15,959.01	15,850.00	(109.01)	101%	30-48-76-0601-000 6061-0441
A&E	7,511.87	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	17,683.32	17,840.00	156.68	99%	30-48-76-0601-000 6061-0469
EQUIPMENT	0.00	0.00	0.00		
	\$110,108.98	\$318,000.00	\$207,891.02	35%	

PROJECT BALANCE	\$3,867.46	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
74,000.00 FY05 Bonds 244,000.00 FY06 Bonds	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 16,400.00 FY12 Bonds 4,000.00 FY13 Bonds
318,000.00 Total LTD Funding	113,976.44 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	16,400	16,352	100%
13	4,000	133	3%

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:	Funding Source	
		Water Funding 100%
	Sewer Funding 0%	FF 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 **PROJECT NUMBER 6067**
31-December-2014
PROJECT TYPE: WATER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	663,766.00	4,345,000.00	3,681,234.00	15%	30.48.76.0602.000 6067.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$663,766.00	\$4,345,000.00	\$3,681,234.00	15%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$120,742.00	\$295,000.00	\$174,258.00	41%	30.48.76.0601.000 6067.0437
ADMINISTRATION	128,587.33	127,000.00	(1,587.33)	101%	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	154,938.12	301,000.00	146,061.88	51%	30.48.76.0601.000 6067.0469
EQUIPMENT	0.00	0.00	0.00		
	\$429,247.45	\$4,345,000.00	\$3,915,752.55	10%	

PROJECT BALANCE	\$234,518.55	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
336,000.00 FY07 Original Budget, Bonds 4,009,000.00 FY08 Original Budget Bonds 4,345,000.00 Total LTD Funding	90,000.00 FY 2008 Bond Issue 86,195.00 FY 2009 Bond Issue 21,400.00 FY 2010 Bond Issue 196,171.00 FY 2012 Bond Issue 270,000.00 FY 2014 Bond Issue 663,766.00 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	196,171	196,171	100%
14	270,000	35,481	13%

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	0.00	100%
	DLT Solutions	315.00	315.00	0%

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

PROJECT IS FULLY FUNDED.

PROJECT: Clifton Water System Improvements

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

PROJECT STATUS AS OF **31-December-2014**
PROJECT NUMBER 6069
PROJECT TYPE: WATER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	731,682.60	2,160,000.00	1,428,317.40	34%	30.48.76.0602.000 6069.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$731,682.60	\$2,160,000.00	\$1,428,317.40	34%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$62,142.00	\$167,000.00	\$104,858.00	37%	30.48.76.0601.000 6069.0437
ADMINISTRATION	74,128.74	86,000.00	11,871.26	86%	30.48.76.0601.000 6069.0441
A&E	121,174.17	511,000.00	389,825.83	24%	30.48.76.0601.000 6069.0443
LAND & ROW	61,970.00	82,000.00	20,030.00	76%	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		
	\$319,617.71	\$2,160,000.00	\$1,840,382.29	15%	

PROJECT BALANCE	\$412,064.89	\$0.00
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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 FY 2012 Bond Issue
 450,000.00 FY 2014 Bond Issue

731,682.60 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%
14	450,000	37,935	8%

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	14,868.25	81%
	Daft-McCune Walker	5,000.00	1,488.55	70%
	George, Miles & Buhr, LLC	9,225.25	71.15	99%

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-December-2014**

PROJECT NUMBER: **6074**

PROJECT TYPE: WATER

STATUS: COMPLETE

PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	567,228.58	1,626,000.00	1,058,771.42	35%	30.48.76.0602.000 6074.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$567,228.58	\$1,626,000.00	\$1,058,771.42	35%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$106,680.92	\$110,000.00	\$3,319.08	97%	30.48.76.0601.000 6074.0437
ADMINISTRATION	46,389.64	46,000.00	(389.64)	101%	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	103,719.57	110,000.00	6,280.43	94%	30.48.76.0601.000 6074.0469
EQUIPMENT	0.00	0.00	0.00		
	\$571,072.38	\$1,626,000.00	\$1,054,927.62	35%	

PROJECT BALANCE	(\$3,843.80)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
547,000.00 FY09 Original Budget, Bonds 247,000.00 FY10 Original Budget, Bonds 832,000.00 FY11 Original Budget, Bonds 1,626,000.00 Total LTD Funding	68,600.00 FY09 Bond Issue 441,467.61 FY10 Bond Issue 57,160.97 FY12 Bond Issue 567,228.58 Total funding to date

FY	Bonded	Expended	%
09	68,600	68,600	100%
10	441,468	441,467	100%
12	57,161	57,161	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:
THIS PROJECT IS BEING CLOSED.	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 **PROJECT NUMBER 6075**
31-December-2014
PROJECT TYPE: WATER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	369,692.45	1,818,000.00	1,448,307.55	20%	30.48.76.0602.000 6075.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$369,692.45	\$1,818,000.00	\$1,448,307.55	20%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$55,996.71	\$127,000.00	\$71,003.29	44%	30.48.76.0601.000 6075.0437
ADMINISTRATION	46,491.99	45,000.00	(1,491.99)	103%	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	48,662.50	52,000.00	3,337.50	94%	30.48.76.0601.000 6075.0444
CONSTRUCTION	0.00	1,274,000.00	1,274,000.00	0%	30.48.76.0601.000 6075.0450
CONTINGENCY	0.00	152,000.00	152,000.00	0%	30.48.76.0601.000 6075.0468
MISCELLANEOUS	40,179.71	41,000.00	820.29	98%	30.48.76.0601.000 6075.0469
EQUIPMENT	0.00	0.00	0.00		
	\$191,330.91	\$1,818,000.00	\$1,626,669.09	11%	

PROJECT BALANCE	\$178,361.54	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY																
1,818,000.00 FY09 Original Budget, Bonds	43,092.45 FY09 Bond Issue 141,600.00 FY12 Bond Issue 185,000.00 FY14 Bond Issue																
1,818,000.00 TOTAL LTD APPROPRIATIONS	369,692.45 Total Bond Funding																
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>09</td> <td>43,092</td> <td>43,092</td> <td>100%</td> </tr> <tr> <td>12</td> <td>141,600</td> <td>141,600</td> <td>100%</td> </tr> <tr> <td>14</td> <td>185,000</td> <td>6,638</td> <td>4%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	09	43,092	43,092	100%	12	141,600	141,600	100%	14	185,000	6,638	4%
FY	Bonded	Expended	%														
09	43,092	43,092	100%														
12	141,600	141,600	100%														
14	185,000	6,638	4%														

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Miscellaneous	DMW	\$8,125.00	\$8,125.00	0%
	DLT Solutions	315.00	315.00	0%

COMMENTS:	Funding Source	
	Water Funding	Other:
Currently working on the design RFP.	100%	UF
	Sewer Funding	FF
	0%	CF 100%

PROJECT IS FULLY FUNDED.

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 PROJECT NUMBER
 STATUS AS OF 31-December-2014 6076
 PROJECT TYPE: WATER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE: MDE	491,986.00	1,000,000.00	508,014.00	49%	30.48.76.0602.000 6076.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	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	\$975,354.62	\$2,635,600.00	\$1,660,245.38	37%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$84,887.67	\$315,000.00	\$230,112.33	27%	30.48.76.0601.000 6076.0437
ADMINISTRATION	119,147.80	132,000.00	12,852.20	90%	30.48.76.0601.000 6076.0441
A&E	46,050.66	177,000.00	130,949.34	26%	30.48.76.0601.000 6076.0443
LAND & ROW	22,660.88	25,000.00	2,339.12	91%	30.48.76.0601.000 6076.0444
CONSTRUCTION	542,442.00	1,714,600.00	1,172,158.00	32%	30.48.76.0601.000 6076.0450
CONTINGENCY	0.00	172,000.00	172,000.00	0%	30.48.76.0601.000 6076.0468
MISCELLANEOUS	94,275.05	100,000.00	5,724.95	94%	30.48.76.0601.000 6076.0469
EQUIPMENT	0.00	0.00	0.00		
	\$909,464.06	\$2,635,600.00	\$1,726,135.94	35%	

PROJECT BALANCE	\$65,890.56	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY
640,000.00 FY09 Original Budget, Bonds	71,068.62 FY09 Bond Issue
2,293,000.00 FY10 Original Budget, Bonds	412,300.00 FY12 Bond Issue
450,000.00 FY11 Original Budget, Bonds	
0 FY14 MidYr Budget, Bonds (\$1,000,000) to State (\$1,000,000)	483,368.62 Total Local Funding
(747,400.00) FY14 MidYr Budget, Bonds	
2,635,600.00 Total LTD 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	49,015.43	1,004.84	98%
Construction	AC Schultz	637,880.00	120,000.00	81% (Grant paying 100%)
	B&B Site	2,800.00	2,800.00	0%

COMMENTS:	Funding Source	
	UF	Other:
Includes a pending receivable.	100%	
PROJECT IS FULLY FUNDED.	0%	

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-December-2014**

PROJECT NUMBER: **6077**

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	325.00	0.00	(325.00)		30.48.76.0602.000 6077.0388
BOND PROCEEDS	751,866.00	756,000.00	4,134.00	99%	30.48.76.0602.000 6077.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$752,191.00	\$756,000.00	\$3,809.00	99%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$61,337.05	\$65,000.00	\$3,662.95	94%	30.48.76.0601.000 6077.0437
ADMINISTRATION	14,903.05	13,000.00	(1,903.05)	115%	30.48.76.0601.000 6077.0441
A&E	50,720.07	53,380.00	2,659.93	95%	30.48.76.0601.000 6077.0443
LAND & ROW	23,987.84	25,000.00	1,012.16	96%	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	5,000.00	5,000.00	0%	30.48.76.0601.000 6077.0468
MISCELLANEOUS	12,835.81	13,000.00	164.19	99%	30.48.76.0601.000 6077.0469
EQUIPMENT	0.00	0.00	0.00		
	\$678,446.06	\$756,000.00	\$77,553.94	90%	

PROJECT BALANCE \$73,744.94 \$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
150,000.00 FY14 Bond Issue

751,866.00 Total funding to date

FY	Bonded	Expended	%
10	80,466	80,466	100%
12	521,400	521,400	100%
14	150,000	76,255	51%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Arro Consulting	\$66,964.00	\$18,986.43	72%
Construction	AB Construction*	609,496.32	94,834.08	84%
Inspection	Development Facilitators	44,732.00	8,245.65	82%
	GMB	3,198.72	2,399.04	25%

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.

PROJECT IS FULLY FUNDED.

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

PROJECT: Cliffton Replacement Well

Gross alpha levels at Cliffton Well #2 necessitate the drilling of a new well.

PROJECT STATUS AS OF **PROJECT NUMBER 6078**
31-December-2014
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	288,320.04	540,000.00	251,679.96	53%	30.48.76.0602.000 6078.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$288,320.04	\$540,000.00	\$251,679.96	53%	

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	41,543.23	57,000.00	15,456.77	73%	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		
	\$76,708.36	\$540,000.00	\$463,291.64	14%	

PROJECT BALANCE	\$211,611.68	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY																				
540,000.00 FY10 Original Budget, Bonds	49,356.68 FY10 Bond Issue 9,963.36 FY12 Bond Issue 129,000.00 FY13 Bond Issue 100,000.00 FY14 Bond Issue																				
540,000.00 TOTAL LTD APPROPRIATIONS	288,320.04 Total funding to date																				
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>10</td> <td>49,357</td> <td>49,357</td> <td>100%</td> </tr> <tr> <td>12</td> <td>9,963</td> <td>9,963</td> <td>100%</td> </tr> <tr> <td>13</td> <td>129,000</td> <td>17,388</td> <td>13%</td> </tr> <tr> <td>14</td> <td>100,000</td> <td>0</td> <td>0%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	10	49,357	49,357	100%	12	9,963	9,963	100%	13	129,000	17,388	13%	14	100,000	0	0%
FY	Bonded	Expended	%																		
10	49,357	49,357	100%																		
12	9,963	9,963	100%																		
13	129,000	17,388	13%																		
14	100,000	0	0%																		

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	AC Schultes	\$31,313.00	\$0.00	100%
A&E	Earth Data	33,890.00	0.00	100%
	Earth Data	12,040.72	4,281.64	64%

COMMENTS:	Funding Source	
	Water Funding	Other:
Reviewing cost proposal for well construction.	100%	UF 100%
	Sewer Funding	FF
	0%	CF

PROJECT IS FULLY FUNDED.

PROJECT: Automation & Technology Master Plan

This project request is the result of an extensive study in FY08 and FY09 by Westin Engineering to determine the Information Technology needs of the Department of Public Works - Utilities in order to bring it into the 21st century. The project will include emphasis on Supervisor Control, and Data Acquisition (SCADA), regulatory compliance, data management, work management and performance management, among other issues. It is the ultimate goal of this project to enable the Department to accomplish its functions even in periods of growth without adding field staff and to make more efficient use of the resources currently available. 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-December-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	50,000.00	50,000.00	0.00	100%	30.48.76.0602.000 6081.0342	
OTHER: WSSC **	45,395.00	34,000.00	(11,395.00)	134%	30.48.76.0602.000 6081.0346	
BOND PROCEEDS (10 yr)	7,625,000.00	11,157,000.00	3,532,000.00	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	\$7,720,870.00	\$11,241,000.00	\$3,520,130.00	69%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$186,902.12	\$200,000.00	\$13,097.88	93%	30.48.76.0601.000 6081.0437	
ADMINISTRATION	191,058.56	268,000.00	76,941.44	71%	30.48.76.0601.000 6081.0441	
A&E	4,441,707.79	5,636,000.00	1,194,292.21	79%	30.48.76.0601.000 6081.0443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	843,939.10	3,616,000.00	2,772,060.90	23%	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	1,354,474.50	1,521,000.00	166,525.50	89%	30.48.76.0601.000 6081.0505	
TOTAL	\$7,018,082.07	\$11,241,000.00	\$4,222,917.93	62%		

PROJECT BALANCE	\$702,787.93	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
3,398,000.00 FY10 Original Budget, Bonds (10 year bonds)	2,000,000.00 FY10 Bond Issue (10 yr bonds)
2,196,000.00 FY11 Original Budget, Bonds (10 year bonds)	1,325,000.00 FY11 Bond Issue (10yr bonds)
2,220,000.00 FY12 Original Budget, bonds (10 year bonds)	3,000,000.00 FY12 Bond Issue (10 yr Bonds)
\$2,211K \$ WSSC \$9K	1,300,000.00 FY13 Bond Issue (10 yr Bonds)
1,701,000.00 FY13 Original Budget (10 year bonds) WSSC \$9k, Bonds \$1,692k	7,625,000.00 Total funding to date
1,671,000.00 FY14 Original Budget: \$1,655k Bonds (10 yr), \$16 WSSC	
55,000.00 FY15 Original Budget, Bonds	
11,241,000.00 TOTAL LTD APPROPRIATIONS	

FY	Bonded	Expended	%
10	2,000,000	2,000,000	100%
11	1,325,000	1,325,000	100%
12	3,000,000	3,000,000	100%
13	1,300,000	590,207	45%

SEE NEXT PAGE FOR CONTRACT INFORMATION AND COMMENTS

PROJECT: Automation & Technology Master Plan

PROJECT NUMBER 6081

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Westin Engineering	\$1,200,000.00	\$250,850.00	79%
	GHD	\$260,848.60	\$111,114.62	57%
	Whitman	\$63,613.00	\$40,683.90	36%
	Infor Global Solutions	\$54,000.00	\$21,607.66	60%
	Spatial Systems	46,680.55	0.00	100%
Construction	Hartwell Engineering	2,651,182.93	1,232,181.91	54%
	GHD	386,317.00	266,146.00	31%
	Leading Technologies	36,294.00	0.00	100%
	Accelerated Technologies	1,400.00	1,400.00	0%
	Skalar	47,470.00	47,470.00	0%
	Alliance	3,050.00	0.00	100%
	Solutions Software	130,016.00	0.00	100%
Equipment	Infor Global Solutions	58,190.00	37,695.00	35%
	Hach	55,827.00	11,696.00	79%
	Allied	6,200.00	0.00	100%
	ATL, Inc.	149,572.55	17,693.00	88%
	B&D Kitchens, Inc.	3,207.00	0.00	100%
	Hartwell Engineering	16,405.61	0.00	100%
	GHD	190,725.00	33,162.88	83%

COMMENTS:	Funding Source
**WSSC'S percentage will be determined by DPW-UT based on activity for that fiscal year.	Water Funding
	50%
	Sewer Funding
	50%
	UF 100%
	FF
	CF
	Other:

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$1,984,000	\$2,064,000	\$2,339,000	\$2,084,000	\$0	\$19,712,000

PROJECT: Swan Point Water Tower Rehabilitation

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

PROJECT STATUS AS OF **31-December-2014** PROJECT NUMBER **6083**

PROJECT TYPE: WATER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	217,419.19	677,000.00	459,580.81	32%	30.48.76.0602.000 6083.0390
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$217,419.19	\$677,000.00	\$459,580.81	32%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$30,591.00	\$54,410.00	\$23,819.00	56%	30.48.76.0601.000 6083.0437
ADMINISTRATION	31,986.33	32,000.00	13.67	100%	30.48.76.0601.000 6083.0441
A&E	12,650.00	80,590.00	67,940.00	16%	30.48.76.0601.000 6083.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	83.20	490,000.00	489,916.80	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	9,839.95	10,000.00	160.05	98%	30.48.76.0601.000 6083.0469
EQUIPMENT	0.00	0.00	0.00		
	\$85,150.48	\$677,000.00	\$591,849.52	13%	

PROJECT BALANCE	\$132,268.71	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
30,000.00 FY11 Original Budget, Bonds 86,000.00 FY12 Original Budget, Bonds 561,000.00 FY13 Original Budget, Bonds	35,311.79 FY11 Bond Issue 82,107.40 FY12 Bond Issue 100,000.00 FY14 Bond Issue
677,000.00 TOTAL LTD APPROPRIATIONS	217,419.19 Total funding to date

FY	Bonded	Expended	%
11	35,312	35,312	100%
12	82,107	49,839	61%
14	100,000	0	0%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Tank Industry Consultants	\$12,650.00	\$0.00	100%
	JMT	41,118.00	41,118.00	0%
Inspection	JMT	16,218.00	16,218.00	0%

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

PROJECT IS FULLY FUNDED.

PROJECT: Patuxent Aquifer Study

Based on the findings of the MD Geological Survey studies from 2004 and 2005, the County is investigating the water production capability from the Patuxent Aquifer within various areas of the Development District. This project includes drilling 4 new groundwater observation wells and associated infrastructure to investigate the usability of the Patuxent aquifer as a future water source, as well as determining the water quality for consumption. This project may include the acquisition of land for the subject well sites and/or infrastructure. The MD Geological Survey will provide the consulting services for project mgmt, well installation, pump tests, water quality analysis, aquifer modeling, and production of a final report.

PROJECT **PROJECT NUMBER**
6085

STATUS AS OF **31-December-2014**

PROJECT TYPE: WATER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE: MD GEOLOGICAL SURVEY	0.00	225,000.00	225,000.00	0%	30.48.76.0602.000 6085.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	946,300.00	1,440,000.00	493,700.00	66%	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	\$954,300.00	\$1,673,000.00	\$718,700.00	57%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	39,065.25	39,000.00	(65.25)	100%	30.48.76.0601.000 6085.0441
A&E	107,485.00	299,000.00	191,515.00	36%	30.48.76.0601.000 6085.0443
LAND & ROW	64,202.00	100,000.00	35,798.00	64%	30.48.76.0601.000 6085.0444
CONSTRUCTION	988,045.30	1,060,000.00	71,954.70	93%	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	57,068.15	60,000.00	2,931.85	95%	30.48.76.0601.000 6085.0469
EQUIPMENT	0.00	0.00	0.00		
	\$1,255,865.70	\$1,673,000.00	\$417,134.30	75%	

PROJECT BALANCE	(\$301,565.70)	\$0.00
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BUDGET HISTORY	BOND FUNDING 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	396,300.00 FY12 Bond Issue 550,000.00 FY14 Bond Issue 946,300.00 Total funding to date

FY	Bonded	Expended	%
12	396,300	396,300	100%
14	550,000	550,000	100%

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	0.00	100%

COMMENTS:

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

PROJECT IS FULLY FUNDED.

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

PROJECT: Alternative Water Source Feasibility Study

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

PROJECT STATUS AS OF **31-December-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	57,256.43	140,000.00	82,743.57	41%	30.48.76.0602.000 6086.0390
TOTAL	\$57,256.43	\$140,000.00	\$82,743.57	41%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	4,942.82	3,000.00	(1,942.82)	165%	30.48.76.0601.000 6086.0441
A&E	66,608.32	137,000.00	70,391.68	49%	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		
	\$71,551.14	\$140,000.00	\$68,448.86	51%	

PROJECT BALANCE (\$14,294.71) \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY
140,000.00 FY11 Original Budget, PayGo	
	0.00 Total funding to date
140,000.00 TOTAL LTD APPROPRIATIONS	
	FY Bonded Expended %

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	MD Geoglogical	\$21,080.00	\$0.00	100%
	Earth Data	1,750.00	1,750.00	0%

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-December-2014**

PROJECT NUMBER: **6087**

PROJECT TYPE: WATER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW - UT

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: WSSC @ 7.5%	4,688.67	7,000.00	2,311.33	67%	30.48.76.0602.000 6087.0346
BOND PROCEEDS	58,173.98	73,000.00	14,826.02	80%	30.48.76.0602.000 6087.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$62,862.65	\$80,000.00	\$17,137.35	79%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	4,753.35	10,000.00	5,246.65	48%	30.48.76.0601.000 6087.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	58,402.22	70,000.00	11,597.78	83%	30.48.76.0601.000 6087.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$63,155.57	\$80,000.00	\$16,844.43	79%	

PROJECT BALANCE	(\$292.92)	\$0.00
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BUDGET HISTORY	BOND FUNDING 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	18,173.98 FY12 Bond Issue 40,000.00 FY14 Bond Issue
80,000.00 TOTAL LTD APPROPRIATIONS	58,173.98 Total funding to date

FY	Bonded	Expended	%
12	18,174	18,174	100%
14	40,000	40,000	100%

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	24,900.41	24,900.41	0%
	Unity Scientific	1,500.00	1,500.00	0%

COMMENTS: Developing scope for remaining work.	Water Funding	Funding Source	
	50%	UF 100%	Other:
	Sewer Funding	FF	
	50%	CF	

Per Approved FY15-FY19 CIP					Est. Total Project Cost
2016	2017	2018	2019	Beyond 2019	
\$0	\$0	\$0	\$135,000	\$0	\$215,000

PROJECT: Various Water Model Updates (Parent)

To update the current County Water Model by including newly installed water utilities and verifying the system stability and deficiencies. The County anticipates having to make changes to our traditional operations of our water system, due to concerns with water supply in certain geographic areas.

PROJECT STATUS AS OF **PROJECT NUMBER** **6090**
31-December-2014
PROJECT TYPE: WATER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER	0.00	0.00	0.00			
BOND PROCEEDS	0.00	0.00	0.00			
PAY-GO OPERATING	222,261.96	332,190.00	109,928.04	67%	30.48.76.0602.000 6090.0390	
TOTAL	\$222,261.96	\$332,190.00	\$109,928.04	67%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	3,184.48	55,750.00	52,565.52	6%	30.48.76.0601.000 6090.0441	
A&E	0.00	246,560.00	246,560.00	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	29,880.00	29,880.00	0%	30.48.76.0601.000 6090.0468	
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	1,547.70	0.00	(1,547.70)			
	\$4,732.18	\$332,190.00	\$327,457.82	1%		

PROJECT BALANCE	\$217,529.78	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
32,000.00 FY12 Original Budget, PayGo 157,190.00 FY12 MidYr xfr from 6062 Charles County Water Model Update (\$116,880) PayGo & 6082 Water Model Update (\$40,310) PayGo 34,000.00 FY13 Original Budget, PayGo 34,000.00 FY14 Original Budget, PayGo 75,000.00 FY15 Original Budget, PayGo 332,190.00 TOTAL LTD APPROPRIATIONS	 0.00 Total funding to date

FY	Bonded	Expended	%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A & E	Johnson	\$156,860.00	\$156,860.00	0%

COMMENTS:	UF:	CF:	Funding Source	
			UF	Other:
	83,943.60	138,318.37	55%	
			45%	

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$76,000	\$76,000	\$76,000	\$76,000	\$76,000	\$712,190

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 Commissioners, an evaluation is needed to determine the feasibility of implementing an Aquifer Storage Recovery System (ASR). The Study will include an evaluation of the infrastructure needs, potential natural environmental and socio-economic impacts, and cost implications of the ASR System. The study will also evaluate the necessary Federal, State and Local regulatory obstacles and associated changes to permit an ASR system in Charles County.

PROJECT PROJECT NUMBER
 STATUS AS OF 31-December-2014 **6091**
 PROJECT TYPE: WATER

STATUS: Active
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER	0.00	0.00	0.00			
BOND PROCEEDS	0.00	0.00	0.00			
PAY-GO FUND BALANCE	5,260.48	354,000.00	348,739.52	1%	30.48.76.0602.000 6091.0390	
TOTAL	\$5,260.48	\$354,000.00	\$348,739.52	1%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	4,760.48	38,000.00	33,239.52	13%	30.48.76.0601.000 6091.0441	
A&E	0.00	300,000.00	300,000.00	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	5,277.00	16,000.00	10,723.00	33%	30.48.76.0601.000 6091.0469	
EQUIPMENT	0.00	0.00	0.00			
	\$10,037.48	\$354,000.00	\$343,962.52	3%		

PROJECT BALANCE	(\$4,777.00)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
87,000.00 FY12 Original Budget, PayGo 89,000.00 FY13 Original Budget, Pay Go 89,000.00 FY14 Original Budget, PayGo 89,000.00 FY15 Original Budget, PayGo 354,000.00 Total LTD Funding	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS: *\$2,322.94 of Administrative costs is for Surface Water Treatment Model.	Water Funding 100%	Funding Source UF Other:	
	Sewer Funding 0%	FF 100%	CF

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$89,000	\$0	\$0	\$0	\$0	\$443,000

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-December-2014**
PROJECT NUMBER: 6093
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	381,000.00	2,256,000.00	1,875,000.00	17%	30.48.76.0602.000 6093.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$381,000.00	\$2,256,000.00	\$1,875,000.00	17%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$279,000.00	\$279,000.00	0%	30.48.76.0601.000 6093.0437
ADMINISTRATION	5,568.38	53,000.00	47,431.62	11%	30.48.76.0601.000 6093.0441
A&E	0.00	405,000.00	405,000.00	0%	30.48.76.0601.000 6093.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,370,000.00	1,370,000.00	0%	30.48.76.0601.000 6093.0450
CONTINGENCY	0.00	149,000.00	149,000.00	0%	30.48.76.0601.000 6093.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$5,568.38	\$2,256,000.00	\$2,250,431.62	0%	

PROJECT BALANCE	\$375,431.62	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
537,000.00 FY13 Original Budget, Bonds 763,000.00 FY14 Original Budget, Bonds (165,000.00) FY14 Mid Yr xfr to Jude House Well Reverse Osmosis System, Bonds (88,000.00) FY14 MidYr xfr to Well Site Generator Installations, Bonds (5,000.00) FY14 MidYr xfr to Jude House Well Reverse Osmosis #6102, bonds 2,188,000.00 FY15 Original Budget, Bonds (201,000.00) FY15 MidYr xfr to Project 6111, Bonds (750,000.00) FY15 MidYr xfr to Project 6103, Bonds (23,000.00) FY15 MidYr xfr to Project 6111, Bonds 2,256,000.00 TOTAL LTD APPROPRIATIONS	101,000.00 FY13 Bond Issue 280,000.00 FY14 Bond Issue 381,000.00 Total funding to date

FY	Bonded	Expended	%
13	101,000	5,568	6%
14	280,000	0	0%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$85,200.00	\$85,200.00	0%

COMMENTS:	Funding Source	
	Water Funding	Other:
Contract with GHD for design and bid phase services for generators at various sites. Outstanding total \$85,200.	100%	UF 100%
	Sewer Funding 0%	FF CF

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$1,021,000	\$701,000	\$681,000	\$681,000	\$681,000	\$6,021,000

PROJECT: Smallwood Drive East Water Tower Rehab

The last rehab performed on this water tower was during 1997-98. To ensure the useful life of the structure and to maintain the aesthetic quality of the water tower, 5-year rehab intervals are recommended. This project will involve cleaning and recoating the exterior of the water tower.

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

PROJECT NUMBER **6095**

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM- Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	268,000.00	750,000.00	482,000.00	36%	30.48.76.0602.000 6095.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$268,000.00	\$750,000.00	\$482,000.00	36%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$29,851.00	\$53,670.00	\$23,819.00	56%	30.48.76.0601.000 6095.0437
ADMINISTRATION	22,168.11	22,000.00	(168.11)	101%	30.48.76.0601.000 6095.0441
A&E	16,010.00	37,030.00	21,020.00	43%	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	17,300.00	17,300.00	0%	30.48.76.0601.000 6095.0468
MISCELLANEOUS	18,846.00	20,000.00	1,154.00	94%	30.48.76.0601.000 6095.0469
EQUIPMENT	0.00	0.00	0.00		
	\$86,875.11	\$750,000.00	\$663,124.89	12%	

PROJECT BALANCE	\$181,124.89	\$0.00
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BUDGET HISTORY

750,000.00 FY13 Original Budget, Bonds	93,000.00 FY13 Bond Issue
	175,000.00 FY14 Bond Issue
750,000.00 Total LTD Funding	268,000.00 Total funding to date

FY	Bonded	Expended	%
13	93,000	86,875	93%
14	175,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Datanet Engineering	\$34,610.00	\$11,350.00	67%
Inspection	JMT	11,958.00	11,958.00	0%

COMMENTS:

THIS PROJECT IS FULLY FUNDED.	Water Funding	Funding Source	
	100%	UF 100%	Other:
	Sewer Funding	FF	
	0%	CF	

PROJECT: Well Site Automation (Parent)
 Work includes installation of control equipment to automate various well sites to include, but are not limited to the following: White Oak, John Hanson, St. Charles, Smallwood West, Mattawoman-Beantown, Towne Plaza, Billingsley 1 & 2, Cleveland Park 1 & 2, Piney Church, Pinefield, and Bensville 1 & 2 wells. Work also includes installation of equipment to monitor aquifer levels at the well sites listed above including St. Anne's, Clifton #2, Swan Point (2 wells), Bel Alton (2 wells), Mt. Carmel Woods (2 wells), Mariellen (2 wells), Ellenwood (2 wells), Benedict (2 wells), Strawberry Hills, Hunter's Brooke (2 wells), Beantown, Woodley, Oakwood, Spring Valle, Brookwood, and Newtown Village.

PROJECT **PROJECT NUMBER**
 STATUS AS OF **6097**
 31-December-2014
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	211,842.52	569,440.00	357,597.48	37%	30.48.76.0602.000 6097.0390
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$211,842.52	\$569,440.00	\$357,597.48	37%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$30,000.00	\$30,000.00	0%	30.48.76.0601.000 6097.0437
ADMINISTRATION	9,882.04	29,000.00	19,117.96	34%	30.48.76.0601.000 6097.0441
A&E	0.00	0.00	0.00	0%	30.48.76.0601.000 6097.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	19,363.55	510,440.00	491,076.45	4%	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		
	\$29,245.59	\$569,440.00	\$540,194.41	5%	

PROJECT BALANCE \$182,596.93 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY																				
187,000.00 FY14 Original Budget, Bonds 81,440.00 FY14 MidYr xfr from 6084 179,000.00 FY14 MidYr xfr from 6088 197,000.00 FY14 MidYr xfr from 6092 (75,000.00) FY14 MidYr xfr to sub 6104	30,888.52 FY11 Bond Issue 45,000.00 FY12 Bond Issue 70,954.00 FY13 Bond Issue 65,000.00 FY14 Bond Issue																				
569,440.00 Total LTD Funding	211,842.52 Total funding to date																				
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>11</td> <td>30,889</td> <td>29,246</td> <td>95%</td> </tr> <tr> <td>12</td> <td>45,000</td> <td>0</td> <td>0%</td> </tr> <tr> <td>13</td> <td>70,954</td> <td>0</td> <td>0%</td> </tr> <tr> <td>14</td> <td>45,000</td> <td>0</td> <td>0%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	11	30,889	29,246	95%	12	45,000	0	0%	13	70,954	0	0%	14	45,000	0	0%
FY	Bonded	Expended	%																		
11	30,889	29,246	95%																		
12	45,000	0	0%																		
13	70,954	0	0%																		
14	45,000	0	0%																		

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	A.C. Shultes	\$19,475.00	\$111.45	99%

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

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$126,000	\$0	\$0	\$0	\$0	\$695,440

PROJECT: Pinetfield 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 Pinetfield 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 NUMBER
6098

PROJECT STATUS AS OF
31-December-2014

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	228,000.00	503,000.00	275,000.00	45%	30.48.76.0602.000 6098.0389	
PAY-GO FUND BALANCE	0.00	0.00	0.00			
TOTAL	\$228,000.00	\$503,000.00	\$275,000.00	45%		
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	444,463.88	500,000.00	55,536.12	89%	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			
	\$444,463.88	\$503,000.00	\$58,536.12	88%		
PROJECT BALANCE	(\$216,463.88)	\$0.00				

BUDGET HISTORY	BOND FUNDING HISTORY								
503,000.00 FY14 Original Budget, Bonds	228,000.00 FY14 Bond Issue								
503,000.00 Total LTD Funding	228,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>228,000</td> <td>228,000</td> <td>100%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	14	228,000	228,000	100%
FY	Bonded	Expended	%						
14	228,000	228,000	100%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Schummer	\$450,000.00	\$36,361.95	92%
	HD Supply	\$50,000.00	\$17,439.07	65%

COMMENTS:	Funding Source	
	UF	Other:
	100%	
	FF	
	CF	
	0%	

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-December-2014**

PROJECT NUMBER: **6099**

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	400,000.00	1,410,000.00	1,010,000.00	28%	30.48.76.0602.000	6099.0389
PAY-GO OPERATING	0.00	0.00	0.00			
TOTAL	\$400,000.00	\$1,410,000.00	\$1,010,000.00	28%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$100,000.00	\$100,000.00	0%	30.48.76.0601.000	6099.0437
ADMINISTRATION	2,685.92	30,000.00	27,314.08	9%	30.48.76.0601.000	6099.0441
A&E	0.00	140,000.00	140,000.00	0%	30.48.76.0601.000	6099.0443
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	203,948.36	975,000.00	771,051.64	21%	30.48.76.0601.000	6099.0450
CONTINGENCY	0.00	65,000.00	65,000.00	0%	30.48.76.0601.000	6099.0468
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	100,000.00	100,000.00	0%	30.48.76.0601.000	6099.0505
	\$206,634.28	\$1,410,000.00	\$1,203,365.72	15%		

PROJECT BALANCE	\$193,365.72	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
550,000.00 FY2014 Original Budget, Bonds 860,000.00 FY15 Original Budget, Bonds	400,000.00 FY14 Bond Issue
	400,000.00 Total funding to date
1,410,000.00 TOTAL LTD APPROPRIATIONS	

FY	Bonded	Expended	%
14	400,000	206,634	52%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	AC Schultes	\$266,087.50	\$76,794.44	71%

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

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$0	\$0	\$0	\$0	\$0	\$1,410,000

Waldorf/Chapel Point Water System Interconnection Feasibility Study

PROJECT:
 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-December-2014**
PROJECT NUMBER 6100
PROJECT TYPE: WATER
 STATUS: COMPLETE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO FUND BALANCE	0.00	140,000.00	140,000.00	0%	30.48.76.0601.000 6100.0390
TOTAL	\$0.00	\$140,000.00	\$140,000.00	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	13,000.00	13,000.00	0%	30.48.76.0601.000 6100.0441
A&E	0.00	125,000.00	125,000.00	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	2,000.00	2,000.00	0%	30.48.76.0601.000 6100.0469
EQUIPMENT	0.00	0.00	0.00		
	\$0.00	\$140,000.00	\$140,000.00	0%	

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY

57,000.00 FY14 Original Budget, PayGo
 83,000.00 FY15 Original Budget, PayGo

140,000.00 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:

This project is being purged due to it being a part of Project 6101 South County Water Transmission Main

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

Per Approved FY15-FY19 CIP					Est. Total Project Cost
2016	2017	2018	2019	Beyond 2019	
\$83,000	\$0	\$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-December-2014**

PROJECT NUMBER: **6101**

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - UT/PGM

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER-QUAD ST. CHARLES	0.00	0.00	0.00		
BOND PROCEEDS	160,000.00	210,000.00	50,000.00	76%	30.48.76.0602.000 6101.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$160,000.00	\$210,000.00	\$50,000.00	76%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	7,762.10	10,000.00	2,237.90	78%	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		
	\$7,762.10	\$210,000.00	\$202,237.90	4%	

PROJECT BALANCE	\$152,237.90	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
210,000.00 FY14 Original Budget, Bonds	160,000.00 FY14 Bond Issue
210,000.00 TOTAL LTD APPROPRIATIONS	160,000.00 Total funding to date

FY	Bonded	Expended	%
14	160,000	3,116	2%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS: Developing scope for preliminary engineering services.	Water Funding 100%	Funding Source UF 50% Other:	
	Sewer Funding 0%	FF	CF 50%

Per Approved FY15-FY19 CIP					Est. Total Project Cost
2016	2017	2018	2019	Beyond 2019	
\$0	\$565,000	\$0	\$8,240,000	\$0	\$9,015,000

Jude House Well Reverse Osmosis System
PROJECT:
 A Reverse Osmosis (RO) system is needed to address water quality concerns with the Jude House water system.

PROJECT NUMBER
6102

PROJECT STATUS AS OF
 31-December-2014

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	100,000.00	170,000.00	70,000.00	59%	30.48.76.0602.000 6102.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$100,000.00	\$170,000.00	\$70,000.00	59%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,589.84	0.00	(1,589.84)		30.48.76.0601.000 6102.0441
A&E	27,034.00	170,000.00	142,966.00	16%	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		
	\$28,623.84	\$170,000.00	\$141,376.16	17%	

PROJECT BALANCE \$71,376.16 \$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			
100,000.00 FY14 Bond Issue			
100,000.00 Total funding to date			
FY	Bonded	Expended	%
14	100,000	28,624	29%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	GHD	\$162,280.30	\$138,760.30	14%	
	ALS Environmental	\$3,594.00	\$80.00	98%	Close

COMMENTS:

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

PROJECT: Well Site Generator Installations

Installation of generator with automatic transfer switch for power distribution system reliability at the following well sites: Beantown-Woodley, Spring Valley, Ellenwood, Mariellen, Newtown Village, and Bel Alton.

PROJECT STATUS AS OF **PROJECT NUMBER 6103**
31-December-2014
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	86,000.00	838,000.00	752,000.00	10%	30-48-76-0602-000 6103-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$86,000.00	\$838,000.00	\$752,000.00	10%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,589.84	3,000.00	1,410.16	53%	30-48-76-0601-000 6103-0441
A&E	43,910.78	85,000.00	41,089.22	52%	30-48-76-0601-000 6103-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	750,000.00	750,000.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$45,500.62	\$838,000.00	\$792,499.38	5%	

PROJECT BALANCE	\$40,499.38	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
88,000.00 FY14 MidYr Bonds from 6093 Sat Water Fac Upgrades 750,000.00 FY15 MidYr xfr from 6093 Sat Water Fac. Upgrades	86,000.00 FY14 Bond Issue								
838,000.00 Total LTD Funding	86,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>86,000</td> <td>45,501</td> <td>53%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	14	86,000	45,501	53%
FY	Bonded	Expended	%						
14	86,000	45,501	53%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$85,200.00	\$41,289.22	52%

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

PROJECT: A Deep Well Control Valves at Various Sites

To provide improvements that will allow automated pump controls at the following well sites: White Oak, St. Charles, Smallwood West, Mattawoman-Beantown, Pinefield, John Hanson, and Bensville 1 & 2.

PROJECT STATUS AS OF **PROJECT NUMBER 6104**

31-December-2014

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	75,000.00	75,000.00	0%	30-48-76-0602-000 6104-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$0.00	\$75,000.00	\$75,000.00	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	75,000.00	75,000.00	0%	30-48-76-0601-000 6104-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$0.00	\$75,000.00	\$75,000.00	0%	

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY

75,000.00 FY14 MidYr xfr from 6097 to create project
75,000.00 Total LTD Funding

BOND FUNDING HISTORY

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

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

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

PROJECT: Underground Infrastructure Repairs

Excavate and replace corroded bonnet bolts on underground valves in Lexington, Wexford, and other areas of the County. The bolts are only 11 years old but have already begun to fail because stainless steel was not used in the original construction. Also need to excavate and replace corroded steel service addles in Pinefield which are approaching 40 years of service life. These have begun to fail and repairing them only as breaks occur results in unscheduled outages, unplanned emergency repair work involving larger excavations, and more extensive restoration, all of which are far more costly.

PROJECT STATUS AS OF **31-December-2014**
PROJECT NUMBER 6105
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	553,000.00	553,000.00	0%	30-48-76-0602-000 6105-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$0.00	\$553,000.00	\$553,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	639.98	3,000.00	2,360.02	21%	30-48-76-0601-000 6105-0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	500,000.00	500,000.00	0%	30-48-76-0601-000 6105-0450
CONTINGENCY	0.00	50,000.00	50,000.00	0%	30-48-76-0601-000 6105-0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$639.98	\$553,000.00	\$552,360.02	0%	

PROJECT BALANCE (\$639.98) \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
553,000.00 FY15 Original Budget, Bonds									
553,000.00 Total LTD Funding	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Schummer	\$456,000.00	\$456,000.00	0%
	Underground	\$40,000.00	\$40,000.00	0%

COMMENTS:

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

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$553,000	\$553,000	\$553,000	\$553,000	\$4,427,000	\$7,192,000

PROJECT: White Plains South Water Line Improvement

Design and construction of a 12" water line along Marshall Corner Road from US 301 to Pickeral Street to begin a loop to the southern portion of the Waldorf System.
 NOTE: Project is contingent on Residents securing Grant funding.

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

PROJECT NUMBER: 6106

PROJECT TYPE: WATER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Captial 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	262,500.00	262,500.00	0%	38-48-76-0602-000 6106-0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	266,500.00	266,500.00	0%	38-48-76-0602-000 6106-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$0.00	\$529,000.00	\$529,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$1,809.00	\$18,000.00	\$16,191.00	10%	38-48-76-0601-000 6106-0437
ADMINISTRATION	2,423.98	26,000.00	23,576.02	9%	38-48-76-0601-000 6106-0441
A&E	0.00	150,000.00	150,000.00	0%	38-48-76-0601-000 6106-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	300,000.00	300,000.00	0%	38-48-76-0601-000 6106-0450
CONTINGENCY	0.00	30,000.00	30,000.00	0%	38-48-76-0601-000 6106-0468
MISCELLANEOUS	1,450.00	5,000.00	3,550.00	29%	38-48-76-0601-000 6106-0469
EQUIPMENT	0.00	0.00	0.00		
	\$5,682.98	\$529,000.00	\$523,317.02	1%	

PROJECT BALANCE	(\$5,682.98)	\$0.00
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BUDGET HISTORY

529,000.00 FY15 Original Budget, 262.5K to State, 266.5K to Bonds.	BOND FUNDING HISTORY			
529,000.00 Total LTD Funding	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	CF 100%
0%			

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$371,000	\$0	\$0	\$0	\$0	\$900,000

PROJECT: Bensville Water Tower No. 8

As described in the Charles County Water & Sewer Engineering & Operations Plan, a 2 million gallon water storage tower will be needed in the Bensville are in 2020. The project will provide funding for preliminary engineering design, and construction of a 2 MGD water storage tower.

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

PROJECT NUMBER 6107

PROJECT TYPE: WATER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM-Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	535,000.00	535,000.00	0%	30-48-76-0602-000 6107-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$0.00	\$535,000.00	\$535,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,423.98	20,000.00	17,576.02	12%	30-48-76-0601-000 6107-0441
A&E	0.00	500,000.00	500,000.00	0%	30-48-76-0601-000 6107-0443
LAND & ROW	1,968.00	10,000.00	8,032.00	20%	30-48-76-0601-000 6107-0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	1,450.00	5,000.00	3,550.00	29%	30-48-76-0601-000 6107-0469
EQUIPMENT	0.00	0.00	0.00		
	\$5,841.98	\$535,000.00	\$529,158.02	1%	

PROJECT BALANCE (\$5,841.98) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
535,000.00 FY15 Original Budget, Bonds									
535,000.00 Total LTD Funding	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A & E	JMT	\$19,988.00	\$19,988.00	0%

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

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$1,930,000	\$1,930,000	\$1,930,000	\$0	\$0	\$6,325,000

PROJECT: Chapel Point Water Tower (Relocated)
 The existing Waldorf Fire House 200,000 Gallon Water Tower has been unused for several years at its present location in Waldorf. The tower still has years of useable life with some rehab work but is not needed for the Waldorf system. Relocating the tank to the Chapel Point well site would provide consistent pressure and fire flow capacity to the community. The project involves construction of a new foundation, dismantling of the tower, the rehabilitating and installing the tower in its new location.

PROJECT STATUS AS OF **PROJECT NUMBER 6108**
 31-December-2014
PROJECT TYPE: WATER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Svcs

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	91,000.00	91,000.00	0%	30-48-76-0602-000 6108-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$0.00	\$91,000.00	\$91,000.00	0%	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,423.98	11,000.00	8,576.02	22%	30-48-76-0601-000 6108-0441
A&E	0.00	75,000.00	75,000.00	0%	30-48-76-0601-000 6108-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	1,450.00	5,000.00	3,550.00	29%	30-48-76-0601-000 6108-0469
EQUIPMENT	0.00	0.00	0.00		
	\$3,873.98	\$91,000.00	\$87,126.02	4%	

PROJECT BALANCE	(\$3,873.98)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
91,000.00 FY15 Original Budget, Bonds									
91,000.00 Total LTD Funding	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A & E	Whitman	\$34,984.00	\$34,984.00	0%

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

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$442,000	\$442,000	\$0	\$0	\$0	\$975,000

PROJECT: Gleneagles 2MG Water Tower

Additional fire storage volume and another tank is needed to equalize pressure in the water distribution system along Rosewick Road. Residents are experiencing low water pressure. This project is for the acquisition of a lower site, design, and construction based on a study performed in 2010.

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

PROJECT NUMBER 6109

PROJECT TYPE: WATER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM-Capital Svcs

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER	0.00	0.00	0.00			
BOND PROCEEDS	0.00	713,000.00	713,000.00	0%	30-48-76-0602-000 6109-0389	
PAY-GO FUND BALANCE	0.00	0.00	0.00			
TOTAL	\$0.00	\$713,000.00	\$713,000.00	0%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	2,423.98	53,000.00	50,576.02	5%	30-48-76-0601-000 6109-0441	
A&E	0.00	500,000.00	500,000.00	0%	30-48-76-0601-000 6109-0443	
LAND & ROW	1,968.00	150,000.00	148,032.00	1%	30-48-76-0601-000 6109-0444	
CONSTRUCTION	0.00	0.00	0.00			
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	2,900.00	10,000.00	7,100.00	29%	30-48-76-0601-000 6109-0469	
EQUIPMENT	0.00	0.00	0.00			
	\$7,291.98	\$713,000.00	\$705,708.02	1%		

PROJECT BALANCE	(\$7,291.98)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
713,000.00 FY15 Original Budget, Bonds									
713,000.00 Total LTD Funding	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$1,850,000	\$1,850,000	\$1,849,000	\$0	\$0	\$6,262,000

PROJECT: Waldorf Fire House Water Tower Replacement

The existing Waldorf Fire House tower is being proposed for rehabilitation and relocation to Chapel Point. The water system in its current location needs additional fire storage volume and another tank to equalize pressure in the system. The project is for the design and construction based on a new 2MG water tower based on a study performed in 2010.

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

PROJECT NUMBER 6110

PROJECT TYPE: WATER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM-Capital Svcs

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	713,000.00	713,000.00	0%	30-48-76-0602-000 6110-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$0.00	\$713,000.00	\$713,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	2,423.98	53,000.00	50,576.02	5%	30-48-76-0601-000 6110-0441
A&E	0.00	500,000.00	500,000.00	0%	30-48-76-0601-000 6110-0443
LAND & ROW	1,968.00	150,000.00	148,032.00	1%	30-48-76-0601-000 6110-0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	2,900.00	10,000.00	7,100.00	29%	30-48-76-0601-000 6110-0469
EQUIPMENT	0.00	0.00	0.00		
	\$7,291.98	\$713,000.00	\$705,708.02	1%	

PROJECT BALANCE	(\$7,291.98)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
713,000.00 FY15 Original Budget, Bonds									
713,000.00 Total LTD Funding	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Funding Source	
	Water Funding	Other:
	100%	UF 10%
	Sewer Funding	FF
	0%	CF 90%

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$1,850,000	\$1,850,000	\$1,849,000	\$0	\$0	\$6,262,000

PROJECT: Chapel Point Woods Standpipe Improvements

PROJECT STATUS AS OF 31-December-2014
PROJECT NUMBER 6111
PROJECT TYPE: WATER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW -UT

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	224,000.00	224,000.00	0%	30.48.76.0602.000 6111.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$0.00	\$224,000.00	\$224,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	371.40	4,000.00	3,628.60	9%	30.48.76.0601.000 6111.0441
A&E	0.00	20,000.00	20,000.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	200,000.00	200,000.00	0%	30.48.76.0601.000 6111.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$371.40	\$224,000.00	\$223,628.60	0%	

PROJECT BALANCE	(\$371.40)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
201,000.00 FY15 MidYr xfr from 6093 Sat. Water Fac. Upgrades	
23,000.00 FY14 MidYr xfr from 6093 Sat Water Fac,	
224,000.00 Total LTD Funding	0.00 Total funding to date

FY	Bonded	Expended	%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction:	A.C. Shultes	\$158,185.00	\$158,185.00	0%
	Whitman	\$15,903.00	\$15,903.00	0%

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

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$0	\$0	\$0	\$0	\$0	\$224,000

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-December-2014**
PROJECT NUMBER
SUMMARY
PROJECT TYPE: Sewer



REVENUE BUDGET	LIFE TO DATE STATUS				ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	
FEDERAL	122,089.00	728,000.00	605,911.00	17%	30.48.71.0602.000
STATE	1,366,000.00	2,312,250.00	946,250.00	59%	30.48.71.0602.000
REVOLVING LOAN	0.00	1,899,000.00	1,899,000.00	0%	30.48.71.0602.000
OTHER	1,371,574.31	20,345,850.00	18,974,275.69	7%	30.48.71.0602.000
SEWER BOND PROCEEDS (CF)	29,162,557.60	48,754,514.50	19,591,956.90	60%	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)	11,836,377.71	43,237,475.50	31,401,097.79	27%	30.48.71.0602.000
ADJUSTMENT (IN WATER)	(3,841,586.99)	(5,615,000.00)	(1,773,413.01)	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	694,618.18	1,297,220.00	602,601.82	54%	30.48.71.0602.000
TOTAL	\$40,886,777.63	\$113,137,310.00	\$72,250,532.37	36%	

EXPENSE BUDGET	LIFE TO DATE STATUS				ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	
INSPECTION	\$1,685,377.96	\$4,715,210.00	\$3,029,832.04	36%	30.48.71.0601.000
ADMINISTRATION	1,748,189.96	3,132,370.00	1,384,180.04	56%	30.48.71.0601.000
A&E	6,909,599.72	17,310,260.00	10,400,660.28	40%	30.48.71.0601.000
LAND & ROW	2,149,393.41	4,380,270.00	2,230,876.59	49%	30.48.71.0601.000
CONSTRUCTION	18,663,386.25	70,020,100.00	51,356,713.75	27%	30.48.71.0601.000
CONTINGENCY	0.00	3,971,570.00	3,971,570.00	0%	30.48.71.0601.000
MISCELLANEOUS	3,185,253.40	4,129,550.00	944,296.60	77%	30.48.71.0601.000
EQUIPMENT	2,076,390.60	2,861,300.00	784,909.40	73%	30.48.71.0601.000
KELSON RIDGE A&E	0.00	0.00	0.00		30.48.71.0601.000
INFLATION RESERVE WSSC	0.00	236,000.00	236,000.00	0%	30.48.71.0601.000
INFLATION RESERVE ACPT	0.00	241,000.00	241,000.00	0%	30.48.71.0601.000
INFLATION RESERVE COUNTY	0.00	2,139,680.00	2,139,680.00	0%	30.48.71.0601.000
	\$36,417,591.30	\$113,137,310.00	\$76,719,718.70	32%	

PROJECT BALANCE	\$4,469,186.33	\$0.00
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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	236,000	
ACPT	\$241,000	
COUNTY	\$2,698,000	1,125,000
PAYGO	\$20,000	9,500
Transferred:	(458,320)	(120,000)
	(120,000)	(120,000)
COUNTY BALANCE:	2,139,680	1,134,500
TOTAL:	2,616,680	1,005,180

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	1,683,000.00
State General Funds	83,000.00
Maryland Higher Education	546,250.00
Total State Funds	2,312,250.00
Other Funds	
Property Owners	175,000.00
WSSC	7,491,420.00
ACPT	11,750,700.00
HBBW/Bel Alton	46,730.00
Swan Point Other	405,000.00
Total	19,868,850.00
Contingency	477,000.00
Total Other Funds	20,345,850.00

PROJECT: Potomac Heights Sewer
 Construction of a sewage pump station which enable the PHMHA to connect the Mattawoman WWTP.

PROJECT STATUS AS OF **7027**
 31-December-2014
PROJECT TYPE: SEWER
 STATUS: PENDING COMPLETE
 PROJECT RESPONSIBILITY: PGM-Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	400,000.00	400,000.00	0.00	100%	30-48-71-0602-000 7027-0342
REVOLVING LOAN	0.00	0.00	0.00		
OTHER	97,079.37	175,000.00	77,920.63	55%	30-48-71-0602-000 7027-0388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$497,079.37	\$575,000.00	\$77,920.63	86%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$1,919.39	\$30,000.00	\$28,080.61	6%	30-48-71-0601-000 7027-0437
ADMINISTRATION	14,585.44	20,000.00	5,414.56	73%	30-48-71-0601-000 7027-0441
A&E	0.00	0.00	0.00		30-48-71-0601-000 7027-0443
LAND & ROW	0.00	0.00	0.00		30-48-71-0601-000 7027-0444
CONSTRUCTION	497,125.37	520,000.00	22,874.63	96%	30-48-71-0601-000 7027-0450
CONTINGENCY	0.00	3,990.00	3,990.00	0%	30-48-71-0601-000 7027-0468
MISCELLANEOUS	1,001.25	1,010.00	8.75	99%	30-48-71-0601-000 7027-0469
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 7027-0505
TOTAL	\$514,631.45	\$575,000.00	\$60,368.55	90%	

PROJECT BALANCE (\$17,552.08) \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY
400,000.00 FY 1998 State MDE 175,000.00 FY 1999 Pay-Go	
575,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY FUNDED.	Water Funding	Funding Source	
	0%	UF 100%	Other:
	Sewer Funding	FF	CF
	100%		

Bryan's Rd Sewer Infrastructure Improvements
PROJECT:
Design and construct approximately 8,000 l.f. of 15" gravity sewer from the Maryland Airport to the Mattawoman Interceptor along Bumpy Oak Road.

PROJECT	PROJECT NUMBER
STATUS AS OF	7039
31-December-2014	
PROJECT TYPE: SEWER	
STATUS:	ACTIVE
PROJECT RESPONSIBILITY:	PGM-Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	404,831.96	1,427,000.00	1,022,168.04	28%	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	\$572,518.47	\$1,765,000.00	\$1,192,481.53	32%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$72,701.66	\$108,000.00	\$35,298.34	67%	30-48-71-0601-000 7039-0437
ADMINISTRATION	68,629.16	67,410.00	(1,219.16)	102%	30-48-71-0601-000 7039-0441
A&E	140,766.56	255,130.00	114,363.44	55%	30-48-71-0601-000 7039-0443
LAND & ROW	105,993.48	107,000.00	1,006.52	99%	30-48-71-0601-000 7039-0444
CONSTRUCTION	0.00	1,128,000.00	1,128,000.00	0%	30-48-71-0601-000 7039-0450
CONTINGENCY	0.00	870.00	870.00	0%	30-48-71-0601-000 7039-0468
MISCELLANEOUS	98,430.73	98,590.00	159.27	100%	30-48-71-0601-000 7039-0469
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 7039-0505
TOTAL	\$486,521.59	\$1,765,000.00	\$1,278,478.41	28%	

PROJECT BALANCE	\$85,996.88	\$0.00
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BUDGET HISTORY

92,000.00 FY 01 Fund Balance Appropriation
235,000.00 FY 03 75K State; 160K Bonds
246,000.00 FY05 Fund Balance
1,192,000.00 FY07 Original Budget, Bonds
0.00 FY10 xfr from State (\$75k) to Bonds \$75k
1,765,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY			
	35,406.96	FY 2004 Bonds	
	215,425.00	FY 2010 Bonds	
	59,000.00	FY 2012 Bonds (20 yr)	
	95,000.00	FY 2014 Bonds (30 yr)	
	404,831.96	Total funding to date	
	FY	Bonded	Expended
	04	35,407	35,407
	10	215,425	215,425
	12	59,000	59,000
	14	95,000	8,882
			%
			100%
			100%
			100%
			9%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	WBCM	\$4,050.00	\$1,215.00	70%
	KCI	150,895.44	0.00	100%
Construction Inspection*	KCI	24,870.00	24,870.00	0%
Land	KCI	22,500.00	3,752.96	83%
Miscellaneous	KCI	48,350.00	0.00	100%
		\$250,665.44	\$29,837.96	

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	PROJECT NUMBER
STATUS AS OF	7041
31-December-2014	
PROJECT TYPE: SEWER	
STATUS:	ACTIVE
PROJECT RESPONSIBILITY:	PGM-Capital Srvc/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	367,333.63	1,860,000.00	1,492,666.37	20%	30-48-71-0602-000 7041-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$367,333.63	\$1,860,000.00	\$1,492,666.37	20%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$5,402.45	\$6,450.00	\$1,047.55	84%	30-48-71-0601-000 7041-0437
ADMINISTRATION	16,599.52	46,110.00	29,510.48	36%	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	302,265.00	1,519,660.00	1,217,395.00	20%	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	7,583.33	8,490.00	906.67	89%	30-48-71-0601-000 7041-0469
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 7041-0505
	\$381,020.30	\$1,860,000.00	\$1,478,979.70	20%	

PROJECT BALANCE	(\$13,686.67)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY																																
1,328,000.00 FY02 Bonds 1,082,000.00 FY05 Bonds (550,000.00) FY12 MidYr Bonds to 7047 Jude House WWTP	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 35,236.57 FY 2012 Bond Issue (20yr)																																
1,860,000.00 TOTAL LTD APPROPRIATIONS	367,333.63 Total funding to date																																
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>02</td> <td>140,936</td> <td>140,936</td> <td>100%</td> </tr> <tr> <td>05</td> <td>63,413</td> <td>63,413</td> <td>100%</td> </tr> <tr> <td>07</td> <td>49,400</td> <td>49,400</td> <td>100%</td> </tr> <tr> <td>08</td> <td>38,000</td> <td>38,000</td> <td>100%</td> </tr> <tr> <td>09</td> <td>16,500</td> <td>16,500</td> <td>100%</td> </tr> <tr> <td>10</td> <td>23,848</td> <td>23,848</td> <td>100%</td> </tr> <tr> <td>12</td> <td>35,237</td> <td>35,237</td> <td>100%</td> </tr> </tbody> </table>	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	35,237	35,237	100%
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	35,237	35,237	100%																														

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Ben Dyer	\$24,500.00	\$0.00	100%
Inspection/Misc.	KCI	4,259.93	2,845.93	33%
Inspection	KCI	287,750.25	0.00	100%
Construction	AB Consultants	25,000.00	2,500.00	90%

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

PROJECT IS FULLY FUNDED.

PROJECT: Benedict Central Sewer System
Provide a central sewer collection and treatment system to serve 171 lots.

PROJECT	PROJECT NUMBER
STATUS AS OF	7043
31-December-2014	
PROJECT TYPE: SEWER	
STATUS:	ACTIVE
PROJECT RESPONSIBILITY:	PGM-Capital Svcs

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	400,000.00	400,000.00	0%	30-48-71-0602-000 7043-0342
REVOLVING	0.00	0.00	0.00		
OTHER: Water Quality Loan	0.00	1,899,000.00	1,899,000.00	0%	30-48-71-0602-000 7043-0392
BOND PROCEEDS	985,704.13	2,826,000.00	1,840,295.87	35%	30-48-71-0602-000 7043-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$985,704.13	\$5,125,000.00	\$4,139,295.87	19%	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE		
INSPECTION	\$103,742.00	\$323,000.00	\$219,258.00	32%	30-48-71-0601-000 7043-0437
ADMINISTRATION	152,850.95	151,000.00	(1,850.95)	101%	30-48-71-0601-000 7043-0441
A&E	305,218.82	452,910.00	147,691.18	67%	30-48-71-0601-000 7043-0443
LAND & ROW	179,862.00	223,000.00	43,138.00	81%	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	213,219.35	379,000.00	165,780.65	56%	30-48-71-0601-000 7043-0469
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 7043-0505
TOTAL	\$957,210.83	\$5,125,000.00	\$4,167,789.17	19%	

PROJECT BALANCE	\$28,493.30	\$0.00
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BUDGET HISTORY	BOND FUNDING 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)	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 273,552.12 FY 2012 Bond Issue (20yr) 30,000.00 FY 2013 Bond Issue (30yr) 48,000.00 FY 2014 Bond Issue (30yr)																																				
5,125,000.00 TOTAL LTD APPROPRIATIONS	985,704.13 Total funding to date																																				
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr><td>05</td><td>42,000</td><td>42,000</td><td>100%</td></tr> <tr><td>07</td><td>43,400</td><td>43,400</td><td>100%</td></tr> <tr><td>08</td><td>190,000</td><td>190,000</td><td>100%</td></tr> <tr><td>09</td><td>269,300</td><td>269,300</td><td>100%</td></tr> <tr><td>10</td><td>89,452</td><td>89,452</td><td>100%</td></tr> <tr><td>12</td><td>273,552</td><td>273,552</td><td>100%</td></tr> <tr><td>13</td><td>30,000</td><td>30,000</td><td>100%</td></tr> <tr><td>14</td><td>48,000</td><td>19,386</td><td>40%</td></tr> </tbody> </table>	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	273,552	273,552	100%	13	30,000	30,000	100%	14	48,000	19,386	40%
FY	Bonded	Expended	%																																		
05	42,000	42,000	100%																																		
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10	89,452	89,452	100%																																		
12	273,552	273,552	100%																																		
13	30,000	30,000	100%																																		
14	48,000	19,386	40%																																		

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Design/Study	Wallace, Mont.	\$34,915.00	\$0.00	100%
	KCI	9,882.00	1,698.00	83%
	JMT	411,130.76	178,581.21	57%
Inspection	JMT	143,810.00	143,810.00	0%
	JMT	42,470.00	42,470.00	0%
Land	Arro	700.00	700.00	0%
	JMT	81,770.01	0.00	100%
Misc.	Earnshaw	6,850.00	4,665.00	32%
	G&G Septic Svcs	3,500.00	2,220.00	37%
	Arro	300.00	0.00	100%

COMMENTS:	Water Funding	Funding Source	
	0%	UF	Other:
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.	Sewer Funding	FF	
PROJECT IS FULLY FUNDED.	100%	CF 100%	

PROJECT: Jude House/Chapel Point Woods WWTP

To construct a collection system and package WWTP on the Jude House site. Currently, the Jude House is handling its sanitary sewer collection by means of holding tanks which are being pumped out on a daily basis.

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

PROJECT NUMBER **7047**

PROJECT TYPE: **SEWER**

STATUS: **ACTIVE**

PROJECT RESPONSIBILITY: **PGM - Capital Svcs**

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	200,000.00	200,000.00	0.00	100%	30-48-71-0602-000 7047-0342
REVOLVING	0.00	0.00	0.00		
OTHER	46,725.00	46,730.00	5.00	100%	30-48-71-0602-000 7047-0388
BOND PROCEEDS	1,884,598.30	1,957,310.00	72,711.70	96%	30-48-71-0602-000 7047-0389
PAY-GO	56,760.00	56,760.00	0.00	100%	30-48-71-0602-000 7047-0390
TOTAL	\$2,188,083.30	\$2,260,800.00	\$72,716.70	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	36,367.53	34,340.00	(2,027.53)	106%	30-48-71-0601-000 7047-0441
A&E	294,959.08	312,750.00	17,790.92	94%	30-48-71-0601-000 7047-0443
LAND & ROW	15,000.00	15,000.00	0.00	100%	30-48-71-0601-000 7047-0444
CONSTRUCTION	1,376,519.46	1,380,130.00	3,610.54	100%	30-48-71-0601-000 7047-0450
CONTINGENCY	0.00	50,000.00	50,000.00	0%	30-48-71-0601-000 7047-0468
MISCELLANEOUS	31,814.49	31,970.00	155.51	100%	30-48-71-0601-000 7047-0469
MISC - PD TO BEL ALTON	342,609.83	342,610.00	0.17	100%	30-48-71-0601-000 7047-2469
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 7047-0505
	\$2,191,116.53	\$2,260,800.00	\$69,683.47	97%	

PROJECT BALANCE (\$3,033.23) \$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
 326,400.00 FY 2012 Bond Issue (20yr)
 1,884,598.30 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	326,400	326,400	100%

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%
	JLW	175,212.13	0.00	100%
Construction	Gradient	257,144.52	0.00	100%
	JLW	1,151,896.41	0.00	100%
	MD Fire Equipment	2,930.00	0.00	100%
Miscellaneous	JLW	556.03	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	FF	
100%	CF	100%

PROJECT: Satellite WWTP Equipment/Plant Overhaul

Maintenance or upgrade of Clifton, Swan Point and Mt. Carmel WWTPs, and pump stations at Pinefield, Laurel Branch and Clifton #2.

PROJECT STATUS AS OF **PROJECT NUMBER 7049**
31-December-2014
PROJECT TYPE: SEWER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
OTHER: WSSC	0.00	0.00	0.00		
BOND PROCEEDS	672,630.94	710,000.00	37,369.06	95%	30-48-71-0602-000 7049-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$672,630.94	\$710,000.00	\$37,369.06	95%	

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	9,302.75	7,600.00	(1,702.75)	122%	30-48-71-0601-000 7049-0441
A&E	22,200.00	28,000.00	5,800.00	79%	30-48-71-0601-000 7049-0443
LAND & ROW	0.00	0.00	0.00		30-48-71-0601-000 7049-0444
CONSTRUCTION	439,457.67	478,200.00	38,742.33	92%	30-48-71-0601-000 7049-0450
CONTINGENCY	0.00	0.00	0.00		30-48-71-0601-000 7049-0468
MISCELLANEOUS	0.00	0.00	0.00		30-48-71-0601-000 7049-0469
EQUIPMENT	196,121.43	196,200.00	78.57	100%	30-48-71-0601-000 7049-0505
TOTAL	\$667,081.85	\$710,000.00	\$42,918.15	94%	

PROJECT BALANCE \$5,549.09 \$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
 29,700.00 FY 2012 Bonds

672,630.94 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	29,700	24,151	81%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	JCC Enterprises	\$28,000.00	\$0.00	100%
	JLW	26,589.00	0.00	100%
	Johnston Constructi	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:	Water Funding	Funding Source	
	0%	UF 100%	Other:
	Sewer Funding	FF	
	100%	CF	

PROJECT IS FULLY FUNDED.

PROJECT: Piney Branch Interceptor Sewer Capacity Upgrades, Ph I & Ph II

Upgrade portions of the Piney Branch Interceptor to allow for projected flows and perform a feasibility study to determine necessary R/W & estimated costs.

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

PROJECT NUMBER **7050**

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	4,250.00	0.00	(4,250.00)		30-48-71-0602-000	7050-0388
BOND PROCEEDS	12,176,256.00	12,147,040.00	(29,216.00)	100%	30-48-71-0602-000	7050-0389
PAY-GO	9,140.00	9,140.00	0.00	100%	30-48-71-0602-000	7050-0390
TOTAL	\$12,189,646.00	\$12,156,180.00	(\$33,466.00)	100%		
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$406,612.07	\$401,590.00	(\$5,022.07)	101%	30-48-71-0601-000	See Detail
ADMINISTRATION	321,467.76	325,000.00	3,532.24	99%	30-48-71-0601-000	See Detail
A&E	588,952.15	610,140.00	21,187.85	97%	30-48-71-0601-000	See Detail
LAND & ROW	1,293,744.16	1,291,610.00	(2,134.16)	100%	30-48-71-0601-000	See Detail
CONSTRUCTION	9,279,924.76	9,279,930.00	5.24	100%	30-48-71-0601-000	See Detail
CONTINGENCY	0.00	0.00	0.00		30-48-71-0601-000	See Detail
MISCELLANEOUS	209,468.37	247,910.00	38,441.63	84%	30-48-71-0601-000	See Detail
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000	See Detail
	\$12,100,169.27	\$12,156,180.00	\$56,010.73	100%		
PROJECT BALANCE	\$89,476.73	\$0.00				

BUDGET HISTORY	BOND FUNDING HISTORY																																								
97,000.00 FY04 Bonds	444,060.00 FY 2005 Bond Issue																																								
65,900.00 FY04 Pay-Go (transferred from 6042)	808,144.95 FY 2007 Bond Issue																																								
523,000.00 FY05 Bonds	1,163,077.67 FY 2008 Bond Issue																																								
533,000.00 FY06 Bonds	1,125,627.00 FY 2009 Bond Issue																																								
2,761,000.00 FY07 Original Budget, Bonds	4,534,585.67 FY 2010 Bond Issue																																								
9,802,000.00 FY08 Original Budget, Bonds	3,521,447.99 FY 2012 Bond Issue (20yr)																																								
(24,620.00) FY10 Bonds xfr to 7047 Jude House/Chpl Pt Woods	402,216.00 FY 2012 Bond Issue																																								
(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	24,096.72 FY 2013 Bond Issue (30yr)																																								
	153,000.00 FY 2014 Bond Issue (30yr)																																								
60,000.00 FY15 MidYr xfr from 7105 Marshall Hall, Bonds	12,176,256.00 Total funding to date																																								
12,156,180.00 TOTAL LTD APPROPRIATIONS																																									
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr><td>05</td><td>444,060</td><td>444,060</td><td>100%</td></tr> <tr><td>07</td><td>808,145</td><td>808,145</td><td>100%</td></tr> <tr><td>08</td><td>1,163,078</td><td>1,163,078</td><td>100%</td></tr> <tr><td>09</td><td>1,125,627</td><td>1,125,627</td><td>100%</td></tr> <tr><td>10</td><td>4,534,586</td><td>4,534,586</td><td>100%</td></tr> <tr><td>12</td><td>3,521,448</td><td>3,521,448</td><td>100%</td></tr> <tr><td>12</td><td>402,216</td><td>402,216</td><td>100%</td></tr> <tr><td>13</td><td>24,097</td><td>24,097</td><td>100%</td></tr> <tr><td>14</td><td>153,000</td><td>63,403</td><td>41%</td></tr> </tbody> </table>	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	3,521,448	3,521,448	100%	12	402,216	402,216	100%	13	24,097	24,097	100%	14	153,000	63,403	41%
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	3,521,448	3,521,448	100%																																						
12	402,216	402,216	100%																																						
13	24,097	24,097	100%																																						
14	153,000	63,403	41%																																						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	KCI	\$556,080.27	\$20,994.60	96%
	Arro	4,472.03	0.00	100%
Land	KCI	57,200.00	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 Facilit	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%
	B&B Site Manag.	3,895.00	0.00	100%

COMMENTS:
 *Ph II is being created and a BTR is pending.
 *Includes funds for contingent items.

TBD.

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

PROJECT: Piney Branch Interceptor Capacity

PROJECT NUMBER
7050

DETAIL PER PHASE

PROJECT RESPONSIBILITY: PGM-Capital Svcs

			ACTUAL LTD	APPROVED	REMAINING	% OF
			EXPENSE	LTD APPROP.	BALANCE	BUDGET
Phase I						
PHI INSPECTION	7050	437	\$406,612.07	\$401,590.00	(\$5,022.07)	101%
PHI ADMIN	7050	441	321,101.45	320,000.00	(1,101.45)	100%
PHI A & E	7050	443	555,136.67	555,140.00	3.33	100%
PHI LAND & ROW	7050	444	1,293,744.16	1,291,610.00	(2,134.16)	100%
PHI CONSTRUCTION	7050	450	9,279,924.76	9,279,930.00	5.24	100%
PHI CONTINGENCY	7050	468	0.00	0.00	0.00	0%
PHI MISCELLANEOUS	7050	469	209,468.37	247,910.00	38,441.63	84%
			<u>\$12,065,987.48</u>	<u>\$12,096,180.00</u>	<u>\$30,192.52</u>	<u>100%</u>
Phase II						
PHII INSPECTION	7050	2437	\$0.00	\$0.00	\$0.00	0%
PHII ADMIN	7050	2441	366.31	5,000.00	4,633.69	7%
PHII A & E	7050	2443	33,815.48	55,000.00	21,184.52	61%
PHII LAND & ROW	7050	2444	0.00	0.00	0.00	0%
PHII CONSTRUCTION	7050	2450	0.00	0.00	0.00	0%
PHII CONTINGENCY	7050	2468	0.00	0.00	0.00	0%
PHII MISC	7050	2469	0.00	0.00	0.00	0%
PHII EQUIPMENT	7050	2505	0.00	0.00	0.00	0%
			<u>\$34,181.79</u>	<u>\$60,000.00</u>	<u>\$25,818.21</u>	<u>57%</u>
TOTAL			12,100,169.27	12,156,180.00	56,010.73	

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-December-2014**
 PROJECT NUMBER **7051**
 PROJECT TYPE: SEWER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Srvc

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
OTHER: St. Charles Co.	0.00	11,750,700.00	11,750,700.00	0%	30-48-71-0602-000 7051-0388
BOND PROCEEDS	6,039,307.31	6,259,640.00	220,332.69	96%	30-48-71-0602-000 7051-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$6,039,307.31	\$18,010,340.00	\$11,971,032.69	34%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$558,880.17	\$911,920.00	\$353,039.83	61%	30-48-71-0601-000 see detail
ADMINISTRATION	331,569.05	419,210.00	87,640.95	79%	30-48-71-0601-000 see detail
A&E	1,351,614.71	1,695,100.00	343,485.29	80%	30-48-71-0601-000 see detail
LAND & ROW	0.00	0.00	0.00		30-48-71-0601-000 see detail
CONSTRUCTION	3,628,208.35	13,108,460.00	9,480,251.65	28%	30-48-71-0601-000 see detail
CONTINGENCY	0.00	1,103,650.00	1,103,650.00	0%	30-48-71-0601-000 see detail
MISCELLANEOUS	165,100.11	772,000.00	606,899.89	21%	30-48-71-0601-000 see detail
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 see detail
	\$6,035,372.39	\$18,010,340.00	\$11,974,967.61	34%	

PROJECT BALANCE	\$3,934.92	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
2,082,000.00 FY04 \$401K Bonds; \$1,681K Other	93,223.00 FY 2004 Bonds
251,000.00 FY04 \$48.3K Bonds; \$202.7K Other	22,800.00 FY 2005 Bonds
42,000.00 FY06 ACPT 37K, Bonds 5K	177,302.00 FY 2006 Bonds
1,844,000.00 FY07 Original Budget, 1,750K Other, 94K Bonds	314,125.36 FY 2007 Bonds
5,545,000.00 FY08 Original Budget: 721K Bonds, 4,824K ACPT	19,879.73 FY 2008 Bonds
3,743,000.00 FY09 Original Budget: 3,256K Other, 487K Bonds	80,486.56 FY 2009 Bonds
365,000.00 FY12 MidYr xfr Bonds from 7052 Pumping Station 5A	25,075.66 FY 2010 Bonds
2,338,340.00 FY14 MidYr xfr Bonds \$1,400k from 7050 Piney Branch, \$396k from 7090 Bryans Rd Interceptor, and \$542,340 from 7074 Mattawoman I & I	1,096,400.00 FY 2012 Bonds (20yr)
	480,015.00 FY 2012 Bonds
	365,000.00 FY 2013 Bonds (30 yr)
1,800,000.00 FY15 Original Budget, Bonds	3,365,000.00 FY 2014 Bonds (30yr)
18,010,340.00 TOTAL LTD APPROPRIATIONS	6,039,307.31 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	1,096,400	1,096,400	100%
12	480,015	480,015	100%
13	365,000	365,000	100%
14	3,365,000	3,360,945	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Arro	\$900.00	\$80.84	91%
Construction 3B	Johnston Construction	7,895,306.00	693,167.83	91%
	County Portion	1,663,540.97	146,050.47	91%
	St. Charles Portion	6,231,765.03	547,117.36	91%
	Facchina Construction	3,021,908.51	436,685.42	86%
	County Portion	2,077,260.91	139,817.80	93%
	St. Charles Portion	944,647.60	70,723.38	93%

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

DETAIL PER PHASE

PROJECT RESPONSIBILITY: PGM-Capital Svcs

			ACTUAL LTD	APPROVED	REMAINING	% OF
			EXPENSE	LTD APPROP.	BALANCE	BUDGET
3A						
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	1,664.00	2,113,650.00	2,111,986.00	0%
PHI CONTINGENCY	7051	468	0.00	12,650.00	12,650.00	0%
			\$205,237.14	\$2,542,650.00	\$2,337,412.86	8%
3B						
PHII INSPECTION	7051	2437	\$419,965.64	\$773,000.00	\$353,034.36	54%
PHII ADMIN	7051	2441	267,385.60	353,780.00	86,394.40	76%
PHII A & E	7051	2443	1,351,139.55	1,483,100.00	131,960.45	91%
PHII CONSTRUCTION	7051	2450	3,626,544.35	10,994,810.00	7,368,265.65	33%
PHII CONTINGENCY	7051	2468	0.00	1,091,000.00	1,091,000.00	0%
PHII MISC	7051	2469	165,100.11	772,000.00	606,899.89	21%
			\$5,830,135.25	\$15,467,690.00	\$9,637,554.75	38%
TOTAL			6,035,372.39	18,010,340.00	11,974,967.61	

Comments:

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-December-2014**

PROJECT NUMBER 7054

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
OTHER:	0.00	0.00	0.00		
BOND PROCEEDS	350,295.64	356,000.00	5,704.36	98%	30-48-71-0602-000 7054-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$350,295.64	\$356,000.00	\$5,704.36	98%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		30-48-71-0601-000 7054-0437
ADMINISTRATION	25,309.50	22,300.00	(3,009.50)	113%	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	242,720.44	243,700.00	979.56	100%	30-48-71-0601-000 7054-0505
	\$358,030.35	\$356,000.00	(\$2,030.35)	101%	

PROJECT BALANCE (\$7,734.71) \$0.00

BUDGET HISTORY	BOND FUNDING 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	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																								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>04</td> <td>38,325</td> <td>38,325</td> <td>100%</td> </tr> <tr> <td>05</td> <td>49,400</td> <td>49,400</td> <td>100%</td> </tr> <tr> <td>06</td> <td>28,400</td> <td>28,400</td> <td>100%</td> </tr> <tr> <td>08</td> <td>161,071</td> <td>161,071</td> <td>100%</td> </tr> <tr> <td>10</td> <td>73,100</td> <td>73,100</td> <td>100%</td> </tr> </tbody> </table>	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	73,100	100%
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	73,100	100%																						

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	0.00	100%	
	Westin Engineering	108,522.00	0.00	100%	

COMMENTS:	Funding Source		
	Water Funding 50%	UF 100%	Other:
	Sewer Funding 50%	FF	CF
PROJECT IS FULLY FUNDED.			

Mt. Carmel Woods/College of Southern Maryland (CSM) Pump Stations & Forcemains

PROJECT:

To meet the requirements of the revised Discharge Permit, this project will construct a pumping station at Mt. Carmel Woods to convey the current flows at the existing WWTP to a proposed pump station at CSM via a 4" force main. The CSM existing flows (240,000 gpd) along with the Mt. Carmel flow (121,000 gpd) will then be pumped to the Mattawoman Interceptor via a proposed 8" DIP force main. The existing WWTP at both locations will be abandoned due to the proposed pump stations.

PROJECT

STATUS AS OF

31-December-2014

PROJECT NUMBER

7058

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM -Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE: MD Higher Education	0.00	546,250.00	546,250.00	0%	30.48.71.0602.000 7058.0342
REVOLVING	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	754,090.75	6,787,750.00	6,033,659.25	11%	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	\$763,828.46	\$7,366,000.00	\$6,602,171.54	10%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$143,824.15	\$413,850.00	\$270,025.85	35%	30.48.71.0601.000 7058.0437
ADMINISTRATION	153,659.16	169,650.00	15,990.84	91%	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	22,968.00	41,000.00	18,032.00	56%	30.48.71.0601.000 7058.0444
CONSTRUCTION	156.00	5,887,000.00	5,886,844.00	0%	30.48.71.0601.000 7058.0450
CONTINGENCY	0.00	551,250.00	551,250.00	0%	30.48.71.0601.000 7058.0468
MISCELLANEOUS	62,525.65	67,150.00	4,624.35	93%	30.48.71.0601.000 7058.0469
EQUIPMENT	0.00	0.00	0.00		
	\$557,210.18	\$7,366,000.00	\$6,808,789.82	8%	

PROJECT BALANCE \$206,618.28 \$0.00

BUDGET HISTORY

255,000.00 FY06 Bonds 223K, PayGo 32K
1,331,000.00 FY07 Original Budget, Bonds
2,511,000.00 FY12 Original Budget, Bonds
731,000.00 FY12 MidYr Bonds \$184,750 & State \$546,250
2,513,000.00 FY13 Original Budget, Bonds
25,000.00 FY15 Original Budget, Bonds

7,366,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

216,453.00 FY 2006 Bonds
19,555.75 FY 2009 Bonds
306,998.00 FY 2010 Bonds
211,084.00 FY 2012 Bonds

754,090.75 Total funding to date

FY	Bonded	Expended	%
06	216,453	216,453	100%
09	19,556	19,555	100%
10	306,998	306,998	100%
12	211,084	4,345	2%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	\$27,800.00	\$0.00	100%
	Davis, Bowen & Friedel	142,720.00	700.00	100%
Land	Davis, Bowen & Friedel	13,650.00	650.00	95%
	Beuchert	198,500.00	198,500.00	0%
Construction	Davis, Bowen & Friedel	336,400.00	336,400.00	0%
	Beuchert	336,400.00	336,400.00	0%
	Beuchert	336,400.00	336,400.00	0%
Misc.	Davis, Bowen & Friedel	10,800.00	9,500.00	12%
	Ben Dyer Associates	999.00	99.00	90%
	Korber Real Estate	2,280.00	500.00	78%

COMMENTS:

Connection Fee funding is from 8 new lots.
Grant of \$250,000 approved.

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

Per Approved FY15-FY19 CIP

2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$1,900,000	\$1,900,000	\$0	\$0	\$0	\$11,166,000

PROJECT: Swan Point WWTP

In accordance with an agreement with USX Realty Co., the County will share the cost with Swan Point developer in the upgraded replacement of the wastewater treatment plant. The County's share is 11.667% of the \$12,000,000 design/build bid.

PROJECT STATUS AS OF **PROJECT NUMBER 7060**
31-December-2014
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		
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		
TOTAL	\$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 Contracting	\$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-December-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%	12,915.11	365,700.00	352,784.89	4%	30.48.71.0602.000 7061.0346
BOND PROCEEDS	941,403.00	2,075,300.00	1,133,897.00	45%	30.48.71.0602.000 7061.0389
OTHER	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
TOTAL	\$954,318.11	\$2,441,000.00	\$1,486,681.89	39%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$196,000.00	\$196,000.00	0%	30.48.71.0601.000 7061.0437
ADMINISTRATION	18,934.00	55,000.00	36,066.00	34%	30.48.71.0601.000 7061.0441
A&E	70,949.28	185,000.00	114,050.72	38%	30.48.71.0601.000 7061.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,930,000.00	1,930,000.00	0%	30.48.71.0601.000 7061.0450
CONTINGENCY	0.00	75,000.00	75,000.00	0%	30.48.71.0601.000 7061.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$89,883.28	\$2,441,000.00	\$2,351,116.72	4%	

PROJECT BALANCE \$864,434.83 \$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
 145,000.00 FY15 Original Budget, WSSC
 820,000.00 FY15 Original Budget, Bonds
 2,441,000.00 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	60,700	100%
12	145,800	13,379	9%
13	733,000	0	

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	GHD	\$159,576.93	\$158,706.93	1%
A&E	Stearns & Wheler	\$70,000.00	\$0.00	100%

COMMENTS:

	Water Funding	Funding Source	
	0%	UF 55%	Other:
Sewer Funding	100%	FF	CF 45%

PROJECT IS FULLY FUNDED.

Pinefield Pump Station Rehabs & Replacements
PROJECT:
The Pinefield pumping station was constructed in the early 1970s & is in need of equipment overhaul and replacement.

PROJECT	PROJECT NUMBER
STATUS AS OF	7062
31-December-2014	
PROJECT TYPE: SEWER	

STATUS: PENDING 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	801,631.12	1,120,140.00	318,508.88	72%	30.48.71.0602.000	7062.0389
PAY-GO	0.00	0.00	0.00			
TOTAL	\$801,934.32	\$1,120,140.00	\$318,205.68	72%		

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	50,331.33	52,200.00	1,868.67	96%	30.48.71.0601.000	7062.0441
A&E	70,816.32	98,000.00	27,183.68	72%	30.48.71.0601.000	7062.0443
LAND & ROW	0.00	0.00	0.00		30.48.71.0601.000	7062.0444
CONSTRUCTION	490,607.48	595,640.00	105,032.52	82%	30.48.71.0601.000	7062.0450
CONTINGENCY	0.00	25,000.00	25,000.00	0%	30.48.71.0601.000	7062.0468
MISCELLANEOUS	107.70	7,000.00	6,892.30	2%	30.48.71.0601.000	7062.0469
EQUIPMENT	71,307.13	247,000.00	175,692.87	29%	30.48.71.0601.000	7062.0505
	\$746,792.27	\$1,120,140.00	\$373,347.73	67%		

PROJECT BALANCE	\$55,142.05	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY																												
352,000.00 FY07 Original Budget, Bonds	106,906.65 FY07 Bond Issue																												
679,000.00 FY08 Original Budget, Bonds	86,005.47 FY08 Bond Issue																												
(45,000.00) FY08 Bonds xfr to 7067 Rt 5 Sewer Line	183,900.00 FY09 Bond Issue																												
(38,000.00) FY08 Bonds xfr to 7067 Rt 5 Sewer Line	376,819.00 FY10 Bond Issue																												
172,140.00 FY14 MidYr xfr from 7097 Pump Stations Rehabs & Rplmnts, Bonds	0.00 FY12 Bond Issue																												
1,120,140.00 TOTAL LTD APPROPRIATIONS	48,000.00 FY13 Bond Issue																												
	801,631.12 Total funding to date																												
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>07</td> <td>106,907</td> <td>106,907</td> <td>100%</td> </tr> <tr> <td>08</td> <td>86,005</td> <td>86,005</td> <td>100%</td> </tr> <tr> <td>09</td> <td>183,900</td> <td>183,900</td> <td>100%</td> </tr> <tr> <td>10</td> <td>376,819</td> <td>369,980</td> <td>98%</td> </tr> <tr> <td>12</td> <td>0</td> <td>0</td> <td>0%</td> </tr> <tr> <td>13</td> <td>48,000</td> <td>0</td> <td>0%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	07	106,907	106,907	100%	08	86,005	86,005	100%	09	183,900	183,900	100%	10	376,819	369,980	98%	12	0	0	0%	13	48,000	0	0%
FY	Bonded	Expended	%																										
07	106,907	106,907	100%																										
08	86,005	86,005	100%																										
09	183,900	183,900	100%																										
10	376,819	369,980	98%																										
12	0	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%
Construction	Belair Road Supply	7,084.00	0.00	100%
	GHD	4,520.29	0.00	100%
	JLW	5,281.00	5,281.00	0%
	JLW	497,734.69	0.00	100%
	Hartwell	24,000.00	0.00	100%
Construction/Equipment	Stearns & Wheler/JLW	526,250.28	0.00	100%
Equipment	GHD	16,133.00	0.00	100%

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

PROJECT IS FULLY FUNDED.

PROJECT: Influent/Effluent Pump Stations Evaluation

A thorough evaluation of Mattawoman WWTP Influent/Effluent pump stations, & the Influent Wet Well is necessary to upgrade, overhaul & replace outdated, inadequate, &/or unsafe/ inefficient processes. Problems 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 **PROJECT NUMBER**
31-December-2014 **7063**

PROJECT TYPE: SEWER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Svcs & DPW-UT

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		
FEDERAL: EPA	\$122,089.00	\$728,000.00	\$605,911.00	17%	30.48.71.0602.000 7063.0341
STATE: MDE	383,000.00	383,000.00	0.00	100%	30.48.71.0602.000 7063.0342
REVOLVING	0.00	0.00	0.00		
WSSC @15%	142,527.22	1,654,300.00	1,511,772.78	9%	30.48.71.0602.000 7063.0346
BOND PROCEEDS	1,116,344.51	9,311,700.00	8,195,355.49	12%	30.48.71.0602.000 7063.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$1,763,960.73	\$12,077,000.00	\$10,313,039.27	15%	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE		
INSPECTION	\$36,242.00	\$325,000.00	\$288,758.00	11%	30.48.71.0601.000 7063.0437
ADMINISTRATION	124,055.55	417,000.00	292,944.45	30%	30.48.71.0601.000 7063.0441
A&E	413,012.11	1,094,000.00	680,987.89	38%	30.48.71.0601.000 7063.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	68,512.96	8,453,000.00	8,384,487.04	1%	30.48.71.0601.000 7063.0450
CONTINGENCY	0.00	736,000.00	736,000.00	0%	
MISCELLANEOUS	23,305.30	92,000.00	68,694.70	25%	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	347,403.51	476,000.00	128,596.49	73%	30.48.71.0601.000 7063.2505
	\$1,205,567.40	\$12,077,000.00	\$10,871,432.60	10%	

PROJECT BALANCE \$558,393.33 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY
155,000.00 FY07 Original Budget, 23K WSSC, 132K Bonds	16,352.00 FY07 Bond Issue
789,000.00 FY08 Original Budget, 118K WSSC, 671K Bonds	9,837.51 FY08 Bond Issue
(84,000.00) FY09 xfr 12.6K WSSC & 71.4K Bonds 7082 WP Failing Sewer	261,444.00 FY10 Bond Issue
(164,000.00) FY10 xfr to 7074 I & I, WSSC \$24,600 and Bonds \$139,400	828,711.00 FY12 Bond Issue (20yr)
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	1,116,344.51 Total funding to date
622,000.00 FY11 Original Budget: \$529k Bonds & \$93k WSSC	
2,228,000.00 FY12 Original Budget: \$1,275k Bonds, \$728k Fed, \$225k WSSC	
33,000.00 FY13 Original Budget, Bonds	
216,000.00 FY13 MidYr State	
2,682,000.00 FY14 Original Budget, Bonds	
100,000.00 Budget Amendment, receipt of grant	
5,190,000.00 FY15 Original Budget, \$4,411k Bonds \$779k WSSC	
12,077,000.00 TOTAL LTD APPROPRIATIONS	

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Sterns & Wheler	\$54,200.00	\$0.00	100%
	GHD	263,154.00	20,339.00	92%
	Change Order #2	170,539.09	54,556.47	68%
Inspection	GHD	410,338.00	410,338.00	0%
	DSI	213,962.96	0.00	100%
Equipment	DSI	170,341.14	98,535.63	42%
	DSI	67,580.64	0.00	100%

COMMENTS:	Funding Source	
	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 0%
	Sewer Funding 100%	FF CF 45%

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$5,190,000	\$0	\$0	\$0	\$0	\$17,267,000

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 **PROJECT NUMBER 7064**
31-December-2014
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%	218,006.78	271,000.00	52,993.22	80%	30.48.71.0602.000 7064.0346
BOND PROCEEDS	1,221,367.84	1,539,000.00	317,632.16	79%	30.48.71.0602.000 7064.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$1,439,374.62	\$1,810,000.00	\$370,625.38	80%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$14,804.73	\$124,000.00	\$109,195.27	12%	30.48.71.0601.000 7064.0437
ADMINISTRATION	9,202.63	54,000.00	44,797.37	17%	30.48.71.0601.000 7064.0441
A&E	20,617.00	24,000.00	3,383.00	86%	30.48.71.0601.000 7064.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,411,662.66	1,460,000.00	48,337.34	97%	30.48.71.0601.000 7064.0450
CONTINGENCY	0.00	148,000.00	148,000.00	0%	30.48.71.0601.000 7064.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,456,287.02	\$1,810,000.00	\$353,712.98	80%	

PROJECT BALANCE (\$16,912.40) \$0.00

BUDGET HISTORY

1,810,000.00 FY07 Original Budget, 271K WSSC, 1,539K Bonds

1,810,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

942,267.84 FY07 Bonds
 700.00 FY10 Bonds
 139,400.00 FY12 Bonds (20 yr)
 68,000.00 FY13 Bonds (30 yr)
 71,000.00 FY14 Bonds (30 yr)

1,221,367.84 Total funding to date

FY	Bonded	Expended	%
07	942,268	942,268	100%
10	700	700	100%
12	139,400	139,400	100%
13	68,000	68,000	100%
14	71,000	71,000	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	196,983.00	0.00	100%
A&E	GHD	35,617.00	0.00	100%

COMMENTS:

PROJECT IS FULLY FUNDED.	Water Funding	Funding Source	
	0%	UF 27%	Other:
	Sewer Funding	FF	
	100%	CF 73%	

PROJECT: Mattawoman Infiltration & Inflow (I&I)

The Mattawoman WWTP service area has high Inflow and Infiltration (I/I) during storm events entering the sanitary sewer causing sanitary sewer overflows (SSOs) where system capacity is not sufficient. SSOs range from backups into basements to overflows from the sewer manholes. In addition to being a public health risk, it is also a regulatory issue. This project will provide information on the condition of the Mattawoman sewer system, identify areas where I/I already exists or a high I/I potential exists, and design/construct repairs for I/I removal. This project will also investigate feasibility of providing in-line storage for flow equalization; identify locations for design and construction projects to implement the in-line flow equalization and acquisition of right of way needed to implement the projects. The repairs proposed will address the sewer basins with the highest I/I severity (Tier 1) resulting in the greatest amount of I/I removal for the lowest cost. This project is estimated to span eight years.

PROJECT STATUS AS OF **7074**
 31-December-2014
PROJECT TYPE: SEWER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Svcs

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
REVOLVING LOAN	0.00	0.00	0.00			
WSSC: VARIES	601,615.55	3,479,100.00	2,877,484.45	17%	30-48-71-0602-000 7074-0346	
BOND PROCEEDS	2,072,418.20	6,135,920.00	4,063,501.80	34%	30-48-71-0602-000 7074-0389	
PAY-GO OPERATING	0.00	0.00	0.00			
TOTAL	\$2,674,033.75	\$9,615,020.00	\$6,940,986.25	28%		
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$56,817.07	\$342,000.00	\$285,182.93	17%	30-48-71-0601-000 See Detail	
ADMINISTRATION	152,297.71	349,000.00	196,702.29	44%	30-48-71-0601-000 See Detail	
A&E	1,800,474.38	3,504,220.00	1,703,745.62	51%	30-48-71-0601-000 See Detail	
LAND & ROW	1,968.00	50,000.00	48,032.00	4%	30-48-71-0601-000 See Detail	
CONSTRUCTION	365,675.95	5,369,800.00	5,004,124.05	7%	30-48-71-0601-000 See Detail	
CONTINGENCY	0.00	0.00	0.00		30-48-71-0601-000 See Detail	
MISCELLANEOUS	0.00	0.00	0.00		30-48-71-0601-000 See Detail	
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 See Detail	
	\$2,377,233.11	\$9,615,020.00	\$7,237,786.89	25%		
PROJECT BALANCE	\$296,800.64	\$0.00				

BUDGET HISTORY	BOND FUNDING HISTORY																
734,000.00 FY 08 Budget; 110K WSSC, 624K Bonds (40,700.00) FY08 Bonds xfr to 7067 Rt 5 Swr Line	274,316.23 FY08 Bond Issue																
675,000.00 FY09 Original Budget: 101K WSSC, 574K Bonds	583,809.93 FY09 Bond Issue																
98,920.00 FY09 xfr from 7077 Wldfr Swr I&I, Bonds	1,214,292.04 FY10 Bond Issue																
104,000.00 FY10 Original Budget; \$88k Bonds, \$16k WSSC																	
164,000.00 FY10 WSSC \$24,600 & Bonds \$139,400 from 7063 Influent/Effluent																	
10,000.00 FY10 WSSC \$1,500 & Bonds \$8,500 from 7063 Influent/Effluent																	
845,000.00 FY11 Original Budget: \$718k Bonds & \$127k WSSC																	
3,085,000.00 FY12 Original Budget: \$1,923 Bonds & \$1,162 WSSC																	
37,000.00 FY13 Original Budget: \$23k Bonds & \$14k WSSC																	
2,691,000.00 FY14 Original Budget: \$1,678k Bonds & \$1,013k WSSC																	
(1,205,200.00) FY14 MidYr xfr: Bonds \$542,340 to 7050 & \$662,860 to 7104 Piney Branch Sewer Upper Reaches																	
910,000.00 FY15 Original Budget, WSSC																	
1,507,000.00 FY15 Original Budget, Bonds																	
9,615,020.00 TOTAL LTD APPROPRIATIONS	2,072,418.20 Total funding to date																
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>08</td> <td>274,316</td> <td>274,316</td> <td>100%</td> </tr> <tr> <td>09</td> <td>583,810</td> <td>583,810</td> <td>100%</td> </tr> <tr> <td>10</td> <td>1,214,292</td> <td>850,525</td> <td>70%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	08	274,316	274,316	100%	09	583,810	583,810	100%	10	1,214,292	850,525	70%
FY	Bonded	Expended	%														
08	274,316	274,316	100%														
09	583,810	583,810	100%														
10	1,214,292	850,525	70%														

CONTRACT INFORMATION:				
Phase	Contract Amount	Remaining Balance	% Complete	
A&E	Greeley & Hansen	\$5,000.00	\$0.00	100%
	JMT	2,603,388.60	806,547.05	69%
	DMW	24,583.28	24,583.28	0%
Construction	Schummer	25,000.00	1,949.40	92%
	Environ. Design	638,350.47	618,350.47	3%
	AM Liner East	323,326.30	0.00	100%

COMMENTS:	Water Funding	Funding Source	
	0%	UF 55%	Other:
	Sewer Funding 100%	FF	CF 45%

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$2,957,000	\$2,957,000	\$3,275,000	\$3,275,000	\$3,275,000	\$25,354,020

Mattawoman Infiltration & Inflow (I&I)

7074

PARENT ACCOUNT

	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	
A&E	\$1,800,474.38	\$3,156,220.00	\$1,355,745.62	57%	30.48.71.0601.000 7074.0443
ADMINISTRATION	145,161.71	269,000.00	123,838.29	54%	30.48.71.0601.000 7074.0441
INSPECTION	51,390.07	287,000.00	235,609.93	18%	30.48.71.0601.000 7074.0437
CONSTRUCTION	346,675.95	1,404,800.00	1,058,124.05	25%	30.48.71.0601.000 7074.0450
TOTAL	\$2,343,702.11	\$5,117,020.00	\$2,773,317.89		

JP MORGAN

This sewer line ties into the Mattawoman Interceptor sewer and is contributing to I & I.

A&E	\$0.00	\$23,000.00	\$23,000.00	0%	30.48.71.0601.000 7074.2443
ADMINISTRATION	1,784.00	30,000.00	28,216.00	6%	30.48.71.0601.000 7074.2441
INSPECTION	1,809.00	15,000.00	13,191.00	12%	30.48.71.0601.000 7074.2437
CONSTRUCTION	19,000.00	665,000.00	646,000.00	3%	30.48.71.0601.000 7074.2450
TOTAL	\$22,593.00	\$733,000.00	\$710,407.00		

BR INTERCEPTOR REHAB PHASE 1 (MARSHALL HALL SEWER)

The Bryans Road Interceptor ties into the Mattawoman Interceptor sewer and is a serouce of inflow and infiltration. Rehabing this line will reduce the I&I in the Mattawoman Interceptor.

A&E	\$0.00	\$150,000.00	\$150,000.00	0%	30.48.71.0601.000 7074.3443
ADMINISTRATION	1,784.00	30,000.00	28,216.00	6%	30.48.71.0601.000 7074.3441
INSPECTION	1,809.00	15,000.00	13,191.00	12%	30.48.71.0601.000 7074.3437
CONSTRUCTION	0.00	1,500,000.00	1,500,000.00	0%	30.48.71.0601.000 7074.3450
TOTAL	\$3,593.00	\$1,695,000.00	\$1,691,407.00		

ZEKIAH AREA REHAB

The Zekiah area represents a sewer shed served by the Mattawoman Interceptor. This project will repair/replace sewer lines in the Zekiah sewer that contributes I&I to the Mattawoman Interceptor.

A&E	\$0.00	\$150,000.00	\$150,000.00	0%	30.48.71.0601.000 7074.4443
ADMINISTRATION	1,784.00	10,000.00	8,216.00	18%	30.48.71.0601.000 7074.4441
INSPECTION	1,809.00	25,000.00	23,191.00	7%	30.48.71.0601.000 7074.4437
CONSTRUCTION	0.00	1,500,000.00	1,500,000.00	0%	30.48.71.0601.000 7074.4450
TOTAL	\$3,593.00	\$1,685,000.00	\$1,681,407.00		

IN-HOUSE REHAB

This work represents some areas of the Mattawoman Interceptor that DPW will repair to reduce the I&I.

A&E	\$0.00	\$25,000.00	\$25,000.00	0%	30.48.71.0601.000 7074.5443
ADMINISTRATION	1,784.00	10,000.00	8,216.00	18%	30.48.71.0601.000 7074.5441
CONSTRUCTION	0.00	300,000.00	300,000.00	0%	30.48.71.0601.000 7074.5450
TOTAL	\$1,784.00	\$335,000.00	\$333,216.00		

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 **PROJECT NUMBER 7078**
31-December-2014
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%	1,568.93	223,020.00	221,451.07	1%	30-48-71-0602-000 7078-0346
BOND PROCEEDS	8,844.28	1,264,990.00	1,256,145.72	1%	30-48-71-0602-000 7078-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$10,413.21	\$1,488,010.00	\$1,477,596.79	1%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$45,000.00	\$45,000.00	0%	30-48-71-0601-000 7078-0437
ADMINISTRATION	13,372.00	60,000.00	46,628.00	22%	30-48-71-0601-000 7078-0441
A&E	50,878.80	801,010.00	750,131.20	6%	30-48-71-0601-000 7078-0443
LAND & ROW	0.00	0.00	0.00		30-48-71-0601-000 7078-0444
CONSTRUCTION	0.00	550,000.00	550,000.00	0%	30-48-71-0601-000 7078-0450
CONTINGENCY	0.00	17,000.00	17,000.00	0%	30-48-71-0601-000 7078-0468
MISCELLANEOUS	0.00	15,000.00	15,000.00	0%	30-48-71-0601-000 7078-0469
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 7078-0505
	\$64,250.80	\$1,488,010.00	\$1,423,759.20	4%	

PROJECT BALANCE (\$53,837.59) \$0.00

BUDGET HISTORY

189,000.00 FY 08 Budget; 28K WSSC, 161K Bonds
 (20,000.00) FY 09 xfr 7083 MWWTP Automation: Bonds \$17K,
 29,010.00 FY10 xfr from 7082 MWWTP Cables
 37,000.00 FY10 xfr from 7069 Mitwm Chemical Bldg Electric,
 214,000.00 FY12 Original Budget: \$182k Bonds, \$32k WSSC
 218,000.00 FY13 Original Budget: \$185k Bonds, \$33k WSSC
 656,000.00 FY14 Original Budget: \$558k Bonds, \$98k WSSC
 25,000.00 FY15 Original Budget, WSSC
 140,000.00 FY15 Original Budget, Bonds
 1,488,010.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

1,336.73 FY 2008 Bond Issue
 2,140.00 FY 2010 Bond Issue
 5,367.55 FY 2012 Bond Issue (20yr)
 8,844.28 Total funding to date

FY	Bonded	Expended	%
08	1,337	1,337	100%
10	2,140	2,140	100%
12	5,368	5,368	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Hazen&Sawyer	\$121,140.00	\$70,261.20	42%

COMMENTS:

Developing scope for engineering services.

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding	FF	
100%	CF 45%	

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$2,145,000	\$2,070,000	\$0	\$0	\$0	\$5,703,010

White Plains Failing Septic Sewer Improvements

PROJECT:

The residences along Gateway Blvd. and Park Ave. off Billingsley Road are experiencing failing septic. This project is for the design and construction of a gravity sewer collection system to service those residences.

PROJECT **PROJECT NUMBER**
7080

STATUS AS OF
31-December-2014

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING LOAN	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	500,493.60	1,816,000.00	1,315,506.40	28%	30-48-71-0602-000 7080-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$500,493.60	\$1,816,000.00	\$1,315,506.40	28%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$84,163.33	\$124,000.00	\$39,836.67	68%	30-48-71-0601-000 7080-0437
ADMINISTRATION	55,439.83	63,000.00	7,560.17	88%	30-48-71-0601-000 7080-0441
A&E	138,004.13	184,500.00	46,495.87	75%	30-48-71-0601-000 7080-0443
LAND & ROW	80,554.77	82,000.00	1,445.23	98%	30-48-71-0601-000 7080-0444
CONSTRUCTION	0.00	1,200,000.00	1,200,000.00	0%	30-48-71-0601-000 7080-0450
CONTINGENCY	0.00	98,500.00	98,500.00	0%	30-48-71-0601-000 7080-0468
MISCELLANEOUS	62,713.86	64,000.00	1,286.14	98%	30-48-71-0601-000 7080-0469
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 7080-0505
	\$420,875.92	\$1,816,000.00	\$1,395,124.08	23%	

PROJECT BALANCE \$79,617.68 \$0.00

BUDGET HISTORY **BOND FUNDING HISTORY**

96,000.00 FY 08 Budget, Bonds	84,000.00 FY09 Bond Issue
396,000.00 FY09 Original Budget, bonds	105,700.00 FY10 Bond Issue
396,000.00 FY10 Original Budget, bonds	210,793.60 FY12 Bond Issue (20yr)
488,000.00 FY12 Original Budget, bonds	100,000.00 FY14 Bond Issue (30yr)
440,000.00 FY13 Original Budget, bonds	500,493.60 Total funding to date
1,816,000.00 TOTAL LTD APPROPRIATIONS	

FY	Bonded	Expended	%
08	84,000	84,000	100%
10	105,700	105,700	100%
12	210,794	210,793	100%
14	100,000	20,262	20%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E/Misc/Land	KCI	\$218,678.37	\$62,807.97	71%
Land	Gateway	5,000.00	2,200.00	56%

COMMENTS:

	Funding Source	
	UF	Other:
Water Funding 0%	UF	
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-December-2014**
PROJECT NUMBER 7083
PROJECT TYPE: SEWER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	300,000.00	300,000.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC 15%	158,307.14	468,300.00	309,992.86	34%	30.48.71.0602.000 7083.0346
BOND PROCEEDS	985,507.22	2,352,700.00	1,367,192.78	42%	30.48.71.0602.000 7083.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$1,443,814.36	\$3,121,000.00	\$1,677,185.64	46%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$85,000.00	\$85,000.00	0%	30.48.71.0601.000 7083.0437
ADMINISTRATION	12,530.50	75,000.00	62,469.50	17%	30.48.71.0601.000 7083.0441
A&E	69,948.00	725,000.00	655,052.00	10%	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
	\$1,128,241.51	\$3,121,000.00	\$1,992,758.49	36%	

PROJECT BALANCE \$315,572.85 \$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 &
 503,000.00 FY10 Original Budget: \$429k Bonds, \$74k WSSC
 498,000.00 FY11 Original Budget: \$423k Bonds & \$75k WSSC
 10,000.00 FY12 Original Budget: \$8k Bonds & \$2k WSSC
 819,000.00 FY13 Original Budget: \$696k Bonds & \$123k WSSC
 475,000.00 FY14 Original Budget: \$404k Bonds & \$70k WSSC
 100,000.00 FY15 Original Budget: 15K WSSC & 85K Bonds
 3,121,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

803,513.22 FY09 Bond Issue
 181,994.00 FY10 Bond Issue
 0.00 FY12 Bond Issue (20yr)

985,507.22 Total funding to date

FY	Bonded	Expended	%
09	803,513	803,513	100%
10	181,994	155,389	85%
12	0	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Hazen & Sawyer	\$108,145.00	\$64,887.00	40%
	Mattawoman Auto.	\$29,490.00	\$2,800.00	91%
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 FY15-FY19 CIP

2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$1,130,000	\$1,130,000	\$0	\$0	\$0	\$5,381,000

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-December-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%	16,432.03	61,000.00	44,567.97	27%	30.48.71.0602.000 7084.0346
BOND PROCEEDS	208,729.00	345,000.00	136,271.00	61%	30.48.71.0602.000 7084.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$225,161.03	\$406,000.00	\$180,838.97	55%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	11,280.39	11,000.00	(280.39)	103%	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		
	\$110,307.59	\$406,000.00	\$295,692.41	27%	

PROJECT BALANCE \$114,853.44 \$0.00

BUDGET HISTORY

401,000.00 FY09 Original Budget: 60K WSSC, 341K Bonds (200,000.00) FY09 xfr to 7083 MWWTP Automation: Bonds
 205,000.00 FY10 Original Budget: \$174k Bonds, \$31k WSSC

406,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

87,729.00 FY10 Bond Issue
 21,000.00 FY13 Bond Issue (30yr)
 100,000.00 FY14 Bond Issue (30yr)

208,729.00 Total funding to date

FY	Bonded	Expended	%
10	87,729	87,729	100%
13	21,000	5,930	28%
14	100,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$99,027.00	\$0.00	100%
	Whitman	\$19,872.00	\$19,872.00	0%

COMMENTS:

Developing scope for remaining work.

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding 100%	FF	
	CF 45%	

PROJECT IS FULLY FUNDED.

Wakefield Pump Station Rehabs & Replacements

PROJECT: The Wakefield pumping station was constructed in the mid 1970s and is in need of equipment overhaul and replacement. The station's layout and configuration needs to be improved such that confined space entry and labor related to cleaning and maintenance is reduced.

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

PROJECT NUMBER **7086**

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	719,250.36	1,520,500.00	801,249.64	47%	30.48.71.0602.000 7086.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$719,250.36	\$1,520,500.00	\$801,249.64	47%	

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	13,830.06	29,100.00	15,269.94	48%	30.48.71.0601.000 7086.0441
A&E	167,718.81	195,000.00	27,281.19	86%	30.48.71.0601.000 7086.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	281,698.68	1,181,400.00	899,701.32	24%	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		
	\$463,247.55	\$1,520,500.00	\$1,057,252.45	30%	

PROJECT BALANCE	\$256,002.81	\$0.00
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BUDGET HISTORY

806,000.00 FY10 Original Budget, Bonds
 483,100.00 FY14 MidYr xfr from 7097 Pump Stations Rehabs & Rplmnts, Bonds
 231,400.00 FY14 MidYr xfr from 7097 Pump Stations Rehabs & Rplmnts, Bonds

1,520,500.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

26,990.00 FY10 Bond Issue
 119,260.36 FY12 Bond Issue
 573,000.00 FY13 Bond Issue

719,250.36 Total funding to date

FY	Bonded	Expended	%
10	26,990	26,990	100%
12	119,260	119,260	100%
13	573,000	316,876	55%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Hartwell	\$24,000.00	\$24,000.00	0%
	JLW	1,181,364.00	899,977.33	24%
Inspections	GHD	53,381.98	53,381.98	0%
	Hillis	4,674.00	4,674.00	0%
A&E	GHD	61,586.50	26,254.32	57%

COMMENTS:

PROJECT IS FULLY FUNDED.

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

PROJECT: Hughesville Package Treatment Plant
 Design, construction and land acquisition for a central sewer collection and treatment system to serve the village of Hughesville consistent with the Hughesville Village Revitalization Plan completed in 2008. The Hughesville Water and Sewer Feasibility Study was completed in December 2010.

PROJECT STATUS AS OF **PROJECT NUMBER 7088**
31-December-2014
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	130,294.65	2,483,000.00	2,352,705.35	5%	30.48.71.0602.000 7088.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$130,294.65	\$2,483,000.00	\$2,352,705.35	5%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$11,913.00	\$46,000.00	\$34,087.00	26%	30.48.71.0601.000 7088.0437
ADMINISTRATION	45,081.51	91,000.00	45,918.49	50%	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	67,365.00	450,000.00	382,635.00	15%	30.48.71.0601.000 7088.0444
CONSTRUCTION	0.00	1,500,000.00	1,500,000.00	0%	30.48.71.0601.000 7088.0450
CONTINGENCY	0.00	150,000.00	150,000.00	0%	30.48.71.0601.000 7088.0468
MISCELLANEOUS	38,171.00	46,000.00	7,829.00	83%	30.48.71.0601.000 7088.0469
EQUIPMENT	0.00	0.00	0.00		
	\$162,530.51	\$2,483,000.00	\$2,320,469.49	7%	

PROJECT BALANCE (\$32,235.86) \$0.00

BUDGET HISTORY

695,000.00 FY10 Original Budget, Bonds
 894,000.00 FY14 Original Budget, Bonds
 894,000.00 FY15 Original Budget, Bonds

2,483,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

18,094.65 FY10 Bond Issue
 40,200.00 FY12 Bond Issue (20 yr)
 72,000.00 FY14 Bond Issue (30 yr)

130,294.65 Total funding to date

FY	Bonded	Expended	%
10	18,095	18,095	100%
12	40,200	40,200	100%
14	72,000	72,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining	% Complete

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

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$0	\$0	\$0	\$0	\$0	\$2,483,000

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	PROJECT NUMBER
STATUS AS OF	7091
31-December-2014	
PROJECT TYPE: SEWER	
STATUS:	ACTIVE
PROJECT RESPONSIBILITY:	PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	107,900.00	230,750.00	122,850.00	47%	30.48.71.0602.000 7091.0390
TOTAL	\$107,900.00	\$230,750.00	\$122,850.00	47%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	0.00	0.00	0.00		
ADMINISTRATION	3,785.48	60,750.00	56,964.52	6%	30.48.71.0601.000 7091.0441
A&E	46,588.92	150,000.00	103,411.08	31%	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	20,000.00	20,000.00	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		
	\$50,374.40	\$230,750.00	\$180,375.60	22%	

PROJECT BALANCE	\$57,525.60	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
37,000.00 FY12 Original Budget: PayGo 35,750.00 FY12 MidYr xfr from 7087 FY10 Sewer Model 39,000.00 FY13 Original Budget, PayGo 39,000.00 FY14 Original Budget, PayGo 80,000.00 FY15 Original Budget, PayGo 230,750.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	Percent Complete
A&E	Spatial Systems	\$13,564.56	\$440.15	97%

COMMENTS:	Water Funding	Funding Source
UF= 63,900.00 CF= -44,000.00	0%	UF 55% Other:
	Sewer Funding 100%	FF CF 45%

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$81,000	\$81,000	\$81,000	\$81,000	\$81,000	\$635,750

St. Mark Pump Station Rehabs & Replacements
PROJECT:
The St. Mark's pumpin.St. Mark Pump Station Rehabs & Replacements station's layout and configuration needs to be improved such that confined space entry and labor related to cleaning and maintenance is reduced.

PROJECT	PROJECT NUMBER
STATUS AS OF	7092
31-December-2014	
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	12,644.34	32,000.00	19,355.66	40%	30.48.71.0601.000 7092.0441
A&E	155,434.55	219,600.00	64,165.45	71%	30.48.71.0601.000 7092.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	54,456.76	2,511,150.00	2,456,693.24	2%	30.48.71.0601.000 7092.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$222,535.65	\$2,888,250.00	\$2,665,714.35	8%	

PROJECT BALANCE \$267,664.35 \$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	102,215	28%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Hartwell Eng.	\$24,000.00	\$0.00	100%
A&E	GHD	9,839.50	9,839.50	0%

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

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-December-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%	10,854.13	334,000.00	323,145.87	3%	30.48.71.0602.000 7093.0346
BOND PROCEEDS	325,700.00	1,890,000.00	1,564,300.00	17%	30.48.71.0602.000 7093.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$336,554.13	\$2,224,000.00	\$1,887,445.87	15%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$103,000.00	\$103,000.00	0%	30.48.71.0601.000 7093.0437
ADMINISTRATION	7,819.74	48,000.00	40,180.26	16%	30.48.71.0601.000 7093.0441
A&E	76,866.95	525,000.00	448,133.05	15%	30.48.71.0601.000 7093.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,495,000.00	1,495,000.00	0%	30.48.71.0601.000 7093.0450
CONTINGENCY	0.00	53,000.00	53,000.00	0%	30.48.71.0601.000 7093.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$84,686.69	\$2,224,000.00	\$2,139,313.31	4%	

PROJECT BALANCE \$251,867.44 \$0.00

BUDGET HISTORY

153,000.00 FY12 Original Budget: \$130k Bonds, \$23k WSSC
 345,000.00 FY13 Original Budget: \$293k Bonds, \$52k WSSC
 655,000.00 FY14 Original Budget: \$557k Bonds, \$98k WSSC
 1,071,000.00 FY15 Original Budget: \$910k Bonds, \$161k WSSC
 2,224,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

127,700.00 FY12 Bond Issue (20yr)			
128,000.00 FY13 Bond Issue (30yr)			
70,000.00 FY14 Bond Issue (30yr)			
325,700.00 Total funding to date			
	FY	Bonded	Expended
	12	127,700	71,881
	13	128,000	0
	14	70,000	0
			%
			56%
			0%
			0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$75,942.00	\$8,488.30	89%
	Whitman	58,939.00	49,525.75	16%

COMMENTS:

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding	FF	
100%	CF 45%	

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$976,000	\$976,000	\$976,000	\$976,000	\$976,000	\$7,104,000

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 **7094**
 31-December-2014
PROJECT TYPE: SEWER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING LOAN	0.00	0.00	0.00		
WSSC @15%	0.00	0.00	0.00		
BOND PROCEEDS	623,800.00	599,000.00	(24,800.00)	104%	30.48.71.0602.000 7094.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$623,800.00	\$599,000.00	(\$24,800.00)	104%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	13,440.31	21,000.00	7,559.69	64%	30.48.71.0601.000 7094.0441
A&E	202,024.79	300,000.00	97,975.21	67%	30.48.71.0601.000 7094.0443
LAND & ROW	67,865.00	216,000.00	148,135.00	31%	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	30,102.00	31,000.00	898.00	97%	30.48.71.0601.000 7094.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$313,432.10	\$599,000.00	\$285,567.90	52%	

PROJECT BALANCE \$310,367.90 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY																
589,000.00 FY12 Original Budget: Bonds 10,000.00 FY14 Original Budget: Bonds	182,800.00 FY12 Bond Issue (20yr) 276,000.00 FY13 Bond Issue (30yr) 165,000.00 FY14 Bond Issue (30yr)																
599,000.00 TOTAL LTD APPROPRIATIONS	623,800.00 Total funding to date																
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>12</td> <td>182,800</td> <td>182,800</td> <td>100%</td> </tr> <tr> <td>13</td> <td>276,000</td> <td>130,511</td> <td>47%</td> </tr> <tr> <td>14</td> <td>165,000</td> <td>0</td> <td>0%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	12	182,800	182,800	100%	13	276,000	130,511	47%	14	165,000	0	0%
FY	Bonded	Expended	%														
12	182,800	182,800	100%														
13	276,000	130,511	47%														
14	165,000	0	0%														

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	DMW	\$183,500.00	\$17,573.00	90%
	DMW	\$6,000.00	\$3,263.00	46%
	Archeological	4,760.00	0.00	100%
	Korber	1,190.00	1,190.00	0%

COMMENTS:

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

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$330,000	\$692,000	\$640,000	\$0	\$640,000	\$2,901,000

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	PROJECT NUMBER
STATUS AS OF	7095
31-December-2014	
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%	15,016.89	182,000.00	166,983.11	8%	30.48.71.0602.000 7095.0346
BOND PROCEEDS	241,000.00	1,033,000.00	792,000.00	23%	30.48.71.0602.000 7095.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$256,016.89	\$1,215,000.00	\$958,983.11	21%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$48,000.00	\$48,000.00	0%	30.48.71.0601.000 7095.0437
ADMINISTRATION	6,765.03	44,000.00	37,234.97	15%	30.48.71.0601.000 7095.0441
A&E	97,756.42	600,000.00	502,243.58	16%	30.48.71.0601.000 7095.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	475,000.00	475,000.00	0%	30.48.71.0601.000 7095.0450
CONTINGENCY	0.00	48,000.00	48,000.00	0%	30.48.71.0601.000 7095.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$104,521.45	\$1,215,000.00	\$1,110,478.55	9%	

PROJECT BALANCE	\$151,495.44	\$0.00
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369,000.00 FY13 Original Budget, \$314k Bonds, \$55k WSSC	241,000.00 FY13 Bond Issue (30yr)								
135,000.00 FY14 Original Budget, \$115k Bonds, \$20k WSSC									
711,000.00 FY15 Original Budget, \$604k Bonds, \$107k WSSC									
1,215,000.00 TOTAL LTD APPROPRIATIONS	241,000.00 Total funding to date								
	<table border="1"> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> <tr> <td>13</td> <td>241,000</td> <td>88,741</td> <td>37%</td> </tr> </table>	FY	Bonded	Expended	%	13	241,000	88,741	37%
FY	Bonded	Expended	%						
13	241,000	88,741	37%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$99,751.45	\$3,990.06	96%
	GHD	\$7,980.00	\$7,980.00	0%

COMMENTS:	Water Funding	Funding Source	
	0%	UF 55%	Other:
	Sewer Funding	FF	CF 45%
	100%		

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$4,081,000	\$5,850,000	\$8,600,000	\$8,600,000	\$0	\$28,346,000

PROJECT: MWWTP Underground Concrete Rehab
To complete structural and drainage improvements as outlined in 2011 GHD study.

PROJECT	PROJECT NUMBER
STATUS AS OF	7096
31-December-2014	
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	83,000.00	83,000.00	0.00	100%	30.48.71.0602.000 7096.0342
REVOLVING	0.00	0.00	0.00		
WSSC @ 15%	25,757.40	48,000.00	22,242.60	54%	30.48.71.0602.000 7096.0346
BOND PROCEEDS	80,000.00	184,400.00	104,400.00	43%	30.48.71.0602.000 7096.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$188,757.40	\$315,400.00	\$126,642.60	60%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$18,224.49	\$50,000.00	\$31,775.51	36%	30.48.71.0601.000 7096.0437
ADMINISTRATION	4,828.36	13,000.00	8,171.64	37%	30.48.71.0601.000 7096.0441
A&E	36,568.86	50,000.00	13,431.14	73%	30.48.71.0601.000 7096.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	116,519.18	202,400.00	85,880.82	58%	30.48.71.0601.000 7096.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$176,140.89	\$315,400.00	\$139,259.11	56%	

PROJECT BALANCE	\$12,616.51	\$0.00
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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	66,617	83%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$7,672.74	\$4,554.65	41%
	DH Steffens	\$5,100.00	\$600.00	88%

COMMENTS:

THIS PROJECT IS FULLY FUNDED.	Water Funding	Funding Source	
	0%	UF 55%	Other:
	Sewer Funding	FF	
	100%	CF 45%	

Pump Station Rehabs and Replacements (Parent)
PROJECT:
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	PROJECT NUMBER
STATUS AS OF	7097
31-December-2014	
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	2,644,760.00	2,644,760.00	0%	30.48.71.0602.000 7097.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$0.00	\$2,644,760.00	\$2,644,760.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$226,600.00	\$226,600.00	0%	30.48.71.0601.000 7097.4037
ADMINISTRATION	903.33	29,200.00	28,296.67	3%	30.48.71.0601.000 7097.0441
A&E	0.00	665,000.00	665,000.00	0%	30.48.71.0601.000 7097.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,580,960.00	1,580,960.00	0%	30.48.71.0601.000 7097.0450
CONTINGENCY	0.00	143,000.00	143,000.00	0%	30.48.71.0601.000 7097.0468
EQUIPMENT	0.00	0.00	0.00		
	\$903.33	\$2,644,760.00	\$2,643,856.67	0%	

PROJECT BALANCE	(\$903.33)	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING 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 (231,400.00) FY14 MidYr xfr to Wakefield Pump Station Rehabs & 2,561,000.00 FY15 Original Budget, Bonds (40,000.00) FY15 MidYr xfr to Project 7118 Checkers, Bonds (100,000.00) FY15 MidYr xfr to Project 7121 Strawberry, Bonds (70,000.00) FY15 MidYr xfr to Project 7122 Pinefield, Bonds	0.00 Total funding to date								
2,644,760.00 TOTAL LTD APPROPRIATIONS	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

To be used as additional funds are needed for pumps station rehab projects.

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

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$3,310,000	\$3,130,000	\$1,570,000	\$1,570,000	\$1,570,000	\$13,794,760

Satellite Wastewater Facility Upgrades (Parent)

PROJECT: To provide necessary upgrades to various satellite pumping station and treatment plant facilities. Replacement of generator and automatic transfer switch at Cobb Island Pumping Station to maintain power distribution reliability. Install asphalt access drives that will replace failing gravel drives at Strawberry Hills PS, Clifton Pumping Station #2, Clifton Pumping Station #4, and Mt. Carmel WWTP. Relocate chemical feed system at Swan Point Vacuum Pumping Station into building to be constructed. Construct regional storage facility 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 Clifton WWTP.

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

PROJECT NUMBER **7098**

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	240,000.00	967,110.00	727,110.00	25%	30.48.71.0602.000 7098.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$240,000.00	\$967,110.00	\$727,110.00	25%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$133,000.00	\$133,000.00	0%	30.48.71.0601.000 7098.0437
ADMINISTRATION	5,689.10	53,000.00	47,310.90	11%	30.48.71.0601.000 7098.0441
A&E	67,078.66	358,000.00	290,921.34	19%	30.48.71.0601.000 7098.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	23,515.50	423,110.00	399,594.50	6%	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		
	\$96,283.26	\$967,110.00	\$870,826.74	10%	

PROJECT BALANCE	\$143,716.74	\$0.00
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BUDGET HISTORY

218,000.00 FY13 Original Budget, Bonds
 845,000.00 FY14 Original Budget, Bonds
 (93,400.00) FY14 MidYr xfr to Clifton WWTP Walkway Repairs, Bonds
 (38,000.00) FY14 xfr from parent to new project 7119
 6,000.00 FY14 MidYr xfr from sub project 7119 to match PO request
 (40,000.00) FY14 MidYr xfr from parent to new project 7120
 338,000.00 FY15 Original Budget, Bonds
 (200,000.00) FY15 MidYr xfr from parent to 7120 Bel Alton WWTP, Bonds
 (65,000.00) FY15 MidYr xfr from parent to 7110 Clifton WWTP, Bonds
 (3,490.00) FY15 MidYr xfr to Project 7110 Clifton, Bonds
 967,110.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

138,000.00 FY2013 Bond Issue
 102,000.00 FY2014 Bond Issue

240,000.00 Total funding to date

FY	Bonded	Expended	%
13	138,000	96,283	70%
14	102,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	GHD	\$5,293.92	\$14.30	100%	Close
	GHD	\$21,350.65	\$6,383.60	70%	
	GHD	\$6,537.62	\$2,674.89	59%	
	Garner	24,960.00	1,444.50	94%	Close

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

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$651,000	\$651,000	\$651,000	\$651,000	\$651,000	\$4,222,110

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-December-2014

PROJECT NUMBER: **7099**

PROJECT TYPE: **SEWER**

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

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC @15%	19,999.50	35,000.00	15,000.50	57%	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	\$219,999.50	\$235,000.00	\$15,000.50	94%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	6,765.03	17,000.00	10,234.97	40%	30.48.71.0601.000 7099.0441
A&E	129,477.55	218,000.00	88,522.45	59%	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		
	\$136,242.58	\$235,000.00	\$98,757.42	58%	

PROJECT BALANCE \$83,756.92 \$0.00

BUDGET HISTORY **BOND FUNDING HISTORY**

100,000.00 FY13 Original Budget, \$85k PayGo & \$15k WSSC 135,000.00 FY14 Original Budget, \$115k PayGo & \$20k WSSC <hr/> 235,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date <table border="1" style="width: 100%;"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$92,073.00	\$13,810.95	85%
	GHD	\$76,079.65	\$38,635.11	49%

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 septic systems within the service area.

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

PROJECT NUMBER: 7100

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW - UT

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
OTHER: ACPT-Developer	0.00	0.00	0.00		
BOND PROCEEDS	30,000.00	453,000.00	423,000.00	7%	30.48.71.0602.000 7100.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$30,000.00	\$453,000.00	\$423,000.00	7%	

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	4,312.94	11,000.00	6,687.06	39%	30.48.71.0601.000 7100.0441
A&E	44,605.52	275,000.00	230,394.48	16%	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		
	\$48,918.46	\$453,000.00	\$404,081.54	11%	

PROJECT BALANCE (\$18,918.46) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
453,000.00 FY14 Original Budget, Bonds	30,000.00 FY14 Bond Issue (30yr)								
453,000.00 TOTAL LTD APPROPRIATIONS	30,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>30,000</td> <td>30,000</td> <td>100%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	14	30,000	30,000	100%
FY	Bonded	Expended	%						
14	30,000	30,000	100%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$65,722.00	\$21,116.48	68%

COMMENTS:	Water Funding	Funding Source	
	Developing scope for next phase of work.	0%	UF 50%
	Sewer Funding	FF	
	100%	CF 50%	

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$0	\$0	\$0	\$290,000	\$2,465,000	\$3,208,000

MWWTP Utility Water System Evaluation & Improvement

PROJECT:

The plant utility water system has not always been satisfactory in supporting all of the demands for non-potable water (NPW) at the MWWTP. Sludge production and other needs for NPW have increased over the years. Low NPW pressures have been experienced throughout the plant and the sludge dewatering process has been negatively affected as a result. Evaluation of the plant utility water system is needed to determine what improvements are necessary in order to satisfy the plant NPW demands. The effect of the UV upgrade was to cut the system from a 4 pump system to a 2 pump system, and it has become a common occurrence to have to defer wash-downs in other areas of the plant in order to operate the belt filter presses or vice versa.

PROJECT

PROJECT NUMBER

STATUS AS OF

7101

31-December-2014

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	216.06	29,000.00	28,783.94	1%	30.48.71.0602.000 7101.0346
BOND PROCEEDS	40,000.00	162,000.00	122,000.00	25%	30.48.71.0602.000 7101.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$40,216.06	\$191,000.00	\$150,783.94	21%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,376.27	21,000.00	18,623.73	11%	30.48.71.0601.000 7101.0441
A&E	0.00	170,000.00	170,000.00	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		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$2,376.27	\$191,000.00	\$188,623.73	1%	

PROJECT BALANCE	\$37,839.79	\$0.00
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BUDGET HISTORY

61,000.00 FY14 Original Budget: \$52k Bonds, \$9k WSSC
 130,000.00 FY15 Original Budget: \$110k Bonds, \$20k WSSC

191,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

40,000.00 FY14 Bond Issue (30yr)

40,000.00 Total funding to date

FY	Bonded	Expended	%
14	40,000	1,917	5%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Balance	% Complete
A&E	GHD	\$33,895.50	\$33,895.50	0%

COMMENTS:

Developing scope for engineering services.

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding	FF	CF 45%
100%		

Per Approved FY15-FY19 CIP

2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$641,000	\$0	\$0	\$0	\$0	\$832,000

PROJECT: Clifton Pump Station #4
 Clifton PS #4 was constructed in the early 1970's and is in need of equipment overhaul and replacement. All pumps, associated pipes, valves, controls, and MCC's will be replaced, and electrical and ventilation issues addressed. Influent flow diversion will be required, a pump-around connection will be installed. The need for a generator will be evaluated. The wet well will be evaluated and may need repair/refurbishment. Submerible pumps will be installed in the wet well and a building constructed above ground for the valves and controls.

PROJECT STATUS AS OF **PROJECT NUMBER 7102**
 31-December-2014
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	70,000.00	332,000.00	262,000.00	21%	30.48.71.0602.000 7102.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$70,000.00	\$332,000.00	\$262,000.00	21%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$13,000.00	\$13,000.00	0%	30.48.71.0601.000 7102.0437
ADMINISTRATION	3,344.60	21,000.00	17,655.40	16%	30.48.71.0601.000 7102.0441
A&E	42,280.92	160,000.00	117,719.08	26%	30.48.71.0601.000 7102.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	125,000.00	125,000.00	0%	30.48.71.0601.000 7102.0450
CONTINGENCY	0.00	13,000.00	13,000.00	0%	30.48.71.0601.000 7102.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$45,625.52	\$332,000.00	\$286,374.48	14%	

PROJECT BALANCE \$24,374.48 \$0.00

BUDGET HISTORY

91,000.00 FY14 Original Budget, Bonds
 241,000.00 FY15 Original Budget, Bonds
 332,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

70,000.00 FY14 Bond Issue
 70,000.00 Total funding to date

FY	Bonded	Expended	%
14	70,000	45,505	65%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Whitman	\$56,358.00	\$14,077.08	75%

COMMENTS:

Developing scope for engineering services.

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

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$701,000	\$0	\$0	\$0	\$0	\$1,033,000

Upper Port Tobacco River Watershed Sewer Connection Study

PROJECT:

This study is part of a solution to address the Port Tobacco River Total Maximum Daily Load (TMDL) for nutrients as approved by EPA in 1999, and to implement the Port Tobacco River Watershed Restoration Action Strategy 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 strongemt 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 septic 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 **7103**

STATUS AS OF **31-December-2014**

PROJECT TYPE: **SEWER**

STATUS: **ACTIVE**

PROJECT RESPONSIBILITY: **PGM - Capital Srvc**

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
OTHER	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	3,945.09	13,000.00	9,054.91	30%	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	893.00	2,000.00	1,107.00	45%	30.48.71.0601.000 7103.0469
EQUIPMENT	0.00	0.00	0.00		
	\$4,838.09	\$235,000.00	\$230,161.91	2%	

PROJECT BALANCE	(\$4,518.13)	\$0.00
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BUDGET HISTORY

235,000.00 FY14 Original Budget PayGo									
235,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding	Funding Source	
	0%	UF	Other:
	Sewer Funding	FF	
	100%	CF 100%	
PROJECT IS FULLY FUNDED.			

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	PROJECT NUMBER
STATUS AS OF	7104
31-December-2014	
PROJECT TYPE: SEWER	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: PGM - Capital Svcs	

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING LOAN	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	140,000.00	1,473,860.00	1,333,860.00	9%	30.48.71.0602.000 7104.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$140,000.00	\$1,473,860.00	\$1,333,860.00	9%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$1,809.00	\$16,000.00	\$14,191.00	11%	30.48.71.0601.000 7104.0437
ADMINISTRATION	3,945.09	38,000.00	34,054.91	10%	30.48.71.0601.000 7104.0441
A&E	0.00	150,000.00	150,000.00	0%	30.48.71.0601.000 7104.0443
LAND & ROW	1,968.00	90,000.00	88,032.00	2%	30.48.71.0601.000 7104.0444
CONSTRUCTION	0.00	1,112,860.00	1,112,860.00	0%	30.48.71.0601.000 7104.0450
CONTINGENCY	0.00	60,000.00	60,000.00	0%	30.48.71.0601.000 7104.0468
MISCELLANEOUS	2,030.00	7,000.00	4,970.00	29%	30.48.71.0601.000 7104.0469
EQUIPMENT	0.00	0.00	0.00		
	\$9,752.09	\$1,473,860.00	\$1,464,107.91	1%	

PROJECT BALANCE	\$130,247.91	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
141,000.00 FY14 Original Budget, Bonds	140,000.00 FY14 Bond Issue								
662,860.00 FY14 MidYr Align revenue side, xfr from 7074	140,000.00 Total funding to date								
670,000.00 FY15 Original Budget, Bonds									
1,473,860.00 TOTAL LTD APPROPRIATIONS									
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>140,000</td> <td>9,631</td> <td>7%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	14	140,000	9,631	7%
FY	Bonded	Expended	%						
14	140,000	9,631	7%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

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

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$479,000	\$0	\$0	\$0	\$0	\$1,952,860

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-December-2014
PROJECT NUMBER 7105
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING LOAN	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	10,000.00	778,000.00	768,000.00	1%	30.48.71.0602.000 7105.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$10,000.00	\$778,000.00	\$768,000.00	1%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$1,809.00	\$20,000.00	\$18,191.00	9%	30.48.71.0601.000 7105.0437
ADMINISTRATION	3,945.09	40,000.00	36,054.91	10%	30.48.71.0601.000 7105.0441
A&E	0.00	45,000.00	45,000.00	0%	30.48.71.0601.000 7105.0443
LAND & ROW	1,968.00	15,000.00	13,032.00	13%	30.48.71.0601.000 7105.0444
CONSTRUCTION	0.00	650,000.00	650,000.00	0%	30.48.71.0601.000 7105.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	2,320.00	8,000.00	5,680.00	29%	30.48.71.0601.000 7105.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$10,042.09	\$778,000.00	\$767,957.91	1%	

PROJECT BALANCE (\$42.09) \$0.00

BUDGET HISTORY

125,000.00 FY14 Original Budget, Bonds
 713,000.00 FY15 Original Budget, Bonds
 (60,000.00) FY15 MidYr xfr to 7050 Piney Branch, Bonds

778,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

10,000.00 FY14 Bond Issue

10,000.00 Total funding to date

FY	Bonded	Expended	%
14	10,000	9,921	99%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding	Funding Source	
	0%	UF 100%	Other:
	100%	CF	

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$822,000	\$0	\$0	\$0	\$0	\$1,600,000

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.

WALDORF URBAN REDEVELOPMENT CORRIDOR

PROJECT STATUS AS OF **PROJECT NUMBER 7106**
31-December-2014
PROJECT TYPE: SEWER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Cap Svcs

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
OTHER: WSSC	0.00	0.00	0.00		
BOND PROCEEDS	60,000.00	1,083,000.00	1,023,000.00	6%	30.48.71.0602.000 7106.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$60,000.00	\$1,083,000.00	\$1,023,000.00	6%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$1,809.00	\$14,000.00	\$12,191.00	13%	30.48.71.0601.000 7106.0437
ADMINISTRATION	3,945.09	33,000.00	29,054.91	12%	30.48.71.0601.000 7106.0441
A&E	17,612.50	170,000.00	152,387.50	10%	30.48.71.0601.000 7106.0443
LAND & ROW	1,968.00	60,000.00	58,032.00	3%	30.48.71.0601.000 7106.0444
CONSTRUCTION	0.00	750,000.00	750,000.00	0%	30.48.71.0601.000 7106.0450
CONTINGENCY	0.00	50,000.00	50,000.00	0%	30.48.71.0601.000 7106.0468
MISCELLANEOUS	3,190.00	6,000.00	2,810.00	53%	30.48.71.0601.000 7106.0469
EQUIPMENT	0.00	0.00	0.00		
	\$28,524.59	\$1,083,000.00	\$1,054,475.41	3%	

PROJECT BALANCE \$31,475.41 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
83,000.00 FY14 Original Budget, Bonds 600,000.00 FY15 Original Budget, Bonds 400,000.00 FY15 MidYr xfr from 7114 Bryan's Road, Bonds	60,000.00 FY14 Bond Issue (30yr)								
1,083,000.00 TOTAL LTD APPROPRIATIONS	60,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>60,000</td> <td>26,954</td> <td>45%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	14	60,000	26,954	45%
FY	Bonded	Expended	%						
14	60,000	26,954	45%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	\$17,620.00	\$0.00	100%

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

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$360,000	\$0	\$0	\$0	\$0	\$1,443,000

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 **PROJECT NUMBER 7107**
 31-December-2014
PROJECT TYPE: SEWER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Cap Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
OTHER: WSSC	0.00	0.00	0.00		
BOND PROCEEDS	70,000.00	221,000.00	151,000.00	32%	30.48.71.0602.000 7107.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$70,000.00	\$221,000.00	\$151,000.00	32%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$1,809.00	\$6,000.00	\$4,191.00	30%	30.48.71.0601.000 7107.0437
ADMINISTRATION	3,945.09	13,000.00	9,054.91	30%	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	580.00	2,000.00	1,420.00	29%	30.48.71.0601.000 7107.0469
EQUIPMENT	0.00	0.00	0.00		
	\$6,334.09	\$221,000.00	\$214,665.91	3%	

PROJECT BALANCE \$63,665.91 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
221,000.00 FY14 Original Budget, Bonds	70,000.00 FY14 Bond Issue (30yr)								
	70,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>70,000</td> <td>6,213</td> <td>9%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	14	70,000	6,213	9%
FY	Bonded	Expended	%						
14	70,000	6,213	9%						
221,000.00 TOTAL LTD APPROPRIATIONS									

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 FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$598,000	\$598,000	\$598,000	\$0	\$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-December-2014**
PROJECT NUMBER 7108
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Cap Srvc

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
OTHER: WSSC	0.00	0.00	0.00		
BOND PROCEEDS	70,000.00	232,000.00	162,000.00	30%	30.48.71.0602.000 7108.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$70,000.00	\$232,000.00	\$162,000.00	30%	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE		
INSPECTION	\$1,809.00	\$6,000.00	\$4,191.00	30%	30.48.71.0601.000 7108.0437
ADMINISTRATION	3,945.09	14,000.00	10,054.91	28%	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	1,968.00	100,000.00	98,032.00	2%	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	580.00	2,000.00	1,420.00	29%	30.48.71.0601.000 7108.0469
EQUIPMENT	0.00	0.00	0.00		
	\$8,302.09	\$232,000.00	\$223,697.91	4%	

PROJECT BALANCE \$61,697.91 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
232,000.00 FY14 Original Budget, Bonds	70,000.00 FY14 Bond Issue (30yr)								
232,000.00 TOTAL LTD APPROPRIATIONS	70,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>70,000</td> <td>8,181</td> <td>12%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	14	70,000	8,181	12%
FY	Bonded	Expended	%						
14	70,000	8,181	12%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$706,000	\$598,000	\$1,143,000	\$0	\$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 **7109**
 31-December-2014
PROJECT TYPE: SEWER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Cap Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
OTHER: WSSC	0.00	0.00	0.00		
BOND PROCEEDS	90,000.00	417,000.00	327,000.00	22%	30.48.71.0602.000 7109.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$90,000.00	\$417,000.00	\$327,000.00	22%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$1,809.00	\$11,000.00	\$9,191.00	16%	30.48.71.0601.000 7109.0437
ADMINISTRATION	3,945.09	22,000.00	18,054.91	18%	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	1,968.00	20,000.00	18,032.00	10%	30.48.71.0601.000 7109.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	1,160.00	4,000.00	2,840.00	29%	30.48.71.0601.000 7109.0469
EQUIPMENT	0.00	0.00	0.00		
	\$8,882.09	\$417,000.00	\$408,117.91	2%	

PROJECT BALANCE \$81,117.91 \$0.00

BUDGET HISTORY

417,000.00 FY14 Original Budget, Bonds

417,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

90,000.00 FY14 Bond Issue (30yr)

90,000.00 Total funding to date

FY	Bonded	Expended	%
14	90,000	8,761	10%

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 FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$799,000	\$799,000	\$799,000	\$799,000	\$0	\$3,613,000

PROJECT: Clifton 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 **PROJECT NUMBER 7110**
31-December-2014
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	90,000.00	161,890.00	71,890.00	56%	30.48.71.0602.000 7110.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$90,000.00	\$161,890.00	\$71,890.00	56%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,075.92	0.00	(1,075.92)		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	73,758.00	161,890.00	88,132.00	46%	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		
	\$74,833.92	\$161,890.00	\$87,056.08	46%	

PROJECT BALANCE \$15,166.08 \$0.00

BUDGET HISTORY

93,400.00 FY14 MidYr xfr from 7098 Satellite Wastewater
 65,000.00 FY15 MidYr xfr from 7098 Satellite Wastewater, bonds
 3,490.00 FY15 MidYr xfr from 7097 Pump Station, bonds
 161,890.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

90,000.00 FY14 Bond Issue

90,000.00 Total funding to date

FY	Bonded	Expended	%
14	90,000	74,834	83%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	DSI	\$93,400.00	\$93,400.00	0%
	DSI	3,000.00	1,470.42	51%
	DSI	160,350.98	53,000.00	67%
	DSI	151,521.28	79,292.86	48%

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

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$240,000	\$981,000	\$2,351,000	\$0	\$0	\$3,733,890

PROJECT: Grinder at Pump Station 3B
 A grinder is needed for the startup of Pump Station 3B to address debris issues in existing flows.

PROJECT STATUS AS OF **PROJECT NUMBER 7111**
 31-December-2014
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	50,000.00	50,000.00	0.00	100%	30.48.71.0602.000 7111.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$50,000.00	\$50,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	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 \$50,000.00 \$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

50,000.00 FY14 Bond Issue

50,000.00 Total funding to date

FY	Bonded	Expended	%
14	50,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

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

PROJECT: White Plains Commerce Center Pump Station
 This pump station is aged and in need of rehab. This project will address necessary equipment replacement and site drainage issues.

PROJECT STATUS AS OF **PROJECT NUMBER 7112**
31-December-2014
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	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	1,208.91	1,500.00	291.09	81%	30.48.71.0601.000 7112.0441
A&E	34,126.50	55,000.00	20,873.50	62%	30.48.71.0601.000 7112.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	910.00	0.00	(910.00)		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$36,245.41	\$56,500.00	\$20,254.59	64%	

PROJECT BALANCE (\$36,245.41) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
56,500.00 FY14 MidYr xfr from 7097 Pump Stations Rehabs & Rplmnts, Bonds									
56,500.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Whitman	\$52,577.00	\$18,450.50	65%

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

PROJECT: Bryans Road Interceptor Sewer I&I Rehabilitation
 As part of the I&I Study, the Bryans Road Interceptor sewer as a large source of inflow and infiltration I&I to the Mattawoman Interceptor sewer. This project will design and construct repairs to areas of the Bryans Road Interceptor contributing to I&I.

PROJECT STATUS AS OF **31-December-2014**
PROJECT NUMBER 7114
PROJECT TYPE: SEWER
 STATUS: COMPLETE
 PROJECT RESPONSIBILITY: PGM-Capital Svcs



REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		30-48-71-0602-000 7114-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$0.00	\$0.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		30-48-71-0601-000 7114-0443
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		30-48-71-0601-000 7114-0469
EQUIPMENT	0.00	0.00	0.00		
	\$0.00	\$0.00	\$0.00		

PROJECT BALANCE \$0.00 \$0.00



BUDGET HISTORY	BOND FUNDING HISTORY								
400,000.00 FY15 Original Budget, Bonds (400,000.00) FY15 MidYr xfr to Project 7106 MD Rte 5 PS, Bonds									
0.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding	Funding Source	
	This Project is Being Closed. *This project fell under the scope of Project 7074 Mattawoman I & I.	0%	UF 55%
Sewer Funding 100%		FF	CF 45%

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$1,562,000	\$1,560,000	\$1,560,000	\$0	\$0	\$4,682,000

PROJECT: WURC: Old Washington Road Sewer
 As part of the Waldorf Urban Redevelopment Study, recommendations were made to replace sewer lines to provide for future development in the Waldorf Urban Redevelopment Corridor. The existing sewer system has aged and is unreliable to facilitate the proposed growth. The project will design and construct approx. 5,800 l.f. of new sewer line from along Old Washington Road from Md. Route 5 to Acton Lane based on a study performed in 2013.
WALDORF URBAN REDEVELOPMENT CORRIDOR

PROJECT STATUS AS OF **PROJECT NUMBER 7115**
31-December-2014
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Svcs

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	0.00	203,000.00	203,000.00	0%	30-48-71-0602-000 7115-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$203,000.00	\$203,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	2,544.70	11,000.00	8,455.30	23%	30-48-71-0602-000 7115-0441
A&E	0.00	87,000.00	87,000.00	0%	30-48-71-0602-000 7115-0443
LAND & ROW	1,968.00	100,000.00	98,032.00	2%	30-48-71-0602-000 7115-0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	1,450.00	5,000.00	3,550.00	29%	30-48-71-0602-000 7115-0469
EQUIPMENT	0.00	0.00	0.00		
	\$7,771.70	\$203,000.00	\$195,228.30	4%	

PROJECT BALANCE (\$7,771.70) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
203,000.00 FY15 Original Budget, Bonds									
203,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding	Funding Source	
		0%	UF 55%
	Sewer Funding	FF	
	100%	CF 45%	

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$1,033,000	\$0	\$0	\$0	\$0	\$1,236,000

PROJECT: MWWTP Belt Filter Press Replacement
Belt Filter Presses #1 through #3 of the sludge process at MWWTP are aged and in need of rehabilitation. Work includes mechanical, electrical, and structural repairs/replacements.

PROJECT	PROJECT NUMBER
STATUS AS OF	7116
31-December-2014	
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	35,000.00	35,000.00	0%	30-48-71-0602-000 7116-0346
BOND PROCEEDS	0.00	195,000.00	195,000.00	0%	30-48-71-0602-000 7116-0346
PAY-GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$230,000.00	\$230,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	760.70	15,000.00	14,239.30	5%	30-48-71-0601-000 7116-0441
A&E	0.00	215,000.00	215,000.00	0%	30-48-71-0601-000 7116-0443
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		
	\$760.70	\$230,000.00	\$229,239.30	0%	

PROJECT BALANCE	(\$760.70)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
230,000.00 FY15 Original Budget: 195k Bonds, 35k WSSC									
230,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding	Funding Source	
	0%	UF 55%	Other:
	Sewer Funding	FF	
	100%	CF 45%	

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$1,011,000	\$1,011,000	\$0	\$0	\$1,011,000	\$3,263,000

PROJECT: MWWTP Effluent PS Forcemain Improvements
 The existing isolation valve and flowmeter on the 48-inch diameter section of the effluent forcemain needs replacement. Project includes replacement of valve and flowmeter in addition to the construction of valving and piping to provide pump-around capabilities at the pump station.

PROJECT STATUS AS OF **31-December-2014**
 PROJECT NUMBER **7117**
 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	306,000.00	306,000.00	0%	30-48-71-0602-000 7117-0346
BOND PROCEEDS	0.00	1,734,000.00	1,734,000.00	0%	30-48-71-0602-000 7117-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$2,040,000.00	\$2,040,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$150,000.00	\$150,000.00	0%	30-48-71-0601-000 7117-0437
ADMINISTRATION	760.70	15,000.00	14,239.30	5%	30-48-71-0601-000 7117-0441
A&E	1,138.60	250,000.00	248,861.40	0%	30-48-71-0601-000 7117-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,475,000.00	1,475,000.00	0%	30-48-71-0601-000 7117-0450
CONTINGENCY	0.00	150,000.00	150,000.00	0%	30-48-71-0601-000 7117-0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$1,899.30	\$2,040,000.00	\$2,038,100.70	0%	

PROJECT BALANCE (\$1,899.30) \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
2,040,000.00 FY15 Original Budget: 1,734k Bonds, 306k WSSC									
2,040,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A & E	GHD	\$5,460.75	\$3,335.75	-39%

COMMENTS:

Water Funding	Funding Source	
	0%	UF 55%
Sewer Funding	FF	
100%	CF 45%	

PROJECT: Checkers Pump Station

PROJECT	PROJECT NUMBER
STATUS AS OF	7118
31-December-2014	
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		30-48-71-0602-000 7118-0346
BOND PROCEEDS	0.00	40,000.00	40,000.00	0%	30-48-71-0602-000 7118-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$40,000.00	\$40,000.00	0%	

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 7118-0437
ADMINISTRATION	366.31	5,000.00	4,633.69	7%	30-48-71-0601-000 7118-0441
A&E	0.00	35,000.00	35,000.00	0%	30-48-71-0601-000 7118-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		30-48-71-0601-000 7118-0450
CONTINGENCY	0.00	0.00	0.00		30-48-71-0601-000 7118-0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$366.31	\$40,000.00	\$39,633.69	1%	

PROJECT BALANCE	(\$366.31)	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
40,000.00 FY15 MidYr. Xfr from 7097, Bonds									
40,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A & E	Whitman	\$31,820.00	\$31,820.00	0%

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

PROJECT: Chemical System Improvements at Various Sites
 Replacement of chemical feed systems at Breeze Farm WWTP, Cuckold Creek WWTP, Mt. Carmel WWTP, and Clifton WWTP.

PROJECT STATUS AS OF **PROJECT NUMBER 7119**
31-December-2014
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	32,000.00	32,000.00	0%	30-48-71-0602-000 7119-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$32,000.00	\$32,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,208.91	0.00	(1,208.91)		30-48-71-0601-000 7119-0441
A&E	16,020.00	32,000.00	15,980.00	50%	30-48-71-0601-000 7119-0443
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		
	\$17,228.91	\$32,000.00	\$14,771.09	54%	

PROJECT BALANCE (\$17,228.91) \$0.00

BUDGET HISTORY

38,000.00 FY14 MidYr xfr from 7098
 (6,000.00) FY14 MidYr xfr to 7098 to match budget amount to PO request

32,000.00 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	Johnson	\$31,966.00	\$15,946.00	50%

COMMENTS:

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

PROJECT: Bel Alton WWTP Building
 Design and construction of a building that will aid in maintaining process temperatures for improved system performance and provide office space for regional operations and maintenance staff.

PROJECT STATUS AS OF **PROJECT NUMBER 7120**
31-December-2014
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	240,000.00	240,000.00	0%	30.48.71.0602.000 7120.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$240,000.00	\$240,000.00	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	22,314.00	40,000.00	17,686.00	56%	30.48.71.0601.000 7120.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	137,978.60	200,000.00	62,021.40		30.48.71.0601.000 7120.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$160,292.60	\$240,000.00	\$79,707.40	67%	

PROJECT BALANCE (\$160,292.60) \$0.00

BUDGET HISTORY

40,000.00 FY14 MidYr xfr from 7098 Satellite WasteWater,
 200,000.00 FY15 MidYr xfr from 7098 Satellite WasteWater,
 240,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	JMT	\$116,712.00	\$94,398.00	19%
Construction	Fabristructure	149,902.00	14,990.20	90%
	Reyco	14,400.00	14,400.00	0%

COMMENTS:	Water Funding	Funding Source	
	Pending transfer from parent project to cover contract amount.	0%	UF 100%
Sewer Funding		FF	
		100%	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-December-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	400,000.00	879,000.00	479,000.00	46%	27.48.0602.000
PAYGO	2,017,197.64	9,605,000.00	7,302,802.36	21%	27.48.0602.000
TOTAL	2,417,197.64	10,484,000.00	7,781,802.36	23%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$248,165.75	\$650,000.00	\$401,834.25	38%	27.48.0601.000
ADMINISTRATION	138,872.38	251,000.00	112,127.62	55%	27.48.0601.000
A&E	509,957.72	865,100.00	355,142.28	59%	27.48.0601.000
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	2,900,470.60	6,870,000.00	3,969,529.40	42%	27.48.0601.000
CONTINGENCY	0.00	806,900.00	806,900.00	0%	27.48.0601.000
MISCELLANEOUS	230,344.28	705,000.00	474,655.72	33%	27.48.0601.000
EQUIPMENT	21,800.00	30,000.00	8,200.00	73%	27.48.0601.000
INFLATION RESERVE	0.00	306,000.00	306,000.00	0%	27.48.0601.000
	4,049,610.73	10,484,000.00	6,434,389.27	39%	

PROJECT BALANCE (\$1,632,413.09) \$0.00

COMMENTS:

INFLATION RESERVE FISCAL NOTE:

Bonds	\$21,000.00
Sinking Fund Res	285,000.00
Total Inflation Reserve:	\$306,000.00

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 **PROJECT NUMBER 8026**
 STATUS AS OF **31-December-2014**
PROJECT TYPE: SOLID WASTE
 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		
LANDFILL SINKING FUND	0.00	0.00	0.00		
BOND PROCEEDS	400,000.00	468,000.00	68,000.00	85%	27.48.0602.000 8026.0389
TOTAL	\$400,000.00	\$468,000.00	\$68,000.00	85%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,803.67	1,000.00	(1,803.67)	280%	27.48.0601.000 8026.0441
A&E	60,250.00	60,100.00	-150.00	100%	27.48.0601.000 8026.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	88.40	370,000.00	369,911.60	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	21,800.00	30,000.00	8,200.00	73%	27.48.0601.000 8026.0505
	\$84,942.07	\$468,000.00	\$383,057.93	18%	

PROJECT BALANCE \$315,057.93 \$0.00

FUNDING HISTORY

FUNDING HISTORY	BOND FUNDING HISTORY								
468,000.00 FY10 Original Budget, Bonds	400,000.00 FY14 Bond Issue								
	400,000.00 Total funding to date								
468,000.00 TOTAL LTD APPROPRIATIONS	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>400,000</td> <td>84,821</td> <td>21%</td> </tr> </tbody> </table>	Yr	Bonded	Expended	%	14	400,000	84,821	21%
Yr	Bonded	Expended	%						
14	400,000	84,821	21%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Wilson Group	\$59,500.00	\$12,495.00	79%
Equipment	Ingold's	21,800.00	0.00	100%

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 **PROJECT NUMBER 8029**

STATUS AS OF **31-December-2014**

PROJECT TYPE: SOLID WASTE

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	2,007,197.64	9,310,000.00	7,302,802.36	22%	27.48.0602.000 8029.0390
TOTAL	\$2,007,197.64	\$9,310,000.00	\$7,302,802.36	22%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$248,165.75	\$650,000.00	\$401,834.25	38%	27.48.0601.000 8029.0437
ADMINISTRATION	130,979.31	215,000.00	84,020.69	61%	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	2,900,382.20	6,500,000.00	3,599,617.80	45%	27.48.0601.000 8029.0450
CONTINGENCY	0.00	800,000.00	800,000.00	0%	27.48.0601.000 8029.0468
MISCELLANEOUS	227,444.28	695,000.00	467,555.72	33%	27.48.0601.000 8029.0469
EQUIPMENT	0.00	0.00	0.00		
	\$3,956,197.16	\$9,310,000.00	\$5,353,802.84	42%	

PROJECT BALANCE (\$1,948,999.52) \$0.00

FUNDING HISTORY

FUNDING HISTORY	BOND FUNDING HISTORY
563,000.00 FY12 Original Budget: Sinking Fund	
8,747,000.00 FY13 Original Budget: Sinking Fund	
9,310,000.00 TOTAL LTD APPROPRIATIONS	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%
Inspection	URS	644,420.00	183,882.50	71%
	KCI	12,990.00	0.00	100%
A&E	URS	181,370.00	0.00	100%
	EA Engineering	5,000.00	4,937.50	1%
Construction	Facchina Construction	7,410,495.64	4,276,981.32	42%
Miscellaneous	URS	16,175.00	0.00	100%

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: Landfill Leachate Pretreatment Facility

Upon completion of the Cells 2B/3B the expected leachate volume will exceed the current County ordinance requirements for industrial waste pretreatment. A pretreatment facility will be required to be constructed at the landfill to address the quality of effluent to be discharged to the County waste water system. This project will be for the design and construction of the pretreatment facility based on a study performed in 2013.

PROJECT **PROJECT NUMBER**
8041
 STATUS AS OF **31-December-2014**
PROJECT TYPE: SOLID WASTE

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	0.00	280,000.00	280,000.00	0%	27.48.0602.000 8041.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$280,000.00	\$280,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,544.70	25,000.00	22,455.30	10%	27.48.0601.000 8041.0441
A&E	0.00	250,000.00	250,000.00	0%	27.48.0601.000 8041.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	1,450.00	5,000.00	3,550.00	29%	27.48.0601.000 8041.0469
EQUIPMENT	0.00	0.00	0.00		
	\$3,994.70	\$280,000.00	\$276,005.30	1%	

PROJECT BALANCE (\$3,994.70) \$0.00

FUNDING HISTORY	BOND FUNDING HISTORY
280,000.00 FY15 Original Budget, Bonds	
280,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$2,968,000	\$0	\$0	\$0	\$0	\$3,248,000

Landfill Storm Water Management Ponds

PROJECT:

PROJECT

PROJECT NUMBER

8042

Sediment basins were constructed to handle storm water run-off during initial construction of the landfill in 1990's. The basins were to be used in this capacity for no more than 3 years and then converted to storm water management ponds in accordance with MD-378 pond criteria. Charles County Stormwater Conservation District and the Maryland Department of the Environment's Dam Safety Division require that the ponds now be brought up to MD-378 criteria. This project is for the design and construction of the permanent storm water management ponds.

STATUS AS OF

31-December-2014

PROJECT TYPE: SOLID WASTE

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	0.00	110,000.00	110,000.00	0%	27.48.0602.000 8042.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$110,000.00	\$110,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,544.70	10,000.00	7,455.30	25%	27.48.0601.000 8042.0441
A&E	0.00	95,000.00	95,000.00	0%	27.48.0601.000 8042.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	1,450.00	5,000.00	3,550.00	29%	27.48.0601.000 8042.0469
EQUIPMENT	0.00	0.00	0.00		
	\$3,994.70	\$110,000.00	\$106,005.30	4%	

PROJECT BALANCE	(\$3,994.70)	\$0.00
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FUNDING HISTORY

BOND FUNDING HISTORY

110,000.00 FY15 Original Budget, Bonds

110,000.00 TOTAL LTD APPROPRIATIONS

0.00 Total funding to date

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY15-FY19 CIP

2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$577,000	\$578,000	\$0	\$0	\$0	\$1,265,000

PROJECT: Solid Waste Plan Study

The Comprehensive Solid Waste Plan is currently being updated as required by state regulations. This update includes new waste generation and recycling projections through 2021, as well as the inclusion of new policies to comply with State legislative requirements that have been passed since the adoption of the previous plan. This plan update is scheduled to be adopted by the end of calendar year 2014.

PROJECT **PROJECT NUMBER 8044**

STATUS AS OF **31-December-2014**

PROJECT TYPE: SOLID WASTE

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Svcs



LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	10,000.00	10,000.00	0.00	100%	27-48-0602-000 8044-0390
TOTAL	\$10,000.00	\$10,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	482.10	10,000.00	9,517.90	5%	27-48-0601-000 8044-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$482.10	\$10,000.00	\$9,517.90	5%	

PROJECT BALANCE	\$9,517.90	\$0.00
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FUNDING HISTORY	BOND FUNDING HISTORY
10,000.00 FY14 MidYr xfr from Fund Balance to create project.	
10,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY FUNDED.

SUMMARY: Watershed Protection and Restoration

PROJECT STATUS AS OF 31-December-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	7,406,478.98	24,059,200.00	16,652,721.02	31%	50.48.0602.000
PAY-GO OPERATING	242,000.00	242,000.00	0.00		
TOTAL	\$7,648,478.98	\$24,301,200.00	\$16,652,721.02	31%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$265,076.40	\$521,630.00	\$256,553.60	0%	50.48.0601.000
ADMINISTRATION	285,860.35	914,320.00	628,459.65	31%	50.48.0601.000
A&E	2,049,690.82	3,420,590.00	1,370,899.18	60%	50.48.0601.000
LAND & ROW	641,914.04	3,866,860.00	3,224,945.96	17%	50.48.0601.000
CONSTRUCTION	2,748,877.47	13,312,000.00	10,563,122.53	21%	50.48.0601.000
CONTINGENCY	0.00	1,356,500.00	1,356,500.00	0%	50.48.0601.000
MISCELLANEOUS	52,013.07	179,300.00	127,286.93	29%	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	730,000.00	730,000.00	0%	50.48.0601.000
	\$6,043,432.15	\$24,301,200.00	\$18,257,767.85	25%	

PROJECT BALANCE \$1,605,046.83 \$0.00

COMMENTS:

INFLATON RESERVE FISCAL NOTE:
Bonds 730,000.00

PROJECT:	NPDES Retrofit Project (Parent)
The project is based on the 2004 Watershed Restoration Study which is part of the 2002 reissued NPDES municipal stormwater permit. The 2002 permit expands the retrofit program to require restoration of 10% of untreated impervious surface in the Development District. The 2004 Watershed Restoration Study identifies projects in five study areas to meet the 10% goal. The study areas are: Pinefield, Bryan's Road, Acton-Hamilton, Marbella Delight, and Carrington. Restoration of untreated impervious surface can be done by construction of water quality facilities, stream restoration and/or through educational programs. Program will be determined when the 2002 NPDES municipal stormwater permit is reissued to the County.	

PROJECT	PROJECT NUMBER
STATUS AS OF 31-December-2014	8019
PROJECT TYPE: Watershed Protection & Restoration	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: PGM - Capital Svcs	

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER	0.00	0.00	0.00			
BOND PROCEEDS	861,200.00	13,606,290.00	12,745,090.00	6%	50-48-0602.000 8019-0389	
PAY GO	0.00	0.00	0.00			
TOTAL	\$861,200.00	\$13,606,290.00	\$12,745,090.00	6%		
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$4,014.34	\$163,900.00	\$159,885.66	2%	50-48-0601-000 8019-0437	
ADMINISTRATION	5,784.00	511,500.00	505,716.00	1%	50-48-0601-000 8019-0441	
A&E	93.60	361,960.00	361,866.40	0%	50-48-0601-000 8019-0443	
LAND & ROW	5,968.00	3,186,960.00	3,180,992.00	0%	50-48-0601-000 8019-0444	
CONSTRUCTION	0.00	8,294,570.00	8,294,570.00	0%	50-48-0601-000 8019-0450	
CONTINGENCY	0.00	983,500.00	983,500.00	0%	50-48-0601-000 8019-0468	
MISCELLANEOUS	2,438.34	103,900.00	101,461.66	2%	50-48-0601-000 8019-0469	
EQUIPMENT	0.00	0.00	0.00		50-48-0601-000 8019-0505	
TOTAL	\$18,298.28	\$13,606,290.00	\$13,587,991.72	0%		
PROJECT BALANCE	\$842,901.72	\$0.00				

BUDGET HISTORY
1,017,500.00 FY08 xfr from 8014 Carrington NPDES
2,127,000.00 FY09 Original Budget, Bonds
(100,000.00) FY09 xfr 50K to 8023 Pinefield NPDES & 50K to 8024 Acton/Hamilton NPDES
2,409,000.00 FY10 Original Budget, Bonds
(100,000.00) FY10 xfr to 8023 Pinefield NPDES
(150,000.00) FY10 xfr to 8024 Acton/Hmltn NPDES \$75K and 8025 \$75K
(476,800.00) FY10 xfr to 8025 Bryans Rd NPDES
(311,350.00) FY10 xfr to 8024 Acton/Hmltn NPDES \$96,860 & to 8023 \$214,490
2,409,000.00 FY11 Original Budget, Bonds
(24,740.00) FY11 xfr 8028 NPDES Study
1,505,000.00 FY12 Original Budget Bonds
(274,800.00) FY12 xfr to 8030 Fox Run \$85,910, 8031 Lancaster \$46,060, 8032 Northwood \$49,510, 8033 Ryon Woods \$50,560, & 8034 White Plains \$42,760
(186,500.00) FY12 xfr to 8030 Fox Run \$29,300, to 8031 Lancaster \$39,300, to 8032 Northwood \$39,300, to 8033 Ryon Woods \$39,300, TO 8034 White Plains \$39,300
(23,800.00) FY12 MidYr Bonds (\$23.8k) to 8035 NPDES Mapping
(15,600.00) FY12 MidYr Bonds \$15.6 to 8023 Pinefield
(455,540.00) FY12 MidYr Bonds to 8036 GIS Mapping
(86,900.00) FY12 MidYr Bonds to 8024 Acton Hamilton NPDES
5,657,000.00 FY13 Original Budget, Bonds
(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
5,108,000.00 FY14 Original Budget, Bonds
15,703,230.00 TOTAL APPROPRIATIONS

BUDGET HISTORY CONTINUED
15,703,230.00
(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
(490,000.00) FY14 MidYr xfr to 8035 NPDES Mapping
(4,450.00) FY14 MidYr xfr to 8034 White Plains Retrofits
(536,700.00) FY14 MidYr xfr to 8045 White Plains Improvements
(839,550.00) FY14 MidYr xfr to 8046 Potomac Heights
(21,500.00) FY14 MidYr xfr to 8037 Pinefield Drive
(16,960.00) FY14 MidYr xfr to 8024 Acton/Hamilton Retrofit
(13,200.00) FY14 MidYr xfr to 8038 Holly Tree
3,075,000.00 FY15 Original Budget, Bonds
(237,000.00) FY15 MidYr xfr to 8048 Feasibility Concept Design
(34,500.00) FY15 MidYr xfr to 8049 Pt. Tobacco NPDES, Bonds
(300,000.00) FY15 MidYr xfr to 8048 Feasibility Concept Design
(67,500.00) FY15 MidYr xfr to 8050 NPDES Tanglewood
(74,000.00) FY15 MidYr xfr to 8051 NPDES CC Plaza
(105,600.00) FY15 MidYr xfr to 8052 NDPES Tenth District
(240,000.00) FY15 MidYr xfr to 8035 NPDES Mapping
13,606,290.00 TOTAL LTD APPROPRIATIONS
BOND FUNDING HISTORY
861,200.00 FY14 Bond Issue (30Yr)
861,200.00 Total Funding to Date
FY Bonded Expended %
14 861,200 18,298 2%

COMMENTS:					
Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$3,075,000	\$3,075,000	\$3,967,000	\$3,830,000	\$3,830,000	\$31,383,290

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-December-2014** PROJECT NUMBER **8023**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,042,548.67	1,219,630.00	177,081.33	85%	50.48.0602.000 8023.0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$1,042,548.67	\$1,219,630.00	\$177,081.33	85%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$71,935.08	\$94,800.00	\$22,864.92	76%	50.48.0601.000 8023.0437
ADMINISTRATION	61,760.96	61,500.00	(260.96)	100%	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	9,837.45	10,000.00	162.55	98%	50.48.0601.000 8023.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,049,552.78	\$1,219,630.00	\$170,077.22	86%	

PROJECT BALANCE (\$7,004.11) \$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
 238,668.21 FY12 Bond Issue

1,042,548.67 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	238,668	238,668	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	KCI	\$24,395.00	\$0.00	100%
	Vista Design	266,490.00	6,816.00	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-December-2014** PROJECT NUMBER **8024**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	308,724.13	325,720.00	16,995.87	95%	50.48.0602.000 8024.0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$308,724.13	\$325,720.00	\$16,995.87	95%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$24,680.45	\$25,000.00	\$319.55	99%	50.48.0601.000 8024.0437
ADMINISTRATION	24,847.32	25,000.00	152.68	99%	50.48.0601.000 8024.0441
A&E	226,960.53	240,720.00	13,759.47	94%	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	\$311,243.20	\$325,720.00	\$14,476.80	96%	

PROJECT BALANCE (\$2,519.07) \$0.00

BUDGET HISTORY

50,000.00 FY09 xfr from 8019 NPDES Retrofit Parent, Bonds
 75,000.00 FY10 xfr from 8019 NPDES Retrofit Parent, Bonds
 96,860.00 FY10 xfr from 8019 NPDES Retrofit Parent, Bonds
 86,900.00 FY12 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds
 16,960.00 FY14 MidYr xfr from parent 8019, bonds
 325,720.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

31,510.09 FY09 Bond Issue
 157,458.91 FY10 Bond Issue
 68,455.13 FY11 Bond Issue
 51,300.00 FY13 Bond Issue

308,724.13 Total funding to date

FY	Bonded	Expended	%
09	31,510	31,510	100%
10	157,459	157,459	100%
11	68,455	68,455	100%
13	51,300	51,300	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	KCI	\$19,062.50	\$0.00	100%
	Vista Design	220,010.00	14,259.50	94%

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-December-2014

PROJECT NUMBER 8025

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,907,192.12	2,009,810.00	102,617.88	95%	50-48-0602.000 8025-0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$1,907,192.12	\$2,009,810.00	\$102,617.88	95%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$49,857.52	\$77,000.00	\$27,142.48	65%	50-48-0601-000 8025-0437
ADMINISTRATION	61,753.93	64,000.00	2,246.07	96%	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	422,851.29	425,000.00	2,148.71	99%	50-48-0601-000 8025-0444
CONSTRUCTION	1,246,391.54	1,302,010.00	55,618.46	96%	50-48-0601-000 8025-0450
CONTINGENCY	0.00	65,000.00	65,000.00	0%	50-48-0601-000 8025-0468
MISCELLANEOUS	1,902.11	2,000.00	97.89	95%	50-48-0601-000 8025-0469
EQUIPMENT	0.00	0.00	0.00		50-48-0601-000 8025-0505
TOTAL	\$1,855,216.70	\$2,009,810.00	\$154,593.30	92%	

PROJECT BALANCE \$51,975.42 \$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
 59,800.00 FY14 Bonds (30yr)

1,907,192.12 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	960,200	100%
14	59,800	7,824	13%

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	68,378.45	95%
	Studio 553	4,240.00	370.00	91%

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-December-2014** PROJECT NUMBER **8030**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,030,080.52	1,091,710.00	61,629.48	94%	50.48.0602.000 8030.0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$1,030,080.52	\$1,091,710.00	\$61,629.48	94%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$34,873.69	\$36,000.00	\$1,126.31	97%	50.48.0601.000 8030.0437
ADMINISTRATION	40,258.55	55,000.00	14,741.45	73%	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	643,479.12	823,500.00	180,020.88	78%	50.48.0601.000 8030.0450
CONTINGENCY	0.00	82,000.00	82,000.00	0%	50.48.0601.000 8030.0468
MISCELLANEOUS	3,777.92	5,060.00	1,282.08	75%	50.48.0601.000 8030.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$809,456.78	\$1,091,710.00	\$282,253.22	74%	

PROJECT BALANCE \$220,623.74 \$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		
139,358.48	FY12 Bond Issue		
19,100.00	FY13 Bond Issue		
786,600.00	FY14 Bond Issue (30yr)		
1,030,080.52	Total funding to date		
FY	Bonded	Expended	%
09	431	431	100%
10	16,000	16,000	100%
11	68,591	68,591	100%
12	139,358	139,358	100%
13	19,100	19,100	100%
14	786,600	565,977	72%

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	823,007.00	132,064.40	84%

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-December-2014** PROJECT NUMBER **8031**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	102,652.88	85,360.00	(17,292.88)	120%	50.48.0602.000 8031.0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$102,652.88	\$85,360.00	(\$17,292.88)	120%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$14,757.49	\$15,000.00	\$242.51	98%	50.48.0601.000 8031.0437
ADMINISTRATION	14,732.55	15,000.00	267.45	98%	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	\$72,865.20	\$85,360.00	\$12,494.80	85%	

PROJECT BALANCE \$29,787.68 \$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
18,280.83 FY12 Bond Issue
26,700.00 FY14 Bond Issue (30yr)

102,652.88 Total funding to date

FY	Bonded	Expended	%
11	57,672	57,672	100%
12	18,281	15,193	83%
14	26,700	0	0%

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 **PROJECT NUMBER 8033**
31-December-2014
 PROJECT TYPE: Watershed Protection & Restoration
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	145,934.96	122,540.00	(23,394.96)	119%	50.48.0602.000 8033.0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$145,934.96	\$122,540.00	(\$23,394.96)	119%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$16,155.11	\$17,000.00	\$844.89	95%	50.48.0601.000 8033.0437
ADMINISTRATION	14,732.56	15,000.00	267.44	98%	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	100%	50.48.0601.000 8033.0444
CONSTRUCTION	28,105.05	29,000.00	894.95	97%	50.48.0601.000 8033.0450
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	\$120,447.37	\$122,540.00	\$2,092.63	98%	

PROJECT BALANCE \$25,487.59 \$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
 46,262.92 FY12 Bond Issue
 15,400.00 FY13 Bond Issue
 22,100.00 FY14 Bond Issue (30yr)
 145,934.96 Total funding to date

FY	Bonded	Expended	%
11	62,172	62,172	100%
12	46,263	46,263	100%
13	15,400	12,012	78%
14	22,100	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Amount	Remaining Balance	% Complete
A&E	Vista	\$40,300.00	\$0.00	100%
Construction	Macia Construction	27,550.00	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-December-2014**
PROJECT NUMBER 8034
PROJECT TYPE: Watershed Protection & Restoration
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	145,979.70	152,050.00	6,070.30	96%	50.48.0602.000 8034.0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$145,979.70	\$152,050.00	\$6,070.30	96%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$24,067.35	\$24,830.00	\$762.65	97%	
ADMINISTRATION	23,302.90	23,820.00	517.10	98%	50.48.0601.000 8034.0441
A&E	76,166.00	76,350.00	184.00	100%	50.48.0601.000 8034.0443
LAND & ROW	26,526.00	26,930.00	404.00	98%	50.48.0601.000 8034.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	111.07	120.00	8.93	93%	50.48.0601.000 8034.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$150,173.32	\$152,050.00	\$1,876.68	99%	

PROJECT BALANCE (\$4,193.62) \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY												
42,760.00 FY12 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds	96,979.70 FY11 Bond Issue												
39,300.00 FY12 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds	49,000.00 FY13 Bond Issue												
59,980.00 FY12 MidYr xfr from 8032 Northwood, bonds													
5,560.00 FY13 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds													
4,450.00 FY14 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds													
152,050.00 TOTAL LTD APPROPRIATIONS	145,979.70 Total funding to date												
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>11</td> <td>96,980</td> <td>96,980</td> <td>100%</td> </tr> <tr> <td>13</td> <td>49,000</td> <td>49,000</td> <td>100%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	11	96,980	96,980	100%	13	49,000	49,000	100%
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	\$0.00	100%

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 **30-September-14** PROJECT NUMBER **8035**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	447,066.00	753,800.00	306,734.00	59%	50.48.0602.000 8035.0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$447,066.00	\$753,800.00	\$306,734.00	59%	

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	452,638.75	753,800.00	301,161.25	60%	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	\$452,742.09	\$753,800.00	\$301,057.91	60%	

PROJECT BALANCE	(\$5,676.09)	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY
23,800.00 FY12 MidYr Bonds from 8019 Parent Project 490,000.00 FY13 MidYr Bonds from 8019 Parent Project 240,000.00 FY15 MidYr Bonds from 8019 Parent Project	13,566.00 FY12 Bonds 433,500.00 FY13 Bonds
753,800.00 TOTAL LTD APPROPRIATIONS	447,066.00 Total funding to date

FY	Bonded	Expended	%
12	13,566	13,566	100%
13	433,500	433,500	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	\$23,800.00	\$0.00	100%
	Vista	650,000.00	186,061.25	71%
	Vista	237,300.00	237,300.00	0%

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-December-2014	PROJECT NUMBER 8036
PROJECT TYPE: Watershed Protection & Restoration	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: PGM - Capital Svcs	

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	455,000.00	455,540.00	540.00	100%	50.48.0602.000 8036.0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$455,000.00	\$455,540.00	\$540.00	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	450,538.00	450,540.00	2.00	100%	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	4,316.00	5,000.00	684.00	86%	50.48.0601.000 8036.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$454,957.34	\$455,540.00	\$582.66	100%	

PROJECT BALANCE	\$42.66	\$0.00
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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 Bond Issue												
320,000.00 FY14 Bond Issue (30yr)												
455,000.00 Total funding to date												
<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>13</td> <td>135,000</td> <td>135,000</td> <td>100%</td> </tr> <tr> <td>14</td> <td>320,000</td> <td>319,957</td> <td>100%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	13	135,000	135,000	100%	14	320,000	319,957	100%
FY	Bonded	Expended	%									
13	135,000	135,000	100%									
14	320,000	319,957	100%									

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	\$4,410.00	\$0.00	100%
	Spatial Systems	485,259.13	0.00	100%

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-December-2014**

PROJECT NUMBER **8037**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	414,000.00	641,800.00	227,800.00	65%	50.48.0602.000 8037.0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$414,000.00	\$641,800.00	\$227,800.00	65%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$9,255.87	\$24,000.00	\$14,744.13	39%	50.48.0601.000 8037.0437
ADMINISTRATION	12,018.34	15,300.00	3,281.66	79%	50.48.0601.000 8037.0441
A&E	53,026.79	69,500.00	16,473.21	76%	50.48.0601.000 8037.0443
LAND & ROW	12,071.52	20,000.00	7,928.48	60%	50.48.0601.000 8037.0444
CONSTRUCTION	19,975.40	477,000.00	457,024.60	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	\$106,347.92	\$641,800.00	\$535,452.08	17%	

PROJECT BALANCE \$307,652.08 \$0.00

BUDGET HISTORY

49,300.00 FY13 MidYr xfr bonds from Parent 8019
 571,000.00 FY14 MidYr xfr bonds from Parent 8019
 21,500.00 FY14 MidYr xfr bonds from Parent 8019

641,800.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

36,500.00 FY13 Bond Issue
 377,500.00 FY14 Bond Issue (30yr)

414,000.00 Total funding to date

FY	Bonded	Expended	%
13	36,500	36,500	100%
14	377,500	69,848	19%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Wilson T. Ballard	\$58,224.00	\$5,624.00	90%
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-December-2014**

PROJECT NUMBER **8038**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	46,100.00	59,300.00	13,200.00	78%	50.48.0602.000 8038.0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$46,100.00	\$59,300.00	\$13,200.00	78%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$687.50	\$0.00	(\$687.50)		
ADMINISTRATION	363.34	1,000.00	636.66	36%	50.48.0601.000 8038.0441
A&E	57,344.89	58,300.00	955.11	98%	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	\$58,395.73	\$59,300.00	\$904.27	98%	

PROJECT BALANCE (\$12,295.73) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
46,100.00 FY13 MidYr Bonds from 8019 Parent Project 13,200.00 FY14 MidYr Bonds from 8019 Parent Project	46,100.00 FY14 Bond Issue (30yr)								
59,300.00 TOTAL LTD APPROPRIATIONS	46,100.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>46,100</td> <td>46,100</td> <td>100%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	14	46,100	46,100	100%
FY	Bonded	Expended	%						
14	46,100	46,100	100%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista Design	\$45,089.00	\$0.00	100%

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-December-2014** PROJECT NUMBER **8039**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	250,000.00	292,500.00	42,500.00	85%	50.48.0602.000 8039.0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$250,000.00	\$292,500.00	\$42,500.00	85%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$1,809.00	\$20,000.00	\$18,191.00	9%	50.48.0601.000 8039.0437
ADMINISTRATION	1,784.00	10,000.00	8,216.00	18%	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	2,018.00	35,000.00	32,982.00	6%	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	\$5,611.00	\$292,500.00	\$286,889.00	2%	

PROJECT BALANCE	\$244,389.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
292,500.00 MidYr xfr from 8019 Various NPDES Retrofit Projects, Bonds	250,000.00 FY14 Bond Issue (30yr)
292,500.00 TOTAL LTD APPROPRIATIONS	250,000.00 Total funding to date

FY	Bonded	Expended	%
14	250,000	5,611	2%

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-December-2014** PROJECT NUMBER **8040**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	250,000.00	318,300.00	68,300.00	79%	50.48.0602.000 8040.0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$250,000.00	\$318,300.00	\$68,300.00	79%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$11,174.00	\$13,000.00	\$1,826.00	86%	50.48.0601.000 8040.0437
ADMINISTRATION	2,276.12	13,000.00	10,723.88	18%	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	241,553.65	256,000.00	14,446.35	94%	50.48.0601.000 8040.0450
CONTINGENCY	0.00	26,000.00	26,000.00	0%	50.48.0601.000 8040.0468
MISCELLANEOUS	377.00	1,300.00	923.00	29%	50.48.0601.000 8040.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$255,380.77	\$318,300.00	\$62,919.23	80%	

PROJECT BALANCE (\$5,380.77) \$0.00

BUDGET HISTORY

318,300.00 MidYr Bonds xfr from 8019 Various NPDES
318,300.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY			
250,000.00 FY14 Bond Issue (30yr)			
250,000.00 Total funding to date			
FY	Bonded	Expended	%
14	250,000	250,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	Marshalls Excavating	\$265,022	\$23,468	91%
	Development Facilitator	11,000.00	813.19	93%

COMMENTS:

PROJECT: Cobb Island Drainage Study

Conduct a preliminary drainage study to identify and rank drainage problems throughout Cobb island. Much of Cobb Island was developed prior to Charles County's adoption of engineering standards associated with drainage (pipes, culverts, ditches, open channel, etc) improvements. The Department of Planning and Growth Management and the Department of Public Works have received various drainage complaints throughout the years and are aware of the need for drainage improvements. The preliminary drainage study will also provide conceptual improvement scenarios and provide preliminary estimates of drainage improvements costs. These preliminary estimates of drainage improvements costs will then be used to establish budgets to complete the need improvements.

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

PROJECT NUMBER **8043**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY GO	60,000.00	60,000.00	0.00	100%	50.48.0602.000 8043.0390
TOTAL	\$60,000.00	\$60,000.00	\$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	1,942.12	5,000.00	3,057.88	39%	50.48.0601.000 8043.0441
A&E	0.00	50,000.00	50,000.00	0%	50.48.0601.000 8043.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	1,450.00	5,000.00	3,550.00	29%	30-48-71-0601-000 8043-0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$3,392.12	\$60,000.00	\$56,607.88	6%	

PROJECT BALANCE \$56,607.88 \$0.00

BUDGET HISTORY

60,000.00 FY15 Original Budget, PayGo
60,000.00 TOTAL LTD APPROPRIATIONS

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

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$35,000	\$0	\$0	\$0	\$0	\$95,000

PROJECT: White Plains NPDES Improvements

PROJECT STATUS AS OF **31-December-2014**
PROJECT NUMBER 8045
PROJECT TYPE: Watershed Protection & Restoration
STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	536,700.00	536,700.00	0%	50-48-0602-000 8045-0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$536,700.00	\$536,700.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$1,809.00	\$11,100.00	\$9,291.00	16%	50-48-0601-000 8045-0437
ADMINISTRATION	2,276.12	23,200.00	20,923.88	10%	50-48-0601-000 8045-0441
A&E	0.00	8,600.00	8,600.00	0%	50-48-0601-000 8045-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	487,800.00	487,800.00	0%	50-48-0601-000 8045-0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	1,740.00	6,000.00	4,260.00	29%	50-48-0601-000 8045-0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$5,825.12	\$536,700.00	\$530,874.88	1%	

PROJECT BALANCE	(\$5,825.12)	\$0.00
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BUDGET HISTORY

536,700.00 FY14 MidYr xfr bonds from parent 8019
536,700.00 TOTAL LTD APPROPRIATIONS

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

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT:	Potomac Heights NPDES Improvements

PROJECT STATUS AS OF	PROJECT NUMBER
31-December-2014	8046
PROJECT TYPE: Watershed Protection & Restoration	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: PGM - Capital Svcs	

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER	0.00	0.00	0.00			
BOND PROCEEDS	0.00	839,550.00	839,550.00	0%	50-48-0602-000 8046-0389	
PAY GO	0.00	0.00	0.00			
TOTAL	\$0.00	\$839,550.00	\$839,550.00	0%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	2,276.12	36,000.00	33,723.88	6%	50-48-0601-000 8046-0441	
A&E	0.00	0.00	0.00			
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	0.00	720,650.00	720,650.00	0%	50-48-0601-000 8046-0450	
CONTINGENCY	0.00	72,100.00	72,100.00	0%	50-48-0601-000 8046-0468	
MISCELLANEOUS	2,993.00	10,800.00	7,807.00	28%	50-48-0601-000 8046-0469	
EQUIPMENT	0.00	0.00	0.00			
TOTAL	\$5,269.12	\$839,550.00	\$834,280.88	1%		

PROJECT BALANCE	(\$5,269.12)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
839,550.00 FY14 MidYr xfr bonds from parent 8019									
839,550.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

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

PROJECT	PROJECT NUMBER
STATUS AS OF	8047
31-December-2014	
PROJECT TYPE: Watershed Protection & Restoration	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: PGM - Planning	

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		50.48.0602.000 8047.0389
PAY GO	182,000.00	182,000.00	0.00	100%	50.48.0602.000 8047.0390
TOTAL	\$182,000.00	\$182,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		50.48.0601.000 8047.0437
ADMINISTRATION	11,301.28	12,000.00	698.72	94%	50.48.0601.000 8047.0441
A&E	0.00	154,000.00	154,000.00	0%	50.48.0601.000 8047.0443
LAND & ROW	0.00	0.00	0.00		50.48.0601.000 8047.0444
CONSTRUCTION	0.00	0.00	0.00		50.48.0601.000 8047.0450
CONTINGENCY	0.00	0.00	0.00		50.48.0601.000 8047.0468
MISCELLANEOUS	11,924.00	16,000.00	4,076.00	75%	50.48.0601.000 8047.0469
EQUIPMENT	0.00	0.00	0.00		50.48.0601.000 8047.0505
TOTAL	\$23,225.28	\$182,000.00	\$158,774.72	13%	

PROJECT BALANCE	\$158,774.72	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
182,000.00 Project was formerly 2176, funds were moved to here in accordance with eBud 2894									
182,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT: Feasibility & Concept Design
 Provide stormwater management feasibility and concept evaluations of the specific drainage areas within the County to meet the National Pollutant Discharge Elimination System (NPDES) permit mandate to treat 20% of the County's impervious surfaces.

PROJECT STATUS AS OF **31-December-2014**
PROJECT NUMBER 8048
PROJECT TYPE: Watershed Protection & Restoration
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	537,000.00	537,000.00	0%	50-48-0602-000 8048-0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$537,000.00	\$537,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,276.12	12,000.00	9,723.88	19%	50-48-0601-000 8048-0441
A&E	237,747.57	525,000.00	287,252.43	45%	50-48-0601-000 8048-0443
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	\$240,023.69	\$537,000.00	\$296,976.31	45%	

PROJECT BALANCE (\$240,023.69) \$0.00

BUDGET HISTORY

237,000.00 Correction of allocation, xfr to correct account. eBud 3031
 300,000.00 FY15 MidYr xfr from Project 8019
 537,000.00 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	Vista	\$175,140	\$65,236	63%
	GMB	\$24,770	\$4,206	83%

COMMENTS:

PROJECT: NPDES - Port Tobacco

This project proposes to restor approximately 2,800 linear feet of the Port Tobacco River stream for the purposes of reconnecting floodplain and wetland area to natural over-bank flows, providing natural filtering of nutrients, sediment, and bacteria, reducing sediment loss from stream bank erosion, and enhancing and increasing wetland habitat lands.

PROJECT STATUS AS OF **31-December-2014** PROJECT NUMBER **8049**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	34,500.00	34,500.00	0%	50-48-0602-000 8049-0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$34,500.00	\$34,500.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,362.12	3,000.00	1,637.88	45%	50-48-0601-000 8049-0441
A&E	0.00	30,000.00	30,000.00	0%	50-48-0601-000 8049-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	985.00	1,500.00	515.00	66%	50-48-0601-000 8049-0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$2,347.12	\$34,500.00	\$32,152.88	7%	

PROJECT BALANCE (\$2,347.12) \$0.00

BUDGET HISTORY

34,500.00 FY15 MidYr xfr bonds from parent 8019

34,500.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

0.00 Total funding to date

FY	Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Limnotech	\$15,000	\$15,000	0%

COMMENTS:

PROJECT: NPDES - CCG Plaza

PROJECT STATUS AS OF **31-December-2014**
PROJECT NUMBER 8051
 PROJECT TYPE: Watershed Protection & Restoration
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	74,000.00	74,000.00	0%	50-48-0602-000 8051-0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$74,000.00	\$74,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	242.25	4,000.00	3,757.75	6%	50-48-0601-000 8051-0441
A&E	18,435.00	70,000.00	51,565.00	26%	50-48-0601-000 8051-0443
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%	50-48-0601-000 8051-0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$18,677.25	\$74,000.00	\$55,322.75	25%	

PROJECT BALANCE	(\$18,677.25)	\$0.00
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BUDGET HISTORY

74,000.00 FY15 MidYr xfr bonds from parent 8019
74,000.00 TOTAL LTD APPROPRIATIONS

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

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Tri County Abstracts Vista Design	\$500 63,600	\$0 45,665	100% 28%

COMMENTS:

PROJECT: NPDES - Tenth District

PROJECT	PROJECT NUMBER
STATUS AS OF	8052
31-December-2014	
PROJECT TYPE: Watershed Protection & Restoration	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: PGM - Capital Svcs	

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER	0.00	0.00	0.00			
BOND PROCEEDS	0.00	105,600.00	105,600.00	0%	50-48-0602-000	8052-0389
PAY GO	0.00	0.00	0.00			
TOTAL	\$0.00	\$105,600.00	\$105,600.00	0%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	120.72	5,000.00	4,879.28	2%	50-48-0601-000	8052-0441
A&E	0.00	0.00	0.00		50-48-0601-000	8052-0443
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	0.00	89,200.00	89,200.00	0%		
CONTINGENCY	0.00	8,900.00	8,900.00	0%		
MISCELLANEOUS	0.00	2,500.00	2,500.00	0%	50-48-0601-000	8052-0469
EQUIPMENT	0.00	0.00	0.00			
TOTAL	\$120.72	\$105,600.00	\$105,479.28	0%		

PROJECT BALANCE	(\$120.72)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
105,600.00 FY15 MidYr xfr bonds from parent 8019									
105,600.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

SUMMARY: DEVELOPER/PETITION PROJECTS

PROJECT STATUS AS OF 31-December-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	487,621.05	653,520.00	\$165,898.95	75%	SEE DETAIL
DEDICATED BONDS	0.00	0.00	\$0.00		
BOND PROCEEDS	449,300.00	773,580.00	\$324,280.00	58%	SEE DETAIL
GF TRANSFER	33,268.28	33,260.00	-\$8.28		
TOTAL	\$970,189.33	\$1,460,360.00	\$490,170.67	66%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$19,325.61	\$36,060.00	\$16,734.39	54%	SEE DETAIL
ADMINISTRATION	23,133.86	32,150.00	9,016.14	72%	SEE DETAIL
A&E	61,133.13	86,520.00	25,386.87	71%	SEE DETAIL
LAND & ROW	42,721.00	49,300.00	6,579.00	87%	SEE DETAIL
IN HOUSE CONSTRUCTION	0.00	0.00	0.00		
CONSTRUCTION	455,498.77	1,218,710.00	763,211.23	37%	SEE DETAIL
CONTINGENCY	0.00	7,000.00	7,000.00	0%	SEE DETAIL
MISCELLANEOUS	25,834.34	30,620.00	4,785.66	84%	SEE DETAIL
EQUIPMENT	0.00	0.00	0.00		
CONSULTANT	0.00	0.00	0.00		
CAPITAL OUTLAY	0.00	0.00	0.00		
TOTAL	\$627,646.71	\$1,460,360.00	\$832,713.29	43%	

PROJECT LTD FUND BALANCE	\$342,542.62	\$0.00
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COMMENTS:

PROJECT: Jacob Smith Place

Commissioners' approved a petition to create Jacob Smith Place.

PROJECT STATUS AS OF **PROJECT NUMBER 2124**
31-December-2014
PROJECT TYPE: TRANSPORTATION

STATUS: PENDING COMPLETE
 PROJECT RESPONSIBILITY: PGM-Capital Svcs

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER-Property Owners	0.00	0.00	0.00	#DIV/0!	02-48-53-0388-000 2124-0388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	33,268.28	33,260.00	(8.28)		
TOTAL	\$33,268.28	\$33,260.00	(\$8.28)	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$113.89	\$110.00	(\$3.89)	104%	02-48-53-0437-000 2124-0437
ADMINISTRATION	5,594.86	5,590.00	(4.86)	100%	02-48-53-0441-000 2124-0441
A&E	22,523.00	22,520.00	(3.00)	100%	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	0.00	0.00	#DIV/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	0.00	0.00	#DIV/0!	02-48-53-0468-000 2124-0468
MISCELLANEOUS	5,036.53	5,040.00	3.47	100%	02-48-53-0469-000 2124-0469
TOTAL	\$33,268.28	\$33,260.00	(\$8.28)	100%	

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY
250,000.00 FY02 Money from Property Owners	
250,000.00 TOTAL APPROPRIATIONS	
	0.00 Total funding to date

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Bolton Latham	\$22,737.74	\$0.00	100%

COMMENTS:

Due to high cost, this project is not going to proceed.
 Funds need to be transferred to this project so it can be closed.

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 **PROJECT NUMBER 2132**

STATUS AS OF **31-December-2014**

PROJECT TYPE: TRANSPORTATION

STATUS: PENDING COMPLETE
PROJECT RESPONSIBILITY: PGM-Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: 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:

THIS PROJECT IS BEING CLOSED.

PROJECT IS FULLY FUNDED.

PROJECT: Bel Aire Woods

PROJECT STATUS AS OF **31-December-2014**
PROJECT NUMBER 2145
PROJECT TYPE: TRANSPORTATION
 STATUS: PENDING COMPLETE
 PROJECT RESPONSIBILITY: PGM-Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: Property Owners	0.00	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	\$44,400.00	\$0.00	100%
	Monarch Construction	3,760.00	0.00	100%
	Tymatt Industries	36,656.00	0.00	100%

COMMENTS:

THIS PROJECT IS BEING CLOSED.

PROJECT IS FULLY FUNDED.

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

Jenkins Lane - Construct/Extend Water Line

PROJECT: Line

A petition project to construct a public water system for the Jenkins Lane private water system along Jenkins lane, Hungerford Road, and a lot on Thomas Ct.

Petition Project.

PROJECT STATUS AS OF **PROJECT NUMBER** **P0001**
31-December-2014
PROJECT TYPE: DEVELOPER/WATER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	449,300.00	773,580.00	324,280.00	58%	30.48.76.0602.000 P0001.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$449,300.00	\$773,580.00	\$324,280.00	58%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$19,211.72	\$22,000.00	\$2,788.28	87%	30.48.76.0601.000 P0001.0437
ADMINISTRATION	17,539.00	18,000.00	461.00	97%	30.48.76.0601.000 P0001.0441
A&E	37,360.13	61,000.00	23,639.87	61%	30.48.76.0601.000 P0001.0443
LAND & ROW	42,471.00	47,000.00	4,529.00	90%	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	19,310.76	19,580.00	269.24	99%	30.48.76.0601.000 P0001.0469
EQUIPMENT	0.00	0.00	0.00		
	\$135,892.61	\$773,580.00	\$637,687.39	18%	

PROJECT BALANCE	\$313,407.39	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY
773,580.00 FY11 MidYr Bonds	149,300.00 FY12 Bond issue 300,000.00 FY13 Bond Issue
773,580.00 TOTAL LTD APPROPRIATIONS	449,300.00 Total funding to date

FY	Bonded	Expended	%
12	149,300	135,893	91%
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. Crowder	6,050.00	6,050.00	0%
	Land and Compass	19,500.00	4,305.00	78%
Land & ROW	Land and Compass	3,925.00	3,925.00	0%
Miscellaneous	Arro Consulting	2,500.00	820.91	67%

COMMENTS:

Petition project approved by the County Commissioners on December 14, 2010.

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

PROJECT IS FULLY FUNDED.

PROJECT: Meadowlands Subdivision Stormwater Management Ponds

To create a project for Meadowlands Subdivision Stormwater Management Ponds which was a petition request. The Commissioners approved their petition request by Resolution 12-84.

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

PROJECT NUMBER **P0002**

PROJECT TYPE: **TRANSPORTATION**

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

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: PROPERTY OWNERS	58,587.05	66,500.00	7,912.95	88%	02.48.53.0388.000 P0002.0388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
TOTAL	\$58,587.05	\$66,500.00	\$7,912.95	88%	

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	1,487.05	1,000.00	(487.05)	149%	02.48.53.0469.000 P0002.0469
TOTAL	\$58,587.05	\$66,500.00	\$7,912.95	88%	

PROJECT BALANCE	\$0.00	\$0.00
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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: Patuxent Woods
 The petition was for the County to make improvements and maintain their shared spetic system.

PROJECT STATUS AS OF **PROJECT NUMBER P0003**
31-December-2014
PROJECT TYPE: TRANSPORTATION
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Srvc



LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: PROPERTY OWNERS	0.00	52,090.00	52,090.00	0%	02.48.53.0388.000 P0003.0388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$52,090.00	\$52,090.00	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	403.60	30,000.00	29,596.40	1%	02.48.53.0450.000 P0003.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	22,090.00	22,090.00	0%	02.48.53.0469.000 P0003.0469
TOTAL	\$403.60	\$52,090.00	\$51,686.40	1%	

PROJECT BALANCE	(\$403.60)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
52,090.00 FY15 MidYr Other: Property Owners	
52,090.00 TOTAL APPROPRIATIONS	
	0.00 Total funding to date

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT: Budget Security Mini Storage
 This Bond Call project is needed due to the applicant's failure to complete construction in accordance with the approved development plan.

PROJECT **PROJECT NUMBER**
 STATUS AS OF **D0004**
 31-December-2014
PROJECT TYPE: DEVELOPER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: DEV 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	1,250.00	3,000.00	1,750.00	42%	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	\$1,500.00	\$5,060.00	\$3,560.00	30%	

PROJECT BALANCE (\$1,500.00) \$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
	DH Steffens	\$3,000.00	\$1,750.00	42%

COMMENTS:

PROJECT: Eagle Ridge Section 1
 This Eagle Ridge Section 1 Bond Call Project is needed in order to complete the final surface paving.

PROJECT **PROJECT NUMBER**
 STATUS AS OF **D0005**
 31-December-2014
PROJECT TYPE: TRANSPORTATION
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: DEV BOND CALL	287,310.00	287,310.00	0.00	100%	02.48.53.0388.000 D0005.0388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
TOTAL	\$287,310.00	\$287,310.00	\$0.00	100%	

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	178,460.52	281,660.00	103,199.48	63%	02.48.53.0450.000 D0005.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	\$178,460.52	\$287,310.00	\$108,849.48	62%	

PROJECT BALANCE \$108,849.48 \$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
Construction	B&B Site Management	\$54,950.00	\$0.00	100%
	EBA Engine Changing	\$11,514.00	\$0.00	100%
	LDG	\$49,400.00	\$49,400.00	0%

COMMENTS:

PROJECT: Eagle Ridge Section 2&3 VR 05-0090

PROJECT STATUS AS OF **31-December-2014**
PROJECT NUMBER D0006
PROJECT TYPE: TRANSPORTATION
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Svcs

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER: DEV BOND CALL	141,724.00	141,720.00	(4.00)	100%	02.48.53.0388.000 D0006.0388	
BOND PROCEEDS	0.00	0.00	0.00			
PAY-GO	0.00	0.00	0.00			
TOTAL	\$141,724.00	\$141,720.00	(\$4.00)	100%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$2,100.00	\$2,100.00	0%	02.48.53.0437.000 D0006.0437	
ADMINISTRATION	0.00	3,000.00	3,000.00	0%	02.48.53.0441.000 D0006.0441	
A&E	0.00	0.00	0.00			
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	113,046.13	136,620.00	23,573.87	83%	02.48.53.0450.000 D0006.0450	
EQUIPMENT	0.00	0.00	0.00			
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	0.00	0.00	0.00			
TOTAL	\$113,046.13	\$141,720.00	\$28,673.87	80%		

PROJECT BALANCE	\$28,677.87	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
141,720.00 Allocation to create project	
141,720.00 TOTAL APPROPRIATIONS	
	0.00 Total funding to date

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Macia	\$39,500.00	\$14,500.00	63%

COMMENTS:

WURC PROJECTS

SUMMARY: Waldorf Urban Redevelopment Corridor

This Vision Plan for Downtown Waldorf is intended to establish an urban-scaled community and identifiable sense of place in the traditional heart of Waldorf. By its geographical location, available infrastructure, rail access and existing transit systems, the area covered by this plan has a promising future as a regional, transit-oriented development node that will sustain the economic viability and growth of Charles County. Downtown Waldorf has the potential to provide a vibrant downtown center for the broader Waldorf area and Charles County.

PROJECT
STATUS AS OF
31-December-2014

PROJECT NUMBER
SUMMARY
Project Type: WURC



Page #:	EXPENSE BUDGET	LIFE TO DATE BALANCE		REMAINING BALANCE	% OF BUDGET	PROJECT NUMBER
		ACTUAL LTD EXPENSE	APPROVED LTD APPROP.			
	287 Various Land Acquisitions	\$938,081.93	\$3,750,000.00	\$2,811,918.07	25%	2168
	288 FY12 Waldorf Subarea Plan Implementation Studies	13,626.42	89,000.00	75,373.58	15%	2170
	289 Light Rail Transit Initiative	0.00	810,000.00	810,000.00	0%	2180
	290 Old Washington Road Reconstruction	5,035.37	372,000.00	366,964.63	0%	2186
	291 Waldorf Urban Design Study Implementation	277,193.47	327,260.00	50,066.53	85%	3167
	292-293 FY13 Various PGM Studies	84,837.42	146,000.00	61,162.58	58%	3179
	294 Multi-Generational Center	1,005.98	2,036,000.00	2,034,994.02	0%	3193
	295 WURC Implementation Studies	64,621.98	121,000.00	56,378.02	53%	3213
	TOTAL GENERAL GOVERNMENT	\$1,384,402.57	\$7,651,260.00	6,266,857.43	18%	
	296 Old Washington Rd. Watermain Extension	401,090.14	1,352,000.00	950,909.86	30%	6041
	297 MD Route 5 Pump Station Forcemain	28,524.59	1,083,000.00	1,054,475.41	3%	7106
	298 Zekiah Pump Station Upgrade	6,334.09	221,000.00	214,665.91	3%	7107
	299 Zekiah Pump Station Forcemain	8,032.09	232,000.00	223,967.91	3%	7108
	300 Zekiah Interceptor Sewer Upgrades	8,882.09	417,000.00	408,117.91	2%	7109
	301 Old Washington Road Sewer	7,771.70	203,000.00	195,228.30	4%	7115
	302 Master Drainage Plan	23,225.28	182,000.00	158,774.72	13%	8047
	TOTAL ENTERPRISE FUNDS	483,859.98	3,690,000.00	3,206,140.02	13%	
	WURC BALANCE	1,868,262.55	11,341,260.00	9,472,997.45	16%	

COMMENTS:

PROJECT:	Various Land Acquisitions
Various property acquisitions in support of Commissioners 2012 Goal #2, Objective #3.	
WALDORF URBAN REDEVELOPMENT CORRIDOR	

PROJECT	PROJECT NUMBER
STATUS AS OF	2168
31-December-2014	
PROJECT TYPE: TRANSPORTATION	
STATUS: Active	
PROJECT RESPONSIBILITY: PGM - Capital Svcs	

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: 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	938,081.93	3,750,000.00	2,811,918.07	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		
TOTAL	\$938,081.93	\$3,750,000.00	\$2,811,918.07	25%	

PROJECT BALANCE	(\$1,968.00)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
3,750,000.00 FY11 MidYr: Bonds	907,013.33 FY12 Bond Issue								
3,750,000.00 TOTAL APPROPRIATIONS	907,013.33 TOTAL FUNDING TO DATE								
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>12</td> <td>907,013</td> <td>907,013</td> <td>100%</td> </tr> </tbody> </table>	Yr	Bonded	Expended	%	12	907,013	907,013	100%
Yr	Bonded	Expended	%						
12	907,013	907,013	100%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Land & Row	CV Inc.	\$3,300.00	\$3,300.00	0%
	Smal	4,600.00	4,600.00	0%

FISCAL COMMENTS:

PROJECT IS FULLY FUNDED.

FY12 Waldorf Subarea Plan Implementation Studies

PROJECT:

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

WALDORF URBAN REDEVELOPMENT CORRIDOR

PROJECT

PROJECT NUMBER

2170

STATUS AS OF

31-December-2014

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Planning

LIFE TO DATE STATUS

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

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	5,768.42	4,000.00	(1,768.42)	144%	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	7,858.00	8,000.00	142.00	98%	02.48.53.0469.000 2170.0469
TOTAL	\$13,626.42	\$89,000.00	\$75,373.58	15%	

PROJECT BALANCE \$75,373.58 \$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	%
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CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
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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: Light Rail Transit Initiative

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

WALDORF URBAN REDEVELOPMENT CORRIDOR

PROJECT **PROJECT NUMBER**
2180

STATUS AS OF **31-December-2014**

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	810,000.00	810,000.00	0.00	100%	02.48.53.0390.003 2180.0390
TOTAL	\$810,000.00	\$810,000.00	\$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	810,000.00	810,000.00	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	\$810,000.00	\$810,000.00	0%	

PROJECT BALANCE	\$810,000.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
270,000.00 FY13 Original Budget, PayGo									
270,000.00 FY14 Original Budget, PayGo									
270,000.00 FY15 Original Budget, PayGo									
810,000.00 TOTAL APPROPRIATIONS									
	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>Yr</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Yr	Bonded	Expended	%				
Yr	Bonded	Expended	%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

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 FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$270,000	\$270,000	\$0	\$0	\$0	\$1,350,000

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 **PROJECT NUMBER** **2186**

STATUS AS OF **31-December-2014**

PROJECT TYPE: GENERAL GOVT.

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	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	3,585.37	7,000.00	3,414.63	51%	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	1,450.00	5,000.00	3,550.00	29%	02.48.53.0469.000 2186.0469
	\$5,035.37	\$372,000.00	\$366,964.63	1%	

PROJECT BALANCE	(\$5,035.37)	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY
372,000.00 FY14 Original Budget, Bonds	
372,000.00 TOTAL LTD APPROPRIATIONS	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 FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$1,022,000	\$1,074,000	\$2,799,000	\$2,797,000	\$0	\$8,064,000

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-December-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	10,152.90	8,690.00	(1,462.90)	117%	02.48.39.0441.000 3167.0441	
A&E	253,046.57	304,000.00	50,953.43	83%	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	13,994.00	14,570.00	576.00	96%	02.48.39.0469.000 3167.0469	
EQUIPMENT	0.00	0.00	0.00			
	\$277,193.47	\$327,260.00	\$50,066.53			

PROJECT BALANCE	\$50,077.11	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
156,000.00 FY11 Original Budget, PayGo 171,260.00 FY12 MidYr PayGo \$83,570 from 2153 FY09 Waldorf Subarea & \$87,690 from FY10 Waldorf Subarea									
327,260.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Soltesz	303,960.00	51,029.43	83%

COMMENTS:

PROJECT IS FULLY FUNDED.

FY13 Various Planning and Growth Management Studies

PROJECT:

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

PROJECT STATUS AS OF
31-December-2014

PROJECT NUMBER

3179

PROJECT TYPE: GENERAL GOVT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Planning

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
GF TRANSFER	146,000.00	146,000.00	0.00	100%	02.48.39.0390.003 3179.0390
TOTAL	\$146,000.00	\$146,000.00	\$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	6,938.11	6,000.00	(938.11)	116%	02.48.39.0441.000 3179.0441
A&E	72,845.83	135,000.00	62,154.17	54%	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		
	\$84,837.42	\$146,000.00	\$61,162.58	58%	

PROJECT BALANCE \$61,162.58 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
161,000.00 FY13 Original Budget, PayGo (15,000.00) FY14 MidYr xfr to 3190									
146,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:	Phase	Contractor	Contract Amount	Remaining Balance	% Complete
	A&E	ERM (comp plan extended service)	\$17,500.00	\$0.00	100%
		ERM	\$1,610.00	\$1,610.00	0%
		ERM	20,055.83	0.00	100%

COMMENTS:

MULTI YEAR PROJECT.

FY13 Various Planning and Growth Management Studies

PROJECT NUMBER
3179

	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
PARENT ACCOUNT (UNOBLIGATED)					
ADMINISTRATION	\$6,566.71	\$6,000.00	(\$566.71)	109%	02.48.39.0443.000 3179.2441
A&E	0.00	5,500.00	5,500.00	0%	02.48.39.0443.000 3179.2443
MISCELLANEOUS	5,053.48	5,000.00	(53.48)	101%	02.48.39.0443.000 3179.2469
	\$11,620.19	\$16,500.00	\$4,879.81	70%	
<hr/>					
COMPREHENSIVE PLAN ERM CONTRACT					
A&E	\$20,055.83	\$20,100.00	\$44.17	100%	02.48.39.0443.000 3179.2443
COMPREHENSIVE PLAN EXTENDED					
A&E	15,890.00	17,500.00	1,610.00	91%	02.48.39.0443.000 3179.3443
CORE GROUNDWATER OBSERVATION WELL					
A&E	29,400.00	29,400.00	0.00	100%	02.48.39.0443.000 3179.4443
WAR OF 1812 HISTORICAL RESEARCH					
A&E	7,500.00	7,500.00	0.00	100%	02.48.39.0443.000 3179.5443
CULTURAL RESOURCE SURVEY PART II					
A&E	0.00	10,000.00	10,000.00	0%	02.48.39.0443.000 3179.6443
COMP PLAN/WUDS PLAN IMPLEMENTATION					
A&E	0.00	30,000.00	30,000.00	0%	02.48.39.0443.000 3179.7443
WATERFRONT DEVELOPMENT CONCEPT PLAN					
A&E	0.00	15,000.00	15,000.00	0%	02.48.39.0443.000 3179.8443
TOTAL	\$84,466.02	\$146,000.00	\$61,533.98	58%	

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.
WALDORF URBAN REDEVELOPMENT CORRIDOR

PROJECT STATUS AS OF **31-December-2014**
PROJECT NUMBER 3193
PROJECT TYPE: GENERAL GOVT
 STATUS: INACTIVE
 PROJECT RESPONSIBILITY: PGM- Capital Srves

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	700,000.00	700,000.00	0%	02.48.39.0342.009 3193.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	1,336,000.00	1,336,000.00	0%	02.48.39.0389.000 3193.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$0.00	\$2,036,000.00	\$2,036,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$62,000.00	\$62,000.00	0%	02.48.39.0437.000 3193.0437
ADMINISTRATION	1,005.98	43,000.00	41,994.02	2%	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	1,250,000.00	1,250,000.00	0%	02.48.39.0450.000 3193.0450
CONTINGENCY	0.00	250,000.00	250,000.00	0%	02.48.39.0468.000 3193.0468
MISCELLANEOUS	0.00	36,000.00	36,000.00	0%	02.48.39.0469.000 3193.0469
EQUIPMENT	0.00	0.00	0.00		
CONSULTANTS	0.00	0.00	0.00		
	\$1,005.98	\$2,036,000.00	\$2,034,994.02	2%	

PROJECT LTD FUND BALANCE	(\$1,005.98)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
550,000.00 FY14 Original Budget, Bonds 1,486,000.00 FY15 Original Budget, State 700k, Bonds 786K									
2,036,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$2,799,000	\$1,487,000	\$0	\$0	\$0	\$6,322,000

PROJECT: WURC Implementation Studies

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

WALDORF URBAN REDEVELOPMENT CORRIDOR

PROJECT STATUS AS OF 31-December-2014
PROJECT NUMBER 3213
PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Planning

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	121,000.00	121,000.00	0.00	100%	02.48.39.0390.003 3213.0390
TOTAL	\$121,000.00	\$121,000.00	\$0.00	100%	
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.39.0437.000 3213.0437
ADMINISTRATION	2,301.98	6,000.00	3,698.02	38%	02.48.39.0441.000 3213.0441
A&E	60,000.00	107,000.00	47,000.00	56%	02.48.39.0443.000 3213.0443
LAND & ROW	0.00	0.00	0.00		02.48.39.0444.000 3213.0444
CONSTRUCTION	0.00	0.00	0.00		02.48.39.0450.000 3213.0450
CONTINGENCY	0.00	0.00	0.00		02.48.39.0468.000 3213.0468
MISCELLANEOUS	2,320.00	8,000.00	5,680.00	29%	02.48.39.0469.000 3213.0469
EQUIPMENT	0.00	0.00	0.00		02.48.39.0505.000 3213.0505
TOTAL	\$64,621.98	\$121,000.00	\$56,378.02	53%	
PROJECT BALANCE	\$56,378.02	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY								
91,000.00 FY15 Original Budget, PayGo 30,000.00 FY15 MidYr xfr from Project 3205, eBud #3178, PayGo									
121,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining	% Complete
A&E	MD Stadium Auth.	\$60,000.00	\$60,000.00	0%

COMMENTS:

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$91,000	\$91,000	\$91,000	\$91,000	\$91,000	\$576,000

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 **PROJECT NUMBER** **6041**

STATUS AS OF **31-December-2014**

PROJECT TYPE: WATER

STATUS: **ACTIVE**

PROJECT RESPONSIBILITY: **PGM - Capital Srvc**

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER	0.00	0.00	0.00		30-48-76-0602-000	6041-0388
BOND PROCEEDS	434,850.11	1,352,000.00	917,149.89	32%	30-48-76-0602-000	6041-0389
PAY-GO OPERATING	0.00	0.00	0.00			
TOTAL	\$434,850.11	\$1,352,000.00	\$917,149.89	32%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$71,534.06	\$76,000.00	\$4,465.94	94%	30-48-76-0601-000	6041-0437
ADMINISTRATION	46,825.67	47,500.00	674.33	99%	30-48-76-0601-000	6041-0441
A&E	70,150.00	169,900.00	99,750.00	41%	30-48-76-0601-000	6041-0443
LAND & ROW	147,277.00	175,000.00	27,723.00	84%	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	65,303.41	65,500.00	196.59	100%	30-48-76-0601-000	6041-0469
EQUIPMENT	0.00	0.00	0.00		30-48-76-0601-000	6041-0505
	\$401,090.14	\$1,352,000.00	\$950,909.86	30%		

PROJECT BALANCE	\$33,759.97	\$0.00
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BUDGET HISTORY	BOND FUNDING 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	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 100,000.00 FY 2014 Bond Issue
1,352,000.00 TOTAL LTD APPROPRIATIONS	434,850.11 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%
14	100,000	66,240	66%

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%

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

PROJECT IS FULLY FUNDED.

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.

WALDORF URBAN REDEVELOPMENT CORRIDOR

PROJECT STATUS AS OF **PROJECT NUMBER 7106**
31-December-2014
PROJECT TYPE: SEWER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Cap Svcs

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
OTHER: WSSC	0.00	0.00	0.00		
BOND PROCEEDS	60,000.00	1,083,000.00	1,023,000.00	6%	30.48.71.0602.000 7106.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$60,000.00	\$1,083,000.00	\$1,023,000.00	6%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$1,809.00	\$14,000.00	\$12,191.00	13%	30.48.71.0601.000 7106.0437
ADMINISTRATION	3,945.09	33,000.00	29,054.91	12%	30.48.71.0601.000 7106.0441
A&E	17,612.50	170,000.00	152,387.50	10%	30.48.71.0601.000 7106.0443
LAND & ROW	1,968.00	60,000.00	58,032.00	3%	30.48.71.0601.000 7106.0444
CONSTRUCTION	0.00	750,000.00	750,000.00	0%	30.48.71.0601.000 7106.0450
CONTINGENCY	0.00	50,000.00	50,000.00	0%	30.48.71.0601.000 7106.0468
MISCELLANEOUS	3,190.00	6,000.00	2,810.00	53%	30.48.71.0601.000 7106.0469
EQUIPMENT	0.00	0.00	0.00		
	\$28,524.59	\$1,083,000.00	\$1,054,475.41	3%	

PROJECT BALANCE \$31,475.41 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
83,000.00 FY14 Original Budget, Bonds 600,000.00 FY15 Original Budget, Bonds 400,000.00 FY15 MidYr xfr from 7114 Bryan's Road, Bonds	60,000.00 FY14 Bond Issue (30yr)								
1,083,000.00 TOTAL LTD APPROPRIATIONS	60,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>60,000</td> <td>26,954</td> <td>45%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	14	60,000	26,954	45%
FY	Bonded	Expended	%						
14	60,000	26,954	45%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	\$17,620.00	\$0.00	100%

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

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$360,000	\$0	\$0	\$0	\$0	\$1,443,000

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 **PROJECT NUMBER 7107**
 31-December-2014
PROJECT TYPE: SEWER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Cap Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
OTHER: WSSC	0.00	0.00	0.00		
BOND PROCEEDS	70,000.00	221,000.00	151,000.00	32%	30.48.71.0602.000 7107.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$70,000.00	\$221,000.00	\$151,000.00	32%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$1,809.00	\$6,000.00	\$4,191.00	30%	30.48.71.0601.000 7107.0437
ADMINISTRATION	3,945.09	13,000.00	9,054.91	30%	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	580.00	2,000.00	1,420.00	29%	30.48.71.0601.000 7107.0469
EQUIPMENT	0.00	0.00	0.00		
	\$6,334.09	\$221,000.00	\$214,665.91	3%	

PROJECT BALANCE \$63,665.91 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
221,000.00 FY14 Original Budget, Bonds	70,000.00 FY14 Bond Issue (30yr)								
	70,000.00 Total funding to date								
221,000.00 TOTAL LTD APPROPRIATIONS	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>70,000</td> <td>6,213</td> <td>9%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	14	70,000	6,213	9%
FY	Bonded	Expended	%						
14	70,000	6,213	9%						

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 FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$598,000	\$598,000	\$598,000	\$0	\$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 **PROJECT NUMBER 7108**
 31-December-2014
PROJECT TYPE: SEWER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Cap Svcs

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
OTHER: WSSC	0.00	0.00	0.00		
BOND PROCEEDS	70,000.00	232,000.00	162,000.00	30%	30.48.71.0602.000 7108.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$70,000.00	\$232,000.00	\$162,000.00	30%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$1,809.00	\$6,000.00	\$4,191.00	30%	30.48.71.0601.000 7108.0437
ADMINISTRATION	3,945.09	14,000.00	10,054.91	28%	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	1,968.00	100,000.00	98,032.00	2%	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	580.00	2,000.00	1,420.00	29%	30.48.71.0601.000 7108.0469
EQUIPMENT	0.00	0.00	0.00		
	\$8,302.09	\$232,000.00	\$223,697.91	4%	

PROJECT BALANCE \$61,697.91 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
232,000.00 FY14 Original Budget, Bonds	70,000.00 FY14 Bond Issue (30yr)								
232,000.00 TOTAL LTD APPROPRIATIONS	70,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>70,000</td> <td>8,181</td> <td>12%</td> </tr> </tbody> </table>	FY	Bonded	Expended	%	14	70,000	8,181	12%
FY	Bonded	Expended	%						
14	70,000	8,181	12%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$706,000	\$598,000	\$1,143,000	\$0	\$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 **7109**
 31-December-2014
PROJECT TYPE: SEWER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Cap Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
OTHER: WSSC	0.00	0.00	0.00		
BOND PROCEEDS	90,000.00	417,000.00	327,000.00	22%	30.48.71.0602.000 7109.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$90,000.00	\$417,000.00	\$327,000.00	22%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$1,809.00	\$11,000.00	\$9,191.00	16%	30.48.71.0601.000 7109.0437
ADMINISTRATION	3,945.09	22,000.00	18,054.91	18%	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	1,968.00	20,000.00	18,032.00	10%	30.48.71.0601.000 7109.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	1,160.00	4,000.00	2,840.00	29%	30.48.71.0601.000 7109.0469
EQUIPMENT	0.00	0.00	0.00		
	\$8,882.09	\$417,000.00	\$408,117.91	2%	

PROJECT BALANCE \$81,117.91 \$0.00

BUDGET HISTORY

417,000.00 FY14 Original Budget, Bonds

417,000.00 TOTAL LTD APPROPRIATIONS

BOND FUNDING HISTORY

90,000.00 FY14 Bond Issue (30yr)

90,000.00 Total funding to date

FY	Bonded	Expended	%
14	90,000	8,761	10%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

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

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$799,000	\$799,000	\$799,000	\$799,000	\$0	\$3,613,000

PROJECT: WURC: Old Washington Road Sewer
 As part of the Waldorf Urban Redevelopment Study, recommendations were made to replace sewer lines to provide for future development in the Waldorf Urban Redevelopment Corridor. The existing sewer system has aged and is unreliable to facilitate the proposed growth. The project will design and construct approx. 5,800 l.f. of new sewer line from along Old Washington Road from Md. Route 5 to Acton Lane based on a study performed in 2013.
WALDORF URBAN REDEVELOPMENT CORRIDOR

PROJECT STATUS AS OF **PROJECT NUMBER 7115**
31-December-2014
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	0.00	203,000.00	203,000.00	0%	30-48-71-0602-000 7115-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$203,000.00	\$203,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$1,809.00	\$0.00	(\$1,809.00)		
ADMINISTRATION	2,544.70	11,000.00	8,455.30	23%	30-48-71-0602-000 7115-0441
A&E	0.00	87,000.00	87,000.00	0%	30-48-71-0602-000 7115-0443
LAND & ROW	1,968.00	100,000.00	98,032.00	2%	30-48-71-0602-000 7115-0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	1,450.00	5,000.00	3,550.00	29%	30-48-71-0602-000 7115-0469
EQUIPMENT	0.00	0.00	0.00		
	\$7,771.70	\$203,000.00	\$195,228.30	4%	

PROJECT BALANCE (\$7,771.70) \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
203,000.00 FY15 Original Budget, Bonds									
203,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Water Funding	Funding Source	
	0%	UF 55%	Other:
	Sewer Funding	FF	
	100%	CF 45%	

Per Approved FY15-FY19 CIP					
2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$1,033,000	\$0	\$0	\$0	\$0	\$1,236,000

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

PROJECT	PROJECT NUMBER
STATUS AS OF	8047
31-December-2014	
PROJECT TYPE: Watershed Protection & Restoration	
STATUS: ACTIVE	
PROJECT RESPONSIBILITY: PGM - Planning	

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		50.48.0602.000 8047.0389
PAY GO	182,000.00	182,000.00	0.00	100%	50.48.0602.000 8047.0390
TOTAL	\$182,000.00	\$182,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		50.48.0601.000 8047.0437
ADMINISTRATION	11,301.28	12,000.00	698.72	94%	50.48.0601.000 8047.0441
A&E	0.00	154,000.00	154,000.00	0%	50.48.0601.000 8047.0443
LAND & ROW	0.00	0.00	0.00		50.48.0601.000 8047.0444
CONSTRUCTION	0.00	0.00	0.00		50.48.0601.000 8047.0450
CONTINGENCY	0.00	0.00	0.00		50.48.0601.000 8047.0468
MISCELLANEOUS	11,924.00	16,000.00	4,076.00	75%	50.48.0601.000 8047.0469
EQUIPMENT	0.00	0.00	0.00		50.48.0601.000 8047.0505
TOTAL	\$23,225.28	\$182,000.00	\$158,774.72	13%	

PROJECT BALANCE	\$158,774.72	\$0.00
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BUDGET HISTORY

182,000.00 Project was formerly 2176, funds were moved to here in accordance with eBud 2894	BOND FUNDING HISTORY								
182,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Charles County Commissioners



Equal Opportunity County

Department of Fiscal and Administrative Services

P.O. Box 2150 • 200 Baltimore Street • La Plata, Maryland 20646

301-645-0570

MD Relay: 711 • Relay TDD: 1-800-735-2258



www.CharlesCountyMD.gov

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.