

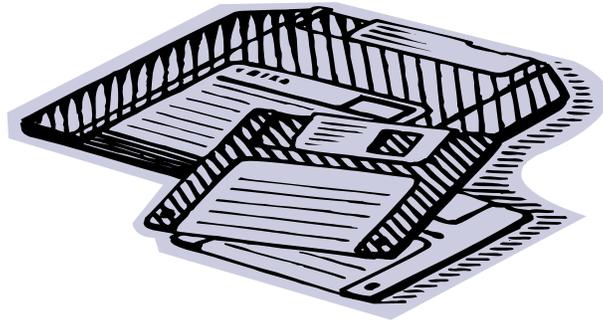


Charles County Government
Department of Fiscal & Administrative Services

FY 2016 Capital Improvement Program Quarterly Monitoring Report

For the Period Ending 03/31/2016

CAPITAL IMPROVEMENT PROGRAM MONITORING REPORT



The Budget Division is pleased to distribute the 3rd Quarter Capital Improvement Program Monitoring Report for Fiscal Year 2016. The purpose of this report is to provide the users with summary information on the status of our program, budget & funding history, and other important information regarding the capital program.

As with past reports, the information contained within provides you with an accounting of all the capital projects currently in progress. Our data base is provided by the New World System project file. The report is prepared on a Life-To-Date accounting of the capital projects through **March 31, 2016**. New projects and budget information pertaining to FY2016 have been added to the projects' balances since the December 31, 2015 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.

April 22, 2016

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
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9	MILL HILL ROAD EXTENDED	2134	A	PGM-Capital Srvc
10	RADIO STATION ROAD UPGRADES	2149	A	PGM-Capital Srvc
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12	TRAFFIC SIGNAL RETROFITS (PARENT)	2156	A	PGM-Capital Srvc
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20	MIDDLETOWN ROAD AND BILLINGSLEY ROAD TURNAROUND	2179	A	PGM-Capital Srvc
21	LIGHT RAIL TRANSIT INITIATIVE	2180	A	PGM-Capital Srvc
22	MD RTE 228 @ WESTERN PARKWAY TRAFFIC SIGNAL	2183	A	PGM-Capital Srvc
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33	FY16 ROAD OVERLAY	2205	A	DPW-PF
34	FY16 SIDEWALK IMPROVEMENT PROGRAM	2206	A	DPW-PF
35	TAWNY DRIVE/TUMBLEWEED PLACE DRAINAGE IMPROV.	2207	A	PGM-Capital Srvc
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Total Projects monitored this period			28	

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

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40	ST. CHARLES COMPANIES	3114	A	PGM-Capital Srvc/DFAS
41	DETENTION CENTER INTAKE AREA	3136	A	PGM-Capital Srvc
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79	STATE ATTORNEY'S OFFICE RENOVATIONS	3211	A	DPW-PF
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Total Projects monitored this period	55
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120	FY11 VARIOUS MAINTENANCE PROJECTS	5118	A	BOE
121	JENIFER E.S. ROOF/RTU/BOILER REPLACEMENT	5119	SC	BOE
122	WADE E.S. FULL DAY K ADDITION/RENOVATION	5120	I	BOE
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228	WHITE PLAINS COMMERCE CENTER PUMP STATION	7112	A	DPW-UT
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234	CHEMICAL SYSTEM IMPROVEMENTS AT VARIOUS SITES	7119	A	DPW-UT
235	BEL ALTON WWTP BUILDING	7120	A	DPW-UT
236	STRAWBERRY HILLS PUMP STATION	7121	A	DPW-UT
237	PINEFIELD PS FORCEMAIN REPLACEMENT	7122	A	DPW-UT
238	CLIFFTON WWTOP IMPROVEMENTS	7123	A	DPW-UT
239	IN-LINE SEWER EQUALIZATION STUDY	7124	A	PGM-Capital Srvc
240	SOUTHWINDS PS OUTFALL GRAVITY SEWER	7125	A	PGM-Capital Srvc
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Total Projects monitored this period	61
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ENVIRONMENTAL WASTE

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Total Projects monitored this period	4
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ENVIRONMENTAL SERVICES

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Total Projects monitored this period	1
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252	<i>SUMMARY: WATERSHED PROTECTION & RESTORATION</i>			
253-254	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) RETROFIT PROJECTS (PARENT)	8019	A	PGM-Capital Srvc
255	PINEFIELD NPDES RETROFIT PROJECTS	8023	A	PGM-Capital Srvc
256	ACTON/HAMILTON NPDES RETROFIT PROJECTS	8024	A	PGM-Capital Srvc
257	BRYANS ROAD NPDES RETROFIT PROJECTS	8025	A	PGM-Capital Srvc
258	FOX RUN NPDES RETROFITS	8030	A	PGM-Capital Srvc
259	WHITE PLAINS NPDES RETROFITS	8034	A	PGM-Capital Srvc
260	NPDES MAPPING	8035	A	PGM-Capital Srvc
261	PINEFIELD TEMI DRIVE NPDES RETROFITS	8037	A	PGM-Capital Srvc
262	HOLLY TREE STREAM RESTORATION NPDES	8038	A	PGM-Capital Srvc
263	STAVORS ROAD NPDES RETROFITS	8039	A	PGM-Capital Srvc
264	ACTON LANE NPDES RETROFITS	8040	A	PGM-Capital Srvc
265	COBB ISLAND DRAINAGE STUDY	8043	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
273	SWANN POINT WWTP SHORELINE STABILIZATION	8053	A	PGM-Capital Srvc
274	PUBLIC WORKS CAMPUS STORMWATER MANAGEMENT	8055	A	PGM-Capital Srvc
275	NPDES - GENERAL SMALLWOOD MIDDLE SCHOOL	8056	A	PGM-Capital Srvc
276	NPDES - LACKEY HIGH SCHOOL	8057	A	PGM-Capital Srvc
277	NPDES - POPLAR COURT - LAUREL BRANCH	8058	A	PGM-Capital Srvc
278	NPDES - TC MARTIN ELEMENTARY	8059	A	PGM-Capital Srvc
279	NPDES - JP RYON ELEMENTARY SCHOOL	8060	A	PGM-Capital Srvc
280	NPDES - PICCOWAXEN MS / DR. HIGDON ES	8061	A	PGM-Capital Srvc
281	NPDES - MCDONOUGH HIGH SCHOOL	8062	A	PGM-Capital Srvc
282	NPDES - JC PARKS ES / MATTHEW HENSON MS	8063	A	PGM-Capital Srvc
283	NPDES - DPW FACILITY STORMWATER RETROFIT IMPROV.	8064	A	PGM-Capital Srvc
284	NPDES - MATTAWOMAN MS / BERRY ES	8065	A	PGM-Capital Srvc
285	NPDES - APPLE CREEK COURT	8066	A	PGM-Capital Srvc

Total Projects monitored this period	32
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DEVELOPER/PETITION PROJECTS

286	<i>SUMMARY: DEVELOPER PROJECTS</i>			
287	KANEGIS SUBDIVISION (VR940080)	2132	C	PGM-Capital Srvc
288	BEL AIRE WOODS	2145	A	PGM-Capital Srvc
289	JENKINS LANE - CONSTRUCT/EXTEND WATER LINE	P0001	A	PGM-Capital Srvc
290	MEADOWLANDS SUBDIVISION STORMWATER PONDS	P0002	A	PGM-Capital Srvc
291	PATUXENT WOODS	P0003	PC	PGM-Capital Srvc
292	BUDGET SECURITY MINI STORAGE	D0004	A	PGM-Capital Srvc
293	EAGLE RIDGE SECTION 1	D0005	A	PGM-Capital Srvc
294	EAGLE RIDGE SECTION 2&3 VR 05-0090	D0006	A	PGM-Capital Srvc
295	BRACEY ESTATES VR 03-1075 & VR 032075	D0007	A	PGM-Capital Srvc
296	CHESTNUT SUBDIVISION VR 03-0129	D0008	A	PGM-Capital Srvc
297	BUCKS RUN VR-04-0020	D0009	A	PGM-Capital Srvc
298	COVINGTON POINT	D0010	A	PGM-Capital Srvc

Total Projects monitored this period	12
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TOTAL PROJECTS MONITORED THIS PERIOD	275
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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		
VARIOUS LAND ACQUISITIONS	2168	PGM-Capital Svcs
CARRINGTON DRAINAGE IMPROVEMENTS	2174	PGM-Capital Svcs
ROSEWICK/RADIO STATION ROAD TRAFFIC SIGNAL	2184	PGM-Capital Svcs
GALLANT GREEN ROAD & MD RTE 5 TRAFFIC SIGNAL	2185	PGM-Capital Svcs
OLD SYCAMORE ROAD DRAINAGE IMPROVEMENTS	2190	PGM-Capital Svcs
MCDANIEL ROAD	2199	PGM-Capital Svcs

Total Projects closed this period	6
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GENERAL GOVERNMENT

PORT TOBACCO HISTORIC DISTRICT REVILATLIZATION	3157	PGM - Planning
FY10 VARIOUS PLANNING STUDIES	3158	PGM - Planning
CRAIN MEMORIAL WELCOM E CENTER - WIND TURBINE	3171	PGM - Capital Svcs
SIRENS FOR DEVELOPMENT DISTRICT	3198	DES
INDIAN HEAD SCIENCE AND TECHNOLOGY PARK	3206	PGM - Planning

Total Projects closed this period	5
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PARKS

FY14 PARK REAPIRS & MAINTENANCE	4083	DPW-PF
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Total Projects closed this period	1
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BOARD OF EDUCATION

FY14 VARIOUS MAINTENANCE PROJECTS	5129	BOE
EDUCATIONAL FACILITY SURVEY AND ASSESSMENT	5131	BOE

Total Projects closed this period	2
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WATER

BERRY HILL MANOR WATER TOWER REHAB	6074	PGM - Capital Svcs
PINEFIELD UNDERGROUND INFRASTRUCTURE REPAIRS	6098	DPW-UT
WALDORF/CHAPEL POINT WATER SYSTEM	6100	PGM - Capital Svcs
INTERCONNECTION FEASIBILITY STUDY		
JOHN HANSON WELL CONTROL VALVE	6112	DPW-UT

Total Projects closed this period	4
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SEWER

SITE AUTOMATION	7054	DPW-UT
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Total Projects closed this period	1
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PROJECTS PURGED DURING QUARTER

Project Title	Project #	Department
ENVIRONMENTAL WASTE		
CITIZEN WASTE DISPOSAL FACILITY	8026	DPW-PF

Total Projects closed this period	1
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WATERSHED PROTECTION AND RESTORATION		
GIS MAPPING	8036	PGM-Capital Svcs

Total Projects closed this period	1
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<i>Total Projects closed this period</i>	<i>21</i>
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SUMMARY:	College of Southern Maryland
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PROJECT
STATUS AS OF
31-March-2016

SUMMARY
CSM

PROJECT TYPE: CSM

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REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		02-48-34-15-0341-000
STATE	18,491,153.45	33,581,250.00	15,090,096.55	55%	02-48-34-15-0342-009
OTHER	0.00	536,610.00	536,610.00	0%	02-48-34-15-0388-000
BOND PROCEEDS	11,508,687.70	12,127,140.00	618,452.30	95%	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	\$29,999,841.15	\$46,245,000.00	\$16,245,158.85	65%	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$54,728.30	\$688,000.00	\$633,271.70	8%	02-48-34-15-0491-002
ADMINISTRATION	4,134.90	7,000.00	2,865.10	59%	02-48-34-15-0491-002
A&E	2,371,539.40	2,865,000.00	493,460.60	83%	02-48-34-15-0491-002
LAND & ROW	1,078,000.00	1,128,000.00	50,000.00	96%	02-48-34-15-0491-002
CONSTRUCTION	22,914,703.42	36,180,480.00	13,265,776.58	63%	02-48-34-15-0491-002
CONTINGENCY	0.00	2,168,520.00	2,168,520.00	0%	02-48-34-15-0491-002
MISCELLANEOUS	0.00	155,000.00	155,000.00	0%	02-48-34-15-0491-002
EQUIPMENT	1,279,664.51	1,901,000.00	621,335.49	67%	02-48-34-15-0491-002
INFLATION RES: STATE	0.00	782,000.00	782,000.00	0%	02-48-34-15-0491-002
INFLATION RES: COUNTY	0.00	370,000.00	370,000.00	0%	02-48-34-15-0491-002
	\$27,702,770.53	\$46,245,000.00	\$18,542,229.47	60%	

PROJECT BALANCE	\$2,297,070.62	\$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
 31-March-2016

PROJECT NUMBER

1021
PROJECT TYPE: CSM

STATUS:

SUB. COMPLETE

LIFE TO DATE STATUS

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

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	19,306.44	133,340.00	114,033.56	14%	02-48-34-15-0491-002 1021-0437
ADMINISTRATION	597.60	1,000.00	402.40	60%	02-48-34-15-0491-002 1021-0441
A&E	766,875.00	787,500.00	20,625.00	97%	02-48-34-15-0491-002 1021-0443
LAND & ROW	0.00	0.00	0.00		02-48-34-15-0491-002 1021-0444
CONSTRUCTION	6,750,338.00	6,750,350.00	12.00	100%	02-48-34-15-0491-002 1021-0450
CONTINGENCY	0.00	250,020.00	250,020.00	0%	02-48-34-15-0491-002 1021-0468
MISCELLANEOUS	0.00	0.00	0.00		02-48-34-15-0491-002 1021-0469
EQUIPMENT	495,266.14	503,420.00	8,153.86	98%	02-48-34-15-0491-002 1021-0505
	\$8,032,383.18	\$8,425,630.00	\$393,246.82	95%	

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY

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

8,425,630.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

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

2,092,720.04 Total local funding to date

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

CONTRACT INFORMATION:

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

COMMENTS:

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

THIS PROJECT IS FULLY FUNDED.

Center for Trades and Energy Training Building

PROJECT:

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

PROJECT

STATUS AS OF
31-March-2016

PROJECT NUMBER

1024

PROJECT TYPE: CSM

STATUS: ACTIVE

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	0.00	0.00	0.00		
STATE	367,030.70	7,742,000.00	7,374,969.30	5%	02.48.34.15.0342.009 1024.0342
BOND PROCEEDS	3,425,000.00	3,958,000.00	533,000.00	87%	02.48.34.15.0389.000 1024.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$3,792,030.70	\$11,700,000.00	\$7,907,969.30		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	670.50	255,000.00	254,329.50	0%	02.48.34.15.0491.002 1024.0437
ADMINISTRATION	1,392.68	3,000.00	1,607.32	46%	02.48.34.15.0491.002 1024.0441
A&E	528,842.30	601,000.00	72,157.70	88%	02.48.34.15.0491.002 1024.0443
LAND & ROW	1,078,000.00	1,128,000.00	50,000.00	96%	02.48.34.15.0491.002 1024.0444
CONSTRUCTION	605,971.00	8,211,000.00	7,605,029.00	7%	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
	\$2,214,876.48	\$11,700,000.00	\$9,485,123.52		

PROJECT BALANCE \$1,577,154.22 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY												
9,343,000.00 FY14 Original Budget: \$3,144k Bonds, \$6,199k State 2,057,000.00 FY15 Original Budget: 1,543k State, \$514k Bonds 300,000.00 FY16 Original Budget, Bonds	3,165,000.00 2014 Bond Issue 260,000.00 2015 Bond Issue												
11,700,000.00 TOTAL LTD BUDGET	3,425,000.00 Total local funding to date												
	<table border="1" style="width: 100%;"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td style="text-align: right;">3,165,000</td> <td style="text-align: right;">1,847,846</td> <td style="text-align: center;">58%</td> </tr> <tr> <td>15</td> <td style="text-align: right;">260,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	3,165,000	1,847,846	58%	15	260,000	0	0%
	Bonded	Expended	%										
14	3,165,000	1,847,846	58%										
15	260,000	0	0%										

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Construction	Grim and Parker Scheibel	832,850.00 9,004,984.00	186,743.15 8,383,275.00	78% 7%	\$25,316.90 County Portion

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-March-2016

PROJECT NUMBER

1025

PROJECT TYPE: CSM

STATUS: ACTIVE

LIFE TO DATE STATUS

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

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	34,751.36	299,660.00	264,908.64	12%	02.48.34.15.0491.002 1025.0437
ADMINISTRATION	1,526.02	3,000.00	1,473.98	51%	02.48.34.15.0491.002 1025.0441
A&E	766,875.00	911,500.00	144,625.00	84%	02.48.34.15.0491.002 1025.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	14,672,665.42	14,888,650.00	215,984.58	99%	02.48.34.15.0491.002 1025.0450
CONTINGENCY	0.00	855,980.00	855,980.00	0%	02.48.34.15.0491.002 1025.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	784,398.37	397,580.00	(386,818.37)	197%	02.48.34.15.0491.002 1025.0505
	\$16,260,216.17	\$17,356,370.00	\$1,096,153.83	94%	

PROJECT BALANCE \$13,764.00 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY																				
17,356,370.00 FY13 MidYr: \$13,030,500 State, \$4,325,870 Bonds	229,033.97 2011 Bond Issue 3,725,000.00 2012 Bond Issue 281,933.69 2013 Bond Issue 15,000.00 2014 Bond Issue																				
17,356,370.00 TOTAL LTD BUDGET	4,250,967.66 Total local funding to date																				
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>11</td> <td>229,034</td> <td>229,034</td> <td>100%</td> </tr> <tr> <td>12</td> <td>3,725,000</td> <td>3,725,000</td> <td>100%</td> </tr> <tr> <td>13</td> <td>281,934</td> <td>281,934</td> <td>100%</td> </tr> <tr> <td>14</td> <td>15,000</td> <td>1,236</td> <td>8%</td> </tr> </tbody> </table>		Bonded	Expended	%	11	229,034	229,034	100%	12	3,725,000	3,725,000	100%	13	281,934	281,934	100%	14	15,000	1,236	8%
	Bonded	Expended	%																		
11	229,034	229,034	100%																		
12	3,725,000	3,725,000	100%																		
13	281,934	281,934	100%																		
14	15,000	1,236	8%																		

CONTRACT INFORMATION:

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

COMMENTS:

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

PROJECT IS FULLY FUNDED.

Upgrade Telecom, PBX, Safety & Security System

PROJECT:

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

PROJECT

STATUS AS OF
31-March-2016

PROJECT NUMBER

1026

PROJECT TYPE: CSM

STATUS: ACTIVE

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	0.00	0.00	0.00		
STATE	161,447.10	5,708,250.00	5,546,802.90	3%	02.48.34.15.0342.009 1026.0342
OTHER: CALVERT & ST. MARYS	0.00	536,610.00	536,610.00	0%	02.48.34.15.0388.000 1026.0388
BOND PROCEEDS	1,740,000.00	1,366,140.00	(373,860.00)	127%	02.48.34.15.0389.000 1026.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$1,901,447.10	\$7,611,000.00	\$5,709,552.90	25%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	0.00	0.00	0.00		
ADMINISTRATION	618.60	0.00	(618.60)		02.48.34.15.0491.002 1026.0441
A&E	308,947.10	565,000.00	256,052.90	55%	02.48.34.15.0491.002 1026.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	885,729.00	6,330,480.00	5,444,751.00	14%	02.48.34.15.0491.002 1026.0450
CONTINGENCY	0.00	715,520.00	715,520.00		02.48.34.15.0491.002 1026.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$1,195,294.70	\$7,611,000.00	\$6,415,705.30	16%	

PROJECT BALANCE \$706,152.40 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY							
1,954,000.00 FY15 Original Budget: \$1,466k State, \$488k Bonds	1,740,000.00 2015 Bond Issue							
5,940,000.00 FY16 Original Budget, \$4,455 State, \$1,485 Bonds								
(283,000.00) FY16 MidYr Budget Amendment, (\$212) State, (\$606) Bonds, \$536 Other								
7,611,000.00 TOTAL LTD BUDGET	1,740,000.00 Total local funding to date							
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>1,740,000</td> <td>1,033,848</td> <td>59%</td> </tr> </tbody> </table>	Bonded	Expended	%	15	1,740,000	1,033,848	59%
Bonded	Expended	%						
15	1,740,000	1,033,848	59%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vantage	\$72,165.00	\$0.00	100%
	Vantage	144,330.00	0.00	100%
	Vantage	72,165.00	28,866.00	60%
	Vantage	34,000.00	6,800.00	80%
	Vantage	75,000.00	69,750.00	7%
Construction	Vantage	192,440.00	192,440.00	0%
	Black Box	787,225.00	0.00	100%
	IET Corporation	394,015.00	215,760.41	45%

COMMENTS:

PROJECT IS FULLY FUNDED.

PROJECT: Transportation Summary

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

PROJECT **PROJECT NUMBER**
STATUS AS OF **SUMMARY**
31-March-2016
PROJECT TYPE: TRANSPORTATION
STATUS: ACTIVE

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$40,000.00	\$144,000.00	\$104,000.00	28%	02.48.53.0341.000
STATE	300,441.09	534,470.00	234,028.91	56%	02.48.53.0342.009
OTHER	153,824.29	51,792.00	(102,032.29)	297%	02.48.53.0388.000
BOND PROCEEDS	23,245,405.29	46,026,741.54	22,781,336.25	51%	02.48.53.0389.000
GF TRANSFER	6,313,652.64	6,464,540.00	150,887.36	98%	02.48.53.0390.003
BOND PREMIUM	528,219.42	528,310.00	90.58	100%	02.48.53.0390.003
TOTAL	\$30,581,542.73	\$53,749,853.54	\$23,168,310.81	57%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$1,295,577.00	\$1,954,650.00	\$659,073.00	66%	02.48.53.0437.000
ADMINISTRATION	1,108,656.17	1,407,170.00	298,513.83	79%	02.48.53.0441.000
A&E	3,229,297.33	6,491,890.00	3,262,592.67	50%	02.48.53.0443.000
LAND & ROW	5,968,211.08	8,083,308.00	2,115,096.92	74%	02.48.53.0444.000
CONSTRUCTION	13,440,007.41	32,406,545.54	18,966,538.13	41%	02.48.53.0450.000
IN-HOUSE CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	990,530.00	990,530.00	0%	02.48.53.0468.000
EQUIPMENT	0.00	0.00	0.00		02.48.53.0505.000
MISCELLANEOUS	1,310,796.47	1,401,500.00	90,703.53	94%	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
	\$26,352,545.46	\$53,749,853.54	\$27,397,308.08	49%	

PROJECT BALANCE **\$4,228,997.27** **\$0.00**

COMMENTS:

Inflation Reserve Fiscal Note:

COUNTY:	\$2,216,000.00	
Transferred to 2046:	(110,890.00)	Hamilton Road Culvert, 2010 Bonds
Transferred to 2014:	(510,000.00)	Middletown Road, 2011 Bonds
Transferred to 2125:	(93,600.00)	Rosewick Road, 2011 Bonds
Transferred to 2034:	(36,600.00)	Nanjemoy Creek Dredging, 2011 Bonds
Transferred to 2014:	(45,830.00)	Middletown Road, 2012 Bonds
Transferred to 2046:	(265,610.00)	Hamilton Road Culvert, 2012 Bonds
Transferred to 2020:	(159,000.00)	Acton Lane, 2013 Bonds
Transferred to 2185:	(56,210.00)	Gallant Green Rd & MD Rte 5 Traffic Signal, Bonds
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
Untitled Federal Funding	104,000.00
Total Federal Funds	\$144,000.00
State Funds	
State Highway	324,000.00
Maryland Department of Transportation	138,470.00
Total	\$462,470.00
State Contingency	72,000.00
Total State Funds	\$534,470.00
Other Funds	
Offsite Road Improvements	0.00
Developer Contribution	51,792.00
St. Charles Community	29,100.00
Nonrefundable Deposits	0.00
Total Other Funds	\$80,892.00

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 STATUS AS OF **2013**
31-March-2016
PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER	0.00	0.00	0.00			
OTHER: DEVELOPER	51,792.00	51,792.00	0.00	100%	02-48-53-0388-000 2013-2388	
BOND PROCEEDS	14,097,654.90	21,692,264.54	7,594,609.64	65%	02-48-53-0389-000 2013-0389	
PAY-GO	4,698,150.00	4,698,300.00	150.00	100%	02-48-53-0390-003 2013-0390	
TOTAL	\$18,847,596.90	\$26,442,356.54	\$7,594,759.64	71%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$1,091,589.73	\$1,337,430.00	\$245,840.27	82%	02-48-53-0437-000 2013-see detail	
ADMINISTRATION	515,394.79	539,790.00	24,395.21	95%	02-48-53-0441-000 2013-see detail	
A&E	1,869,968.12	2,523,080.00	653,111.88	74%	02-48-53-0443-000 2013-see detail	
LAND & ROW	4,964,022.75	5,595,178.00	631,155.25	89%	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	1,081,002.27	1,084,390.00	3,387.73	100%	02-48-53-0469-000 2013-see detail	
	\$17,419,147.07	\$26,442,356.54	\$9,023,209.47	66%		

PROJECT BALANCE \$1,428,449.83 \$0.00

BUDGET HISTORY
2,680,000.00 PRIOR YR GF TRANSFER (PR TO FY90)
711,960.00 Total of 2.6 million bond issue completed @7-30-93.
4,500,000.00 FY 1993 Approved SHA Bond issue
1,108,000.00 FY 2003 Bonds
1,176,000.00 FY 2004 Bonds
498,350.00 FY 2004 Pay-Go transfer to 2120 Cross Cty Cnrr
4,389,570.00 FY 2005 Bonds
(1,313,533.46) LESS: TRANSFERS TO CROSS COUNTY CONNECTOR (BILLINGSLEY RD EAST)
(2,680,000.00) 11-28-95 CC's decision to reduce budget
74,430.00 Forward funding from FY05
63,300.00 FY05 xfr from CCC 2120
255,000.00 FY06 Bonds 255,000
21,650.00 FY06 PayGo xfr from CCC 2120
983,000.00 FY06 PayGo xfr from Rosewick 2125
199,000.00 FY06 Bonds, forward funded from FY07
5,822,000.00 FY07 Original Budget, Bonds
(199,000.00) FY07 Bonds, forward funded in FY06
2,541,000.00 FY08 Original Budget: 2,541K Bonds
51,792.00 FY08 Developer
4,191,000.00 FY09 Original Budget, Bonds
(89,000.00) FY09 xfr PayGo to 2153 Waldorf Subarea
89,000.00 FY09 xfr Bonds from 2153 Waldorf Subarea
(150,000.00) FY09 xfr Bonds to 2125 Rosewick Rd
817,058.00 FY09 xfr Bonds from 2134 Mill Hill Road
(112,220.00) FY10 xfr Bonds to 2046 Hamilton Road
710,000.00 FY11 xfr Bonds from 2134 Mill Hill
(758,000.00) FY14 Mid year Bonds decrease to balance out FY15-19 CIP
862,000.00 FY16 Original Budget, Bonds
26,442,356.54 TOTAL LTD BUDGET

BOND FUNDING HISTORY			
2,555,705.81	1993	SHA Bond	
201,000.00	1996	Bond Issuance	
(201,000.00)	1996	Transfer to 2014	
1,229,792.38	2003	Bond Issue	
2,589,250.00	2004	Bond Issue	
1,557,500.00	2006	Bond Issue	
3,489,100.00	2007	Bond Issue	
289,998.38	2010	Bond Issue	
745,100.00	2011	Bond Issue	
59,046.24	2012	Bond Issue	
1,582,162.09	2013	Bond Issue	
14,097,654.90 Total funding to date			

	Bonded	Expended	%
03	1,229,792	1,229,792	100%
04	2,589,250	2,589,250	100%
06	1,557,500	1,557,500	100%
07	3,489,100	3,489,100	100%
10	289,998	289,998	100%
11	745,100	745,100	100%
12	59,046	59,046	100%
13	1,582,162	1,547,236	98%

CONTRACT INFORMATION:					
Project Phase	Phase	Contractor	Contract Amount	Remaining Bal.	% Complete
Phase 1A	Construction	Manekin	2,887,390.10	0.00	100%
Complete	Construction	SMECO	125,000.00	0.00	100%
Phase 1B	A&E	Ben Dyer	43,500.00	0.00	100%
Complete	Construction	Cherry Hill Const	3,955,367.14	0.00	100%
		Verizon	111,403.00	0.00	100%
Phase 2	A&E	AB Consultants, Inc	512,731.66	12,262.63	98%
		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	\$22,543.12	91%
		Avania Group LLC	25,000.00	0.00	100%
		Bolton Latham	6,620.00	0.00	100%
		AT&T	15,000.00	0.00	100%
		Total A&E	\$286,329.01	\$22,543.12	92%
	Land & ROW	AB Consultants, Inc	\$25,673.23	\$0.00	100%
		Datacomp Appraisal	1,250.00	0.00	100%
		So. MD Blueprint	8,000.00	0.00	100%
		The Benjamin Group	1,798.50	0.00	100%
		Frank Korber	8,184.00	0.00	100%
		Total ROW	\$44,905.73	\$0.00	100%
	Misc.	AB Consultants, Inc	\$45,480.00	\$31,685.00	30%
		AT&T	10,000.00	0.00	100%
		Ctgroup Environmentz	2,000.00	0.00	100%
		Loiderman & Soltesz	1,000.00	0.00	100%
		So. MD Blueprint	2,000.00	0.00	100%
		Total Misc	\$60,480.00	\$31,685.00	48%
	Construction	ARC Construction	\$18,825.00	\$0.00	100%
		Total Const.	\$18,825.00	\$0.00	100%

DETAIL PER PHASE

			ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET
PHASE IB	2013	4XX	\$10,051,411.48	\$10,051,438.54	\$27.06	100%
PHASE IA	2013	AXXX	3,889,943.55	3,889,968.00	24.45	100%
			\$13,941,355.03	\$13,941,406.54	\$51.51	100%
PHASE II Permit Stage						
PHII INSPECTION	2013	2437	\$86,177.51	\$141,300.00	\$55,122.49	61%
PHII ADMIN	2013	2441	92,950.40	93,600.00	649.60	99%
PHII A & E	2013	2443	310,657.45	317,850.00	7,192.55	98%
PHII LAND & ROW	2013	2444	95,043.41	107,750.00	12,706.59	88%
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	278,551.23	278,590.00	38.77	100%
			\$884,253.60	\$2,812,090.00	\$1,927,836.40	31%
PHASE III Design						
PHII INSPECTION	2013	3437	\$134,289.93	\$325,000.00	\$190,710.07	41%
PHII ADMIN	2013	3441	269,263.88	293,000.00	23,736.12	92%
PHII A & E	2013	3443	198,885.67	844,800.00	645,914.33	24%
PHII LAND & ROW	2013	3444	1,718,628.05	2,337,060.00	618,431.95	74%
PHII 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	
PHII MISCELLANEOUS	2013	3469	228,660.91	232,000.00	3,339.09	99%
			\$2,593,538.44	\$9,688,860.00	\$7,095,321.56	27%
TOTAL			17,419,147.07	26,442,356.54	9,023,209.47	

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 land roadway w/adequate drainage structures & the incorporation of hiker/biker facilities.
Phase I: Construction complete. Phase II: design complete, awaiting permit. Phase III: design underway.		

Per Approved FY16-FY20 CIP

2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$911,000	\$914,000	\$914,000	\$0	\$2,746,000	\$31,927,357

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**
2134

STATUS AS OF **31-March-2016**

PROJECT TYPE: TRANSPORTATION

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

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: Mill Hill Land Dvlpmt	101,007.29	0.00	(101,007.29)		02-48-53-0388-000-2134-0388
BOND PROCEEDS	391,678.05	3,556,747.00	3,165,068.95	11%	02-48-53-0389-000 2134-0389
PAY-GO	258,478.83	409,130.00	150,651.17	63%	02-48-53-0390-003 2134-0390
TOTAL	\$751,164.17	\$3,965,877.00	\$3,214,712.83	19%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$12,016.00	\$60,000.00	\$47,984.00	20%	02-48-53-0437-000 2134-0437
ADMINISTRATION	181,203.96	206,000.00	24,796.04	88%	02-48-53-0441-000 2134-0441
A&E	302,396.45	386,050.00	83,653.55	78%	02-48-53-0443-000 2134-0443
LAND & ROW	65,592.74	328,230.00	262,637.26	20%	02-48-53-0444-000 2134-0444
CONSTRUCTION	0.00	2,646,667.00	2,646,667.00	0%	02-48-53-0450-000 2134-0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	287,930.00	287,930.00	0%	02-48-53-0468-000 2134-0468
MISCELLANEOUS	50,871.77	51,000.00	128.23	100%	02-48-53-0469-000 2134-0469
TOTAL	\$612,080.92	\$3,965,877.00	\$3,353,796.08	15%	

PROJECT BALANCE \$139,083.25 \$0.00

BUDGET HISTORY

262,000.00 FY 05 Bonds
 (262,000.00) FY05 Bonds
 262,000.00 FY05 Bond Premium as Pay Go
 965,000.00 FY06 Bonds
 (76,100.00) FY06 Bonds xfr to PayGo (bond premium)
 76,100.00 FY06 Pay-Go (bond premium)
 3,393,000.00 FY07 Original Budget, 2.575 Bonds & 818 PayGo
 108,560.00 FY07 Bonds xfr from 2138 Dvlpmt Dist Model & 2137 Waldorf SubArea Plan
 (108,560.00) FY07 PayGo xfr to 2138 Dvlpmt Dist Model and 2137 Waldorf SubArea Plan
 (300,000.00) FY09 Bonds xfr to 2020, Acton Lane
 (2,908,623.00) FY09 Bonds xfr to 2125 Rosewick Rd \$445,225, 2020 Acton Lane \$593,060, 2120 CCC \$70,000, 2014 Middletown Rd \$983,280, 2013Western Parkway \$817,058
 (710,000.00) FY11 MidYr Bonds to 2013 Western Parkway
 1,277,000.00 FY14 Original Budget: Bonds
 1,791,000.00 FY 15 Original Budget:
 (6,500.00) FY15 MidYr xfr to 2179 Middletown Road
 (25,000.00) FY 15 MidYr xfr to 2149 Radio Station RdUpgrade
 228,000.00 FY16 Original Budget, Bonds
 3,965,877.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

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

	Bonded	Expended	%
09	6,396	6,396	100%
10	7,042	7,042	100%
11	688	688	100%
12	133,000	133,000	100%
13	76,552	76,552	100%
15	168,000	28,917	17%

CONTRACT INFORMATION:

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

COMMENTS:

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

PROJECT IS FULLY BUDGETED.

PROJECT: Radio Station Road Upgrades

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

PROJECT **PROJECT NUMBER**
2149

STATUS AS OF **31-March-2016**

PROJECT TYPE: GENERAL GOVT.

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

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

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$28,469.67	\$28,500.00	\$30.33	100%	02-48-53-0437-000 2149-0437
ADMINISTRATION	113,009.19	111,680.00	(1,329.19)	101%	02-48-53-0441-000 2149-0441
A&E	188,163.20	205,600.00	17,436.80	92%	02-48-53-0443-000 2149-0443
LAND & ROW	154,052.50	155,100.00	1,047.50	99%	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
	\$542,805.37	\$560,000.00	\$17,194.63	97%	

PROJECT BALANCE	(\$12,044.91)	\$0.00
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BUDGET HISTORY

375,000.00 FY08 Original Budget, Bonds
 1,627,000.00 FY09 Original Budget, Bonds
 (1,000,000.00) FY11 MidYr Bonds
 145,000.00 FY13 Original Budget, Bonds \$48k, State \$97k
 3,305,000.00 FY14 Original Budget, Bonds \$1,102k, State \$2,203k
 (3,917,000.00) FY14 Mid year transfer to balance out FY15-19 CIP
 25,000.00 FY15 MidYr xfr from 2134 Mill Hill Road, Bonds
 560,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

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

530,760.46 Total funding to date

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

CONTRACT INFORMATION:

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

FISCAL COMMENTS:

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

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

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

PROJECT IS FULLY BUDGETED.

PROJECT: Stavors Road Upgrade

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

PROJECT STATUS AS OF **PROJECT NUMBER 2151**
31-March-2016
PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	336,225.08	902,000.00	565,774.92	37%	02-48-53-0389-000 2151-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$336,225.08	\$902,000.00	\$565,774.92	37%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$30,685.95	\$31,000.00	\$314.05	99%	02-48-53-0437-000 2151-0437
ADMINISTRATION	59,803.94	56,000.00	(3,803.94)	107%	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	168,407.00	179,000.00	10,593.00	94%	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
	\$346,719.13	\$902,000.00	\$555,280.87	38%	

PROJECT BALANCE (\$10,494.05) \$0.00

BUDGET HISTORY

367,000.00 FY08 Original Budget, Bonds
 1,581,000.00 FY09 Original Budget, Bonds
 (355,000.00) FY11 MidYr, Bonds xfr to 2161
 (691,000.00) FY11 MidYr Bonds

902,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

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

336,225.08 Total funding to date

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

CONTRACT INFORMATION:

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

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: Traffic Signal Retrofits (Parent)

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

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

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 2156
PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	1,025.00	0.00	(1,025.00)		02.48.53.0388.000 2156.0388
BOND PROCEEDS	5,516.00	596,460.00	590,944.00	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	\$626,010.00	\$590,005.19	6%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$3,016.00	\$43,020.00	\$40,004.00	7%	02.48.53.0437.000 2156.0437
ADMINISTRATION	4,131.99	34,350.00	30,218.01	12%	02.48.53.0441.000 2156.0441
A&E	0.00	34,000.00	34,000.00	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	24,500.00	19,038.00	22%	02.48.53.0444.000 2156.0444
CONSTRUCTION	22,108.54	454,120.00	432,011.46	5%	02.48.53.0450.000 2156.0450
EQUIPMENT	0.00	0.00	0.00		02.48.53.0505.000 2156.0505
CONTINGENCY	0.00	27,000.00	27,000.00	0%	02.48.53.0468.000 2156.0468
MISCELLANEOUS	894.65	5,320.00	4,425.35	17%	02.48.53.0469.000 2156.0469
TOTAL	\$39,313.18	\$626,010.00	\$586,696.82	6%	

PROJECT BALANCE	(\$3,308.37)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
270,000.00 FY10 Original Budget, PayGo									
940.00 FY10 xfr from 2047, Traffic Signal Program									
(211,180.00) FY10 xfr from 2164, Acton Lane/Wstrn Prkwy Traffic Signal	5,516.00 2012 Bond Issue								
(3,850.00) FY10 Paygo xfr to 2154, FY09 Traffic Signal									
(2,800.00) FY11 Paygo xfr to 2164, Acton Lane/Wstrn Prkwy Traffic Signal	5,516.00 Total funding to date								
200,000.00 FY12 Original Budget, Bonds									
(7,600.00) FY12 MidYr transfer to 2172 Waldorf Library Crossing Bonds									
(6,700.00) FY12 MidYr Bonds to 2183 MD Rte 228 @ Western Parkway									
202,000.00 FY13 Original Budget Bonds									
(243,280.00) FY13 MidYr Bonds to Project 2172									
(112,460.00) FY13 MidYr Bonds to Project 2184									
208,000.00 FY14 Original Budget, bonds									
(55,520.00) FY14 MidYr Bonds (\$31,960) PayGo (\$23,560) to Project 2184									
(18,540.00) FY14 MidYr Bonds to 2172 Waldorf Library Crossing									
257,000.00 FY15 Original Budget, bonds									
150,000.00 FY16 Original Budget, Bonds									
626,010.00 TOTAL LTD BUDGET									
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>12</td> <td>5,516</td> <td>5,516</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	12	5,516	5,516	100%
	Bonded	Expended	%						
12	5,516	5,516	100%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

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

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

Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$150,000	\$285,000	\$285,000	\$285,000	\$280,000	\$1,911,010

PROJECT:	County Drainage System Improvements Program (Parent)
Provide drainage improvements at various locations that have been recorded as experiencing serious drainage problems. A follow up study is being conducted by the US Army Corp of Engineers (USACE) for which the County contributed \$104k that represented 40% of the cost for the study on Pinefield, Halley Estates, Strawberry Hills, and Acton Village Phase 2.	
A "Parent Project" is a project that is established as a placeholder for work to be done at various locations throughout the County. As locations and costs estimates are determined, individual projects will be set up for tracking purposes. Funding will be transferred out from the parent project to these individual projects as needed	

PROJECT	PROJECT NUMBER
STATUS AS OF	2161
31-March-2016	
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 BUDGET	REMAINING BALANCE		
FEDERAL: U.S. ARMY CORP	\$40,000.00	\$40,000.00	\$0.00	100%	02.48.53.0341.000 2161.0341
STATE:	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	247,921.77	2,844,430.00	2,596,508.23	9%	02.48.53.0389.000 2161.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$287,921.77	\$2,884,430.00	\$2,596,508.23	10%	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$68,000.00	\$68,000.00	0%	02.48.53.0437.000 see phase
ADMINISTRATION	4,553.56	87,730.00	83,176.44	5%	02.48.53.0441.000 see phase
A&E	163,472.20	397,280.00	233,807.80	41%	02.48.53.0443.000 see phase
LAND & ROW	7,084.00	55,000.00	47,916.00	13%	02.48.53.0444.000 see phase
CONSTRUCTION	114,321.75	1,899,720.00	1,785,398.25	6%	02.48.53.0450.000 see phase
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	331,500.00	331,500.00	0%	02.48.53.0468.000 see phase
MISCELLANEOUS	3,097.00	45,200.00	42,103.00	7%	02.48.53.0469.000 see phase
TOTAL	\$292,528.51	\$2,884,430.00	\$2,591,901.49	10%	

PROJECT BALANCE	(\$4,606.74)	\$0.00
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BUDGET HISTORY	BUDGET HISTORY CONTINU
206,000.00 FY10 Original Budget, Bonds	(39,000.00) FY16 MidYr xfr to Project 2207, Bonds
40,000.00 FY10 Federal Funds	(22,500.00) FY16 MidYr xfr to Project 2208, Bonds
710,000.00 FY11 MidYr xfr from 2020 Acton Lane \$355k & from 2151 Stavors Road \$355 Bonds	2,884,430.00 TOTAL LTD BUDGET
886,000.00 FY12 Original Budget	
(53,000.00) FY12 MidYr xfr bonds to Strawberry Hills 2173	
(719,100.00) FY12 MidYr xfr bonds to Strawberry Hills 2173	
(40,100.00) FY12 MidYr xfr bonds to Carrington 2174	
(93,000.00) FY12 MidYr xfr bonds to Pinefield 2175	
(17,000.00) FY12 MidYr xfr bonds to Pinefield 2175	
(5,000.00) FY12 MidYr xfr bonds to Strawberry Hills 2173	
1,343,000.00 FY13 Original Budget, Bonds	
(1,249,220.00) FY13 MidYr xfr bonds to Pinefield 2175	
(86,450.00) FY13 MidYr xfr bonds to Carrington 2174	
(10,000.00) FY13 MidYr xfr bonds to Strawberry Hills 2173	
999,000.00 FY14 Original Budget, Bonds	
(37,400.00) FY14 MidYr Transfer to 2173	
(11,800.00) FY14 MidYr Transfer to 2196	
997,000.00 FY15 Original Budget	
(110,000.00) FY15 MidYr Transfer to Project 2174	
(16,000.00) FY15 MidYr xfr to Project 2174	
213,000.00 FY16 Original Budget, Bonds	

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

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 FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$213,000	\$213,000	\$213,000	\$213,000	\$213,000	\$3,949,430

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

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

DETAIL PER PROJECT			ACTUAL LTD	APPROVED	REMAINING	% OF	
PARENT ACCOUNT			EXPENSE	LTD BUDGET	BALANCE	BUDGET	
PHI INSPECTION	2161	437	\$0.00	\$65,000.00	\$65,000.00	0%	
PHI ADMIN	2161	441	3,123.56	83,290.00	80,166.44	4%	
PHI A & E	2161	443	155,000.00	388,280.00	233,280.00	40%	
PHI LAND & ROW	2161	444	2,143.00	50,060.00	47,917.00	4%	
PHI CONSTRUCTION	2161	450	0.00	1,695,390.00	1,695,390.00	0%	
PHI CONTINGENCY	2161	468	0.00	321,500.00	321,500.00	0%	
PHI MISCELLANEOUS	2161	469	3,097.00	40,200.00	37,103.00	8%	
PHII GARNER AVENEUE	2161	2XXX	8,179.00	8,190.00	11.00	100%	COMPLETE
PHIII PINEWOOD DRIVE	2161	3XXX	48,785.50	48,790.00	4.50	100%	COMPLETE
PHIV HEATHER DRIVE	2161	4XXX	3,928.25	3,930.00	1.75	100%	COMPLETE
PHV VALLEY DRIVE	2161	5XXX	59,800.00	59,800.00	0.00	100%	COMPLETE
			\$163,363.56	\$2,764,430.00	\$2,480,371.94	6%	
.....							
FENWICK ROAD							
PHIII INSPECTION	2161	6437	\$0.00	\$3,000.00	\$3,000.00	0%	
PHIII ADMINISTRATION	2161	6441	0.00	3,000.00	3,000.00	0%	
PHIII A & E	2161	6443	8,472.20	9,000.00	527.80	94%	
PHIII CONSTRUCTION	2161	6450	0.00	90,000.00	90,000.00	0%	
PHIII CONTINGENCY	2161	6468	0.00	10,000.00	10,000.00	0%	
PHIII MISCELLANEOUS	2161	6469	0.00	5,000.00	5,000.00	0%	
			\$8,472.20	\$120,000.00	\$111,527.80	7%	
GRAND TOTAL			\$171,835.76	\$2,884,430.00	\$2,591,901.49		
Phase	Contractor		Contract Amount	Remaining Balance	% Complete		
A&E	GMB		\$8,975.00	\$502.80	94%		

PROJECT: Smallwood/St. Patrick's Drive Intersection

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

PROJECT **PROJECT NUMBER**
2162

STATUS AS OF **31-March-2016**

PROJECT TYPE: TRANSPORTATION

STATUS: Active
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	71,296.09	658,000.00	586,703.91	11%	02.48.53.0389.000 2162.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$71,296.09	\$658,000.00	\$586,703.91	11%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$21,326.41	\$45,000.00	\$23,673.59	47%	02.48.53.0437.000 2162.0437
ADMINISTRATION	30,388.26	30,000.00	(388.26)	101%	02.48.53.0441.000 2162.0441
A&E	46,621.39	75,000.00	28,378.61	62%	02.48.53.0443.000 2162.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	452,000.00	452,000.00	0%	02.48.53.0450.000 2162.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	43,000.00	43,000.00	0%	02.48.53.0468.000 2162.0468
MISCELLANEOUS	12,790.98	13,000.00	209.02	98%	02.48.53.0469.000 2162.0469
TOTAL	\$111,127.04	\$658,000.00	\$546,872.96	17%	

PROJECT BALANCE	(\$39,830.95)	\$0.00
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BUDGET HISTORY

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

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Traffic Concepts	\$4,300.00	\$430.00	90%
	GMB	37,235.00	3,425.41	91%
	Total A&E	\$41,535.00	\$3,855.41	91%

COMMENTS:

Proposal requested from Task Order Engineering Firms.

PROJECT IS FULLY BUDGETED.

FY12 Waldorf Subarea Plan Implementation

PROJECT: Studies

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

PROJECT NUMBER
2170

PROJECT STATUS AS OF
31-March-2016
PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Planning

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	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 BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	7,450.89	4,000.00	(3,450.89)	186%	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	\$15,308.89	\$89,000.00	\$73,691.11	17%	

PROJECT BALANCE \$73,691.11 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY						
89,000.00 FY12 Original Budget: PayGo							
89,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Funding is requested to perform preliminary engineering to define right-of-way needs, estimate construction costs and perform an alternatives analysis to implement various transportation elements of the Waldorf Sub-Area Plan. These road upgrades are extensions and will improve capacity in the Waldorf Sub-Area. Previous feasibility study for various road improvements within the sub-area plan. To be used for a new study of the Old Washington Road right of way acquisition and analysis, and for a new Master Drainage Design Plan of the redevelopment area.

PROJECT IS FULLY BUDGETED.

PROJECT: Pinefield Drainage Improvements, Ph I

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

PROJECT STATUS AS OF **PROJECT NUMBER 2175**
31-March-2016
PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER	0.00	0.00	0.00			
BOND PROCEEDS	520,253.94	1,359,220.00	838,966.06	38%	02.48.53.0389.000 2175.0389	
PAY-GO	0.00	0.00	0.00			
TOTAL	\$520,253.94	\$1,359,220.00	\$838,966.06	38%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	35,446.56	35,220.00	(226.56)	101%	02.48.53.0441.000 2175.0441	
A&E	94,820.00	93,000.00	(1,820.00)	102%	02.48.53.0443.000 2175.0443	
LAND & ROW	9,453.28	10,000.00	546.72	95%	02.48.53.0444.000 2175.0444	
CONSTRUCTION	77,932.99	1,216,000.00	1,138,067.01	6%	02.48.53.0450.000 2175.0450	
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	4,976.59	5,000.00	23.41	100%	02.48.53.0469.000 2175.0469	
	\$222,629.42	\$1,359,220.00	\$1,136,590.58	16%		

PROJECT BALANCE	\$297,624.52	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
93,000.00 FY12 MidYr Bonds from 2161 Cty Drainage Parent	110,000.00 2012 Bond Issue
17,000.00 FY12 MidYr Bonds from 2161 Cty Drainage Parent	111,723.94 2013 Bond Issue
1,249,220.00 FY13 MidYr Bonds from 2161 Cty Drainage	298,530.00 2015 Bond Issue
	520,253.94 Total local funding to date
1,359,220.00 TOTAL LTD BUDGET	

	Bonded	Expended	%
12	110,000	110,000	100%
13	111,724	111,724	100%
15	298,530	906	0%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	B&B Site Mgmt	\$975.00	\$0.00	100%
	Macia	18,740.00	0.00	100%
	ProShot	51,930.00	0.00	100%
	Total Constr	\$71,645.00	\$0.00	100%
A&E	Vista Design	95,850.00	0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

Safety Improvement Program - Existing Roadways (Parent)

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

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

PROJECT NUMBER

PROJECT STATUS AS OF **2177**
31-March-2016
PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	62,960.35	491,220.00	428,259.65	13%	02.48.53.0389.000 2177.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$62,960.35	\$491,220.00	\$428,259.65	13%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	26,700.74	35,000.00	8,299.26	76%	02.48.53.0441.000 2177.0441
A&E	7,525.80	83,000.00	75,474.20	9%	02.48.53.0443.000 2177.0443
LAND & ROW	20,250.81	33,800.00	13,549.19	60%	02.48.53.0444.000 2177.0444
CONSTRUCTION	0.00	264,320.00	264,320.00	0%	02.48.53.0450.000 2177.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	25,100.00	25,100.00	0%	02.48.53.0468.000 2177.0468
MISCELLANEOUS	9,383.00	10,000.00	617.00	94%	02.48.53.0469.000 2177.0469
TOTAL	\$83,061.35	\$491,220.00	\$408,158.65	17%	

PROJECT BALANCE	(\$20,101.00)	\$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 100,000.00 FY16 Original Budget, Bonds 491,220.00 TOTAL LTD BUDGET	62,960.35 2013 Bond Issue 62,960.35 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>13</td> <td>62,960</td> <td>62,960</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	13	62,960	62,960	100%
	Bonded	Expended	%						
13	62,960	62,960	100%						

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

COMMENTS:

This budget for on-going maintenance projects:

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

Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$1,841,220

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 **PROJECT NUMBER** **2178**
 STATUS AS OF **31-March-2016**
PROJECT TYPE: TRANSPORTATION
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	153,027.13	2,200,000.00	2,046,972.87	7%	02.48.53.0389.000 2178.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$153,027.13	\$2,200,000.00	\$2,046,972.87	7%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$7,961.00	\$47,500.00	\$39,539.00	17%	02.48.53.0437.000 2178.0437
ADMINISTRATION	18,383.58	56,000.00	37,616.42	33%	02.48.53.0441.000 2178.0441
A&E	82,496.60	280,000.00	197,503.40	29%	02.48.53.0443.000 2178.0443
LAND & ROW	11,627.00	157,500.00	145,873.00	7%	02.48.53.0444.000 2178.0444
CONSTRUCTION	34,223.20	1,574,000.00	1,539,776.80	2%	02.48.53.0450.000 2178.0450
CONTINGENCY	0.00	73,000.00	73,000.00	0%	02.48.53.0468.000 2178.0468
MISCELLANEOUS	10,241.00	12,000.00	1,759.00	85%	02.48.53.0469.000 2178.0469
	\$164,932.38	\$2,200,000.00	\$2,035,067.62	7%	

PROJECT BALANCE (\$11,905.25) \$0.00

BUDGET HISTORY

153,000.00 FY13 Original Budget, Bonds
 300,000.00 FY15 Original Budget, Bonds
 1,747,000.00 FY16 Original Budget, Bonds
 2,200,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

73,027.13 2013 Bond Issue
 80,000.00 2015 Bond Issue
 153,027.13 Total funding to date

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

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	DH Steffens	\$275,172.00	\$192,769.00	30%
Construction	C.I. Woodworking	6,100.00	0.00	100%
	Slurry	28,123.20	0.00	100%
	Tot Const.	\$34,223.20	\$0.00	100%

COMMENTS:

Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$1,462,000	\$0	\$0	\$0	\$8,000,000	\$11,662,000

PROJECT: Middletown Road and Billingsley Road Roundabout

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

PROJECT NUMBER
2179

PROJECT
STATUS AS OF
31-March-2016

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	429,127.23	525,500.00	96,372.77	82%	02.48.53.0389.000 2179.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$429,127.23	\$525,500.00	\$96,372.77	82%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$5,700.00	\$5,700.00	\$0.00	100%	02.48.53.0437.000 2179.0437
ADMINISTRATION	32,655.58	32,100.00	(555.58)	102%	02.48.53.0441.000 2179.0441
A&E	151,111.25	177,000.00	25,888.75	85%	02.48.53.0443.000 2179.0443
LAND & ROW	22,301.00	75,000.00	52,699.00	30%	02.48.53.0444.000 2179.0444
CONSTRUCTION	0.00	223,750.00	223,750.00		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
	\$223,695.67	\$525,500.00	\$301,804.33	43%	

PROJECT BALANCE	\$205,431.56	\$0.00
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BUDGET HISTORY

603,000.00 FY13 Original Budget, Bonds
 491,000.00 FY14 Original Budget, Bonds
 (845,000.00) FY14 decrease to balance FY15-FY19 CIP
 6,500.00 FY15 MidYr xfr from 2134 Mill Hill Road
 270000 FY16 MidYr xfr from Project 2203
 525,500.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

215,823.26 2013 Bond Issue
 213,303.97 2015 Bond Issue

429,127.23 Total funding to date

	Bonded	Expended	%
13	215,823	215,823	100%
15	213,304	7,872	4%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	D.H. Steffens	\$174,416.00	\$29,899.00	83%
Miscellaneous	D.H. Steffens	2,880.00	0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED

PROJECT: Light Rail Transit Initiative

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

PROJECT **PROJECT NUMBER**
2180

STATUS AS OF
31-March-2016

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	1,080,000.00	1,080,000.00	0.00	100%	02.48.53.0390.003 2180.0390
TOTAL	\$1,080,000.00	\$1,080,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	1,078,680.00	1,078,680.00	0%	02.48.53.0443.000 2180.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	1,316.25	1,320.00	3.75	100%	02.48.53.0469.000 2180.0469
	\$1,316.25	\$1,080,000.00	\$1,078,683.75	0%	

PROJECT BALANCE \$1,078,683.75 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY						
270,000.00 FY13 Original Budget, PayGo							
270,000.00 FY14 Original Budget, PayGo							
270,000.00 FY15 Original Budget, PayGo							
270,000.00 FY16 Original Budget, PayGo							
1,080,000.00 TOTAL LTD BUDGET							
	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

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

Per Approved FY16-FY20 CIP					Est. Total Project Cost
2017	2018	2019	2020	Beyond 2020	
\$270,000	\$0	\$0	\$0	\$0	\$1,350,000

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 **31-March-2016** PROJECT NUMBER **2183**

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM- Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	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 BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,745.74	1,000.00	(745.74)	175%	02.48.53.0441.000 2183.0441
A&E	0.00	5,200.00	5,200.00	0%	02.48.53.0443.000 2183.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	379.00	500.00	121.00	76%	02.48.53.0469.000 2183.0469
	\$2,124.74	\$6,700.00	\$4,575.26	32%	

PROJECT BALANCE	\$0.26	\$0.00
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BUDGET HISTORY

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

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

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

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

ESTIMATED TOTAL PROJECT COST: TBD

PROJECT: Old Washington Road Reconstruction

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

PROJECT **PROJECT NUMBER**
2186

STATUS AS OF **31-March-2016**
PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	345,000.00	1,087,000.00	742,000.00	32%	02.48.53.0389.000 2186.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$345,000.00	\$1,087,000.00	\$742,000.00	32%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	14,862.84	32,000.00	17,137.16	46%	02.48.53.0441.000 2186.0441
A&E	124,871.71	540,000.00	415,128.29	23%	02.48.53.0443.000 2186.0443
LAND & ROW	17,467.00	500,000.00	482,533.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	10,941.00	15,000.00	4,059.00	73%	02.48.53.0469.000 2186.0469
	\$168,142.55	\$1,087,000.00	\$918,857.45	15%	

PROJECT BALANCE \$176,857.45 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY												
372,000.00 FY14 Original Budget, Bonds 715,000.00 FY16 Original Budget, Bonds	145,000.00 2014 Bond Issue 200,000.00 2015 Bond Issue												
1,087,000.00 TOTAL LTD BUDGET	345,000.00 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>145,000</td> <td>145,000</td> <td>100%</td> </tr> <tr> <td>15</td> <td>200,000</td> <td>23,143</td> <td>12%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	145,000	145,000	100%	15	200,000	23,143	12%
	Bonded	Expended	%										
14	145,000	145,000	100%										
15	200,000	23,143	12%										

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Brudis	\$304,000.00	\$179,128.29	41%
Lan & ROW	Tri-County Ab.	9,500.00	0.00	100%

FISCAL COMMENTS:

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

Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$1,074,000	\$3,049,000	\$3,047,000	\$0	\$0	\$8,257,000

PROJECT: Washington Ave. - Various Intersection Improvements

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

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

PROJECT **PROJECT NUMBER**
2191

STATUS AS OF **31-March-2016**
PROJECT TYPE: TRANSPORTATION

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

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	26,012.88	403,000.00	376,987.12	6%	02.48.53.0389.000 2191.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$26,012.88	\$403,000.00	\$376,987.12	6%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$7,996.00	\$11,000.00	\$3,004.00	73%	02.48.53.0437.000 2191.0437
ADMINISTRATION	16,572.45	21,000.00	4,427.55	79%	02.48.53.0441.000 2191.0441
A&E	2,700.00	140,000.00	137,300.00	2%	02.48.53.0443.000 2191.0443
LAND & ROW	15,363.00	40,000.00	24,637.00	38%	02.48.53.0444.000 2191.0444
CONSTRUCTION	0.00	170,000.00	170,000.00	0%	02.48.53.0450.000 2191.0450
CONTINGENCY	0.00	17,000.00	17,000.00	0%	02.48.53.0468.000 2191.0468
MISCELLANEOUS	3,505.00	4,000.00	495.00	88%	02.48.53.0469.000 2191.0469
	\$46,136.45	\$403,000.00	\$356,863.55	11%	

PROJECT BALANCE	(\$20,123.57)	\$0.00
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BUDGET HISTORY

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

CONTRACT INFORMATION:

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

COMMENTS:

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

Per Approved FY16-FY20 CIP					Est. Total Project Cost
2017	2018	2019	2020	Beyond 2020	
\$0	\$305,000	\$305,000	\$305,000	\$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 STATUS AS OF **PROJECT NUMBER 2192**
31-March-2016
PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs



LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER	0.00	0.00	0.00			
BOND PROCEEDS	0.00	169,440.00	169,440.00			
PAY-GO	154,560.00	154,560.00	0.00	100%	02.48.53.0390.003 2192.0390	
TOTAL	\$154,560.00	\$324,000.00	\$169,440.00	48%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$11,333.94	\$24,000.00	\$12,666.06	47%	02.48.53.0437.000 2192.0437	
ADMINISTRATION	14,179.45	18,000.00	3,820.55	79%	02.48.53.0441.000 2192.0441	
A&E	7,600.00	30,000.00	22,400.00	25%	02.48.53.0443.000 2192.0443	
LAND & ROW	0.00	0.00	0.00	0%	02.48.53.0444.000 2192.0444	
CONSTRUCTION	0.00	220,000.00	220,000.00	0%	02.48.53.0450.000 2192.0450	
CONTINGENCY	0.00	22,000.00	22,000.00	0%	02.48.53.0468.000 2192.0468	
MISCELLANEOUS	7,662.00	10,000.00	2,338.00	77%	02.48.53.0469.000 2192.0469	
	\$40,775.39	\$324,000.00	\$283,224.61	13%		

PROJECT BALANCE	\$113,784.61	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY						
177,000.00 FY15 Original Budget, PayGo 147,000.00 FY16 Original Budget, Bonds 22,440.00 FY16 MidYr Bonds from 3201 and 3200 (22,440.00) FY16 MidYr xfr PayGo to 3206 324,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

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

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: Neighborhood Traffic Calming Program

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-March-2016
PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	24,000.00	312,000.00	288,000.00	8%	02.48.53.0389.000 2193.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$24,000.00	\$312,000.00	\$288,000.00	8%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$5,908.00	\$8,000.00	\$2,092.00	74%	02.48.53.0437.000 2193.0437
ADMINISTRATION	14,088.45	16,000.00	1,911.55	88%	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	3,692.00	5,000.00	1,308.00	74%	02.48.53.0444.000 2193.0444
CONSTRUCTION	0.00	200,000.00	200,000.00	0%	02.48.53.0450.000 2193.0450
CONTINGENCY	0.00	20,000.00	20,000.00	0%	02.48.53.0468.000 2193.0468
MISCELLANEOUS	2,629.00	3,000.00	371.00	88%	02.48.53.0469.000 2193.0469
	\$26,317.45	\$312,000.00	\$285,682.55	8%	

PROJECT BALANCE	(\$2,317.45)	\$0.00
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BUDGET HISTORY

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

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

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

Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$277,000	\$277,000	\$277,000	\$277,000	\$312,000	\$1,732,000

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-March-2016
PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	495,000.00	620,000.00	125,000.00	80%	02.48.53.0389.000 2194.0389
PAY-GO	0.00	0.00	0.00		02.48.53.0390.003 2194.0390
TOTAL	\$495,000.00	\$620,000.00	\$125,000.00	80%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.53.0437.000 2194.0437
ADMINISTRATION	0.00	0.00	0.00		02.48.53.0441.000 2194.0441
A&E	0.00	0.00	0.00		02.48.53.0443.000 2194.0443
LAND & ROW	491,469.00	600,000.00	108,531.00	82%	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	17,048.00	20,000.00	2,952.00	85%	02.48.53.0469.000 2194.0469
TOTAL	\$508,517.00	\$620,000.00	\$111,483.00	82%	

PROJECT BALANCE (\$13,517.00) \$0.00

BUDGET HISTORY

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

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. Negotiations are still ongoing for the settlement. Currently in the process of obtaining lien holder consent.

PROJECT IS FULLY BUDGETED.

PROJECT: FY15 Road Overlay Program

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

PROJECT **PROJECT NUMBER**
2197

STATUS AS OF **31-March-2016**
PROJECT TYPE: TRANSPORTATION

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

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD	APPROVED	REMAINING	% OF	ACCOUNT
	FUNDING	LTD BUDGET	BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	161,980.00	162,000.00	20.00	100%	02.48.53.0342.009 2197.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	2,902,846.41	2,916,000.00	13,153.59	100%	02.48.53.0389.000 2197.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$3,064,826.41	\$3,078,000.00	\$13,173.59	100%	

EXPENSE BUDGET	ACTUAL LTD	APPROVED	REMAINING	% OF	ACCOUNT
	EXPENSE	LTD BUDGET	BALANCE		
INSPECTION	\$38,500.00	\$75,000.00	\$36,500.00	51%	02.48.53.0437.000 2197.0437
ADMINISTRATION	2,322.45	3,000.00	677.55	77%	02.48.53.0441.000 2197.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	2,870,549.45	3,000,000.00	129,450.55	96%	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		
	\$2,911,371.90	\$3,078,000.00	\$166,628.10	95%	

PROJECT BALANCE	\$153,454.51	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY												
3,078,000.00 FY15 Original Budget, State 162K, Bonds 2,196K	27,846.41 2014 Bond Issue 2,875,000.00 2015 Bond Issue												
3,078,000.00 TOTAL LTD BUDGET	2,902,846.41 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>27,846</td> <td>27,846</td> <td>100%</td> </tr> <tr> <td>15</td> <td>2,875,000</td> <td>2,721,545</td> <td>95%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	27,846	27,846	100%	15	2,875,000	2,721,545	95%
	Bonded	Expended	%										
14	27,846	27,846	100%										
15	2,875,000	2,721,545	95%										

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Alpha	290,000.00	43,450.55	85%
	Mid Atlantic	52,100.00	2,768.70	95%
	Aggregate	1,321,850.50	69,686.72	95%
	C.A. Bean	182,650.00	182,650.00	0%
	Slurry	460,680.00	19,446.87	96%
	Whitehurst	336,500.00	0.00	100%
	S.A. Duncan	4,096.50	0.00	100%
	Total Const.		\$2,647,877.00	\$318,002.84

COMMENTS:

FY06 the County accepted 82 new roads and two road extensions (24.46 lane miles) into the road inventory.
 FY07 the County accepted 96 new roads and four road extensions (24 lane miles) into the road inventory.
 FY08 the County accepted 56 new roads and 20 road extensions (38 lane miles) into the road inventory.
 FY09 the County accepted 29 new roads and 3 road extensions (6 lane miles) into the road inventory.
 FY10 the County accepted 26 new roads and 8 road extensions (12 lane miles) into the road inventory.
 FY11 the County accepted 39 new roads and 5 road upgrades/extensions (14.5 lane miles) into the road inventory.
 FY12 the County accepted 13 new roads and 1 road extension (4.86 lane miles) into the road inventory.
 FY13 the County accepted 37 new roads and 4 road extensions totaling 9.8 lane miles into the road inventory.
 FY14 the County accepted 68 new roads and 7 road extensions (26 lane miles) into the road inventory.
 FY15 the County accepted 24 new roads and 2 road extensions (10 lane miles) into the road inventory.

MULTI YEAR PROJECT.

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

PROJECT STATUS AS OF **PROJECT NUMBER 2200**
31-March-2016
PROJECT TYPE: TRANSPORTATION
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	122,000.00	1,071,000.00	949,000.00	11%	02.48.53.0389.000 2200.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$122,000.00	\$1,071,000.00	\$949,000.00	11%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$5,765.00	\$25,000.00	\$19,235.00		02.48.53.0437.000 2200.0437
ADMINISTRATION	10,714.83	36,000.00	25,285.17	30%	02.48.53.0441.000 2200.0441
A&E	96,644.05	134,300.00	37,655.95	72%	02.48.53.0443.000 2200.0443
LAND & ROW	11,967.00	325,000.00	313,033.00	4%	02.48.53.0444.000 2200.0444
CONSTRUCTION	0.00	497,000.00	497,000.00		02.48.53.0450.000 2200.0450
CONTINGENCY	0.00	50,000.00	50,000.00		02.48.53.0468.000 2200.0468
MISCELLANEOUS	5,230.00	3,700.00	(1,530.00)	141%	02.48.53.0469.000 2200.0469
EQUIPMENT	0.00	0.00	0.00		
	\$130,320.88	\$1,071,000.00	\$940,679.12	12%	

PROJECT BALANCE (\$8,320.88) \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
142,000.00 FY14 MidYr xfr from 2020 and 2190 929,000.00 FY16 Original Budget, Bonds (20 year)	122,000.00 2015 Bond Issue (20 YR)								
1,071,000.00 TOTAL LTD BUDGET	122,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>122,000</td> <td>122,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	122,000	122,000	100%
	Bonded	Expended	%						
15	122,000	122,000	100%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	\$132,271.00	\$37,576.95	72%
	Traffic Group	\$1,950.00	\$0.00	100%
	Total A&E	\$134,221.00	\$37,576.95	72%
Land & ROW	Phelps Title	\$2,400.00	\$0.00	100%

COMMENTS:

Per Approved FY16-FY20 CIP

2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$600,000	\$0	\$0	\$0	\$0	\$1,671,000

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

PROJECT STATUS AS OF **PROJECT NUMBER 2201**
31-March-2016
PROJECT TYPE: TRANSPORTATION
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

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

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$19,000.00	\$19,000.00	0%	02.48.53.0437.000 2201.0437
ADMINISTRATION	857.56	10,000.00	9,142.44	9%	02.48.53.0441.000 2201.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	191,000.00	191,000.00	0%	02.48.53.0450.000 2201.0450
CONTINGENCY	0.00	23,000.00	23,000.00	0%	02.48.53.0468.000 2201.0468
MISCELLANEOUS	0.00	19,000.00	19,000.00	0%	02.48.53.0469.000 2201.0469
EQUIPMENT	0.00	0.00	0.00		
	\$857.56	\$262,000.00	\$261,142.44	0%	

PROJECT BALANCE (\$857.56) \$0.00

BUDGET HISTORY

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

BOND FUNDING HISTORY		
Bonded	Expended	%
0.00 Total funding to date		

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:
 PROJECT IS FULLY BUDGETED.

PROJECT: Bibury Lane Bridge Replacement

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

PROJECT STATUS AS OF **31-March-2016** PROJECT NUMBER **2202**

PROJECT TYPE: **TRANSPORTATION**

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

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	300,000.00	310,000.00	10,000.00	97%	02.48.53.0389.000 2202.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$300,000.00	\$310,000.00	\$10,000.00	97%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$10,000.00	\$10,000.00		02.48.53.0437.000 2202.0437
ADMINISTRATION	857.56	25,000.00	24,142.44	3%	02.48.53.0441.000 2202.0441
A&E	11,736.63	50,000.00	38,263.37	23%	02.48.53.0443.000 2202.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	200,000.00	200,000.00		02.48.53.0450.000 2202.0450
CONTINGENCY	0.00	20,000.00	20,000.00		02.48.53.0468.000 2202.0468
MISCELLANEOUS	0.00	5,000.00	5,000.00	0%	02.48.53.0469.000 2202.0469
EQUIPMENT	0.00	0.00	0.00		
	\$12,594.19	\$310,000.00	\$297,405.81	4%	

PROJECT BALANCE	\$287,405.81	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
310,000.00 FY16 Original Budget, Bonds (20 year)	300,000.00 2015 Bond Issue (20YR)								
310,000.00 TOTAL LTD BUDGET	300,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>300,000</td> <td>12,594</td> <td>4%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	300,000	12,594	4%
	Bonded	Expended	%						
15	300,000	12,594	4%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	\$34,631.00	\$22,894.37	34%

COMMENTS:

PROJECT IS FULLY BUDGETED.

Intersection Analysis/Traffic Signal Warrant Analyses

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

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

PROJECT STATUS AS OF **31-March-2016** PROJECT NUMBER **2204**

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - RIM

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	50,000.00	50,000.00	0.00	100%	02.48.53.0390.003 2204.0395
TOTAL	\$50,000.00	\$50,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	857.56	5,000.00	4,142.44	17%	02.48.53.0441.000 2204.0441
A&E	0.00	40,000.00	40,000.00	0%	02.48.53.0443.000 2204.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	5,000.00	5,000.00	0%	02.48.53.0469.000 2204.0469
EQUIPMENT	0.00	0.00	0.00		
	\$857.56	\$50,000.00	\$49,142.44	2%	

PROJECT BALANCE	\$49,142.44	\$0.00
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BUDGET HISTORY

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

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY16-FY20 CIP

2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$50,000	\$100,000	\$100,000	\$100,000	\$0	\$400,000

PROJECT: FY16 Road Overlay
 Highway Maintenance Program to complete asphalt overlay, modified seal, slurry seal, crack seal, line striping, deep patching, pavement markings, and repairs on various roads in the county. Roads for treatment to be determined.

PROJECT STATUS AS OF **PROJECT NUMBER 2205**
31-March-2016
PROJECT TYPE: TRANSPORTATION
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	162,000.00	162,000.00	0%	02.48.53.0342.009 2205.0342
STATE: Chapter 310, HB70	138,461.09	138,470.00	8.91	100%	02.48.53.0342.009 2205.2342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	2,182,000.00	2,588,000.00	406,000.00	84%	02.48.53.0389.000 2205.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	327,900.00	328,000.00	100.00	100%	02.48.53.0390.003 2205.0395
TOTAL	\$2,648,361.09	\$3,216,470.00	\$568,108.91	82%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$6,108.30	\$75,000.00	\$68,891.70	8%	02.48.53.0437.000 2205.0437
ADMINISTRATION	857.56	3,000.00	2,142.44	29%	02.48.53.0441.000 2205.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	2,256,587.16	3,138,470.00	881,882.84	72%	02.48.53.0450.000 2205.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$2,263,553.02	\$3,216,470.00	\$952,916.98	70%	

PROJECT BALANCE	\$384,808.07	\$0.00
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BUDGET HISTORY

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

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Construction	Slurry	\$91,800.00	\$812.00	99%	Valid through 10/30/15
	Slurry	253,400.08	4,502.32	98%	Valid through 07/01/19
	Midatlantic Markin	30,000.00	20,051.90	33%	
	Midatlantic Markin	22,300.00	8,300.80	63%	
	Whitehurst Paving	230,599.99	230,599.99	0%	
	Alpha Space	295,000.00	70,091.65	76%	Valid through 12/31/15
	Alpha Space	19,937.48	19,937.48	0%	
	Aggregate Ind.	87,965.11	0.00	100%	Valid through 12/31/15
	Aggregate Ind.	1,410,566.63	0.00	100%	Valid through 12/31/15
	Reilly	3,750.00	0.00	100%	
	CA Bean	4,937.50	4,937.50	0%	
	CA Bean	2,325.00	2,325.00	0%	
	CA Bean	400,000.00	202,314.59	49%	Valid through 03/11/16
	Total Const.	\$2,852,581.79	\$563,873.23	80%	

COMMENTS:

MULTI YEAR PROJECT

PROJECT: FY16 Sidewalk Improvement Program

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

PROJECT STATUS AS OF **31-March-2016** PROJECT NUMBER **2206**

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	150,319.42	150,310.00	(9.42)	100%	02.48.53.0390.003 2206.0395
TOTAL	\$150,319.42	\$150,310.00	(\$9.42)	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	857.56	3,000.00	2,142.44	29%	02.48.53.0441.000 2206.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	148,394.91	147,310.00	(1,084.91)	101%	02.48.53.0450.000 2206.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$149,252.47	\$150,310.00	\$1,057.53	99%	

PROJECT BALANCE \$1,066.95 \$0.00

BUDGET HISTORY

153,000.00 FY16 Original Budget, Bond Premium
 (2,340.00) FY16 MidYr xfr to Project 2187, Bond Premium
 (350.00) FY16 MidYr xfr to Project 2198, Bond Premium
 150,310.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to date

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Alliance Concrete	\$50,000.00	\$0.00	100%
	1,173.00 Alliance Concrete	30,000.00	496.00	98%
	130.00 Precision	50,000.00	21.09	100%
	1,171.00 Precision	17,000.00	0.00	100%
	Total Const.	\$147,000.00	\$517.09	100%

COMMENTS:

MULTI YEAR PROJECT

PROJECT: Tawny Dr/Tumbleweed Pl. Drainage Repairs
 The purpose of the project is to repair 100 LF of existing deteriorated and rusted 42" corrugated storm drain pipe on Tawny Drive and 330 LF of existing deteriorated and rusted 42" corrugated storm drain pipe on Tumbleweed Place.

PROJECT STATUS AS OF **31-March-2016** PROJECT NUMBER **2207**
 PROJECT TYPE: TRANSPORTATION
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Svcs.

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	39,000.00	39,000.00	0%	02.48.53.0389.000 2207.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$0.00	\$39,000.00	\$39,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	475.89	4,100.00	3,624.11	12%	02.48.53.0441.000 2207.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	33,400.00	33,400.00	0%	02.48.53.0450.000 2207.0450
CONTINGENCY	0.00	1,500.00	1,500.00		02.48.53.0450.000 2207.0469
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$475.89	\$39,000.00	\$38,524.11	1%	

PROJECT BALANCE (\$475.89) \$0.00

BUDGET HISTORY

39,000.00 FY16 MidYr xfr from Parent Project 2161 Bonds
39,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY		
Bonded	Expended	%
0.00 Total funding to date		

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Proshot	\$33,400.00	\$33,400.00	0%

COMMENTS:

MULTI YEAR PROJECT

PROJECT: Troy Court Drainage Pipe Repair
 Repair with shotcrete 100 LF of existing deteriorated/rusted 42" corrugated storm drain pipe located on Troy Court. Work to be completed via piggyback on Baltimore County contract.

PROJECT STATUS AS OF **PROJECT NUMBER 2208**
 31-March-2016

PROJECT TYPE: TRANSPORTATION

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Srvc.

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	22,500.00	22,500.00	0%	02.48.53.0389.000 2208.0389
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$0.00	\$22,500.00	\$22,500.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$1,500.00	\$1,500.00		02.48.53.0437.000 2208.0437
ADMINISTRATION	283.23	2,200.00	1,916.77	13%	02.48.53.0441.000 2208.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	16,300.00	16,300.00	0.00	100%	02.48.53.0450.000 2208.0450
CONTINGENCY	0.00	2,500.00	2,500.00		02.48.53.0450.000 2208.0469
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$16,583.23	\$22,500.00	\$5,916.77	74%	

PROJECT BALANCE (\$16,583.23) \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY
22,500.00 FY16 MidYr xfr from Parent Project 2161 Bonds	
22,500.00 TOTAL LTD BUDGET	
	0.00 Total funding to date
	Bonded Expended %

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Proshot Concrete	\$16,300.00	\$0.00	100%

COMMENTS:

MULTI YEAR PROJECT

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

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 3088
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: Soil Conservation

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT 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 BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$20,397.04	\$20,400.00	\$2.96	100%	02-48-39-0437-000 3088-0437
ADMINISTRATION	0.00	0.00	0.00		02-48-39-0441-000 3088-0441
A&E	0.00	0.00	0.00		02-48-39-0443-000 3088-0443
LAND & ROW	0.00	0.00	0.00		02-48-39-0444-000 3088-0444
IN-HOUSE	0.00	0.00	0.00		02-48-39-0448-000 3088-0448
CONSTRUCTION	0.00	32,600.00	32,600.00	0%	02-48-39-0450-000 3088-0450
CONTINGENCY	0.00	0.00	0.00		02-48-39-0468-000 3088-0468
MISCELLANEOUS	0.00	0.00	0.00		02-48-39-0469-000 3088-0469
EQUIPMENT	0.00	0.00	0.00		02-48-39-0505-000 3088-0505
	\$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 2001 Bonds	12,007.04 2001 Bond Issue 8,390 2009 Bond Issue												
53,000.00 TOTAL LTD BUDGET	20,397.04 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>01</td> <td>12,007</td> <td>12,007</td> <td>100%</td> </tr> <tr> <td>09</td> <td>8,390</td> <td>8,390</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	01	12,007	12,007	100%	09	8,390	8,390	100%
	Bonded	Expended	%										
01	12,007	12,007	100%										
09	8,390	8,390	100%										

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

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

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

LIFE TO DATE STATUS

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

PROJECT BALANCE \$414,678.23 \$0.00

BUDGET HISTORY

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

BOND FUNDING HISTORY

7,108.75 2001 Bond Issue

\$7,108.75 Total funding to date

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

CONTRACT INFORMATION:

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

COMMENTS:

Land purchase was split between projects: \$727,500 to Project 3129 and \$427,780.82 to Project 3095.
 Remaining funds are from the reselling of property. State grant is complete.
PROJECT IS FULLY BUDGETED.

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

PROJECT STATUS AS OF **PROJECT NUMBER 3114**
31-March-2016
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 BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	45,400,000.00	0.00	(45,400,000.00)		02-48-112-0389-000 3114-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$45,400,000.00	\$0.00	(\$45,400,000.00)		

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	45,400,000.00	0.00	(45,400,000.00)		02-48-112-0450-000 3114-0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$45,400,000.00	\$0.00	(\$45,400,000.00)		

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY																																												
	8,000,000.00 2004 Bond Issue																																												
	6,000,000.00 2005 Bond Issue																																												
	10,000,000.00 2006 Bond Issue																																												
	3,000,000.00 2007 Bond Issue																																												
	3,000,000.00 2008 Bond Issue																																												
	2,000,000.00 2009 Bond Issue																																												
	4,000,000.00 2011 Bond Issue																																												
	4,000,000.00 2012 Bond Issue																																												
	3,700,000.00 2013 Bond Issue																																												
	1,216,000.00 2015 Bond Issue																																												
	484,000.00 2015 Bond Issue (Taxable)																																												
	45,400,000.00 Total funding to date																																												
0.00 TOTAL LTD BUDGET																																													
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr><td>04</td><td>8,000,000</td><td>8,000,000</td><td>100%</td></tr> <tr><td>05</td><td>6,000,000</td><td>6,000,000</td><td>100%</td></tr> <tr><td>06</td><td>10,000,000</td><td>10,000,000</td><td>100%</td></tr> <tr><td>07</td><td>3,000,000</td><td>3,000,000</td><td>100%</td></tr> <tr><td>08</td><td>3,000,000</td><td>3,000,000</td><td>100%</td></tr> <tr><td>09</td><td>2,000,000</td><td>2,000,000</td><td>100%</td></tr> <tr><td>11</td><td>4,000,000</td><td>4,000,000</td><td>100%</td></tr> <tr><td>12</td><td>4,000,000</td><td>4,000,000</td><td>100%</td></tr> <tr><td>13</td><td>3,700,000</td><td>3,700,000</td><td>100%</td></tr> <tr><td>15</td><td>1,700,000</td><td>1,700,000</td><td>100%</td></tr> </tbody> </table>		Bonded	Expended	%	04	8,000,000	8,000,000	100%	05	6,000,000	6,000,000	100%	06	10,000,000	10,000,000	100%	07	3,000,000	3,000,000	100%	08	3,000,000	3,000,000	100%	09	2,000,000	2,000,000	100%	11	4,000,000	4,000,000	100%	12	4,000,000	4,000,000	100%	13	3,700,000	3,700,000	100%	15	1,700,000	1,700,000	100%
	Bonded	Expended	%																																										
04	8,000,000	8,000,000	100%																																										
05	6,000,000	6,000,000	100%																																										
06	10,000,000	10,000,000	100%																																										
07	3,000,000	3,000,000	100%																																										
08	3,000,000	3,000,000	100%																																										
09	2,000,000	2,000,000	100%																																										
11	4,000,000	4,000,000	100%																																										
12	4,000,000	4,000,000	100%																																										
13	3,700,000	3,700,000	100%																																										
15	1,700,000	1,700,000	100%																																										

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

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

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

PROJECT IS FULLY BUDGETED.

PROJECT: Detention Center Intake Area

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

PROJECT STATUS AS OF **31-March-2016**

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 BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	611,709.86	2,442,000.00	1,830,290.14	25%	02.48.39.0389.000 3136.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$611,709.86	\$2,442,000.00	\$1,830,290.14	25%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	18390	\$40,000.00	\$21,610.00	46%	02.48.39.0437.000 3136.0437
ADMINISTRATION	49,034.66	80,000.00	30,965.34	61%	02.48.39.0441.000 3136.0441
A&E	52,159.40	147,000.00	94,840.60	35%	02.48.39.0443.000 3136.0443
LAND & ROW	5,510.00	6,000.00	490.00	92%	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	33,511.00	40,000.00	6,489.00	84%	02.48.39.0469.000 3136.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$371,288.78	\$2,442,000.00	\$2,070,711.22	15%	

PROJECT BALANCE \$240,421.08 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY																								
500,000.00 FY09 Original Budget, Bonds	80,000.00 2009 Bond Issue																								
160,000.00 FY11 Bonds xfr from 3132 Det Cntr Reno \$60,000 and from 3160 Reg Det Cntr Study \$100,000	134,634.08 2010 Bond Issue																								
166,000.00 FY12 Original Budget	91.78 2011 Bond Issue																								
808,000.00 FY14 Original Budget, Bonds	111,984.00 2013 Bond Issue																								
808,000.00 FY15 Original Budget, Bonds	285,000.00 2015 Bond Issue																								
2,442,000.00 TOTAL LTD BUDGET	611,709.86 Total funding to date																								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>09</td> <td>80,000</td> <td>80,000</td> <td>100%</td> </tr> <tr> <td>10</td> <td>134,634</td> <td>134,634</td> <td>100%</td> </tr> <tr> <td>11</td> <td>92</td> <td>92</td> <td>100%</td> </tr> <tr> <td>13</td> <td>111,984</td> <td>111,984</td> <td>100%</td> </tr> <tr> <td>15</td> <td>285,000</td> <td>44,579</td> <td>16%</td> </tr> </tbody> </table>		Bonded	Expended	%	09	80,000	80,000	100%	10	134,634	134,634	100%	11	92	92	100%	13	111,984	111,984	100%	15	285,000	44,579	16%
	Bonded	Expended	%																						
09	80,000	80,000	100%																						
10	134,634	134,634	100%																						
11	92	92	100%																						
13	111,984	111,984	100%																						
15	285,000	44,579	16%																						

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

COMMENTS:

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

PROJECT IS FULLY BUDGETED.

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.
 Calvert County Share: 25% St. Mary's County Share: 37.5% Charles County Share: 37.5%

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 3148
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-PF

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

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	4,065.18	4,000.00	(65.18)	102%	02.48.39.0441.000 3148.0441	
A&E	0.00	0.00	0.00			
LAND & ROW	0.00	0.00	0.00			
IN-HOUSE	0.00	0.00	0.00			
CONSTRUCTION	312,969.96	318,000.00	5,030.04	98%	02.48.39.0450.000 3148.0450	
CONTINGENCY	0.00	23,000.00	23,000.00	0%	02.48.39.0468.000 3148.0468	
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	31,622.77	40,000.00	8,377.23	79%	02.48.39.0505.000 3148.0505	
	\$348,657.91	\$385,000.00	\$36,342.09	91%		

PROJECT BALANCE (\$27,435.09) \$0.00

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

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Equipment	Superior	\$3,580.68	\$0.00	100%	
	Aierco	2,102.67	0.00	100%	
	Total Equip.	\$5,683.35	\$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%	
	Percision	1,790.94	1,548.90	14%	
	R.L. Litten	4,700.00	4,700.00	0%	
	Farm	1,360.00	0.00	100%	
	Royals	1,300.00	100.00	92%	
	Alarm Smith	5,332.00	0.00	100%	
	Phoenix	10,899.55	0.00	100%	
	Waldorf Stain	62,145.00	0.00	100%	
Total Const.	\$193,063.12	\$12,168.73	94%		

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

PROJECT: FY09 Rural Legacy Program
 The Rural Legacy Program utilizes State grant funds and County allocated funds to purchase conservation easements within the Zekiah Watershed Rural Legacy Area. This funding will allow the County to pay for appraisals & title abstracts as part of the land acquisition process. The funding will also support the County's grant applications for Rural Legacy funding, demonstrating some local contribution to the acquisition process.

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 3156
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: PENDING COMPLETE
 PROJECT RESPONSIBILITY: PGM - Planning

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	3,228,066.16	3,239,040.00	10,973.84	100%	02.48.39.0342.009 3156.0342
STATE: ADMIN	78,569.00	67,600.00	(10,969.00)	116%	02.48.39.0342.009 3156.0343
BOND PROCEEDS	12,000.00	23,530.00	11,530.00	51%	02.48.39.0389.000 3156.0389
OTHER	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$3,318,635.16	\$3,330,170.00	\$11,534.84	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	6,708.58	11,530.00	4,821.42	58%	02.48.39.0441.000 3156.0441
A&E	0.00	0.00	0.00		
LAND & ROW	3,169,980.95	3,217,100.00	47,119.05	99%	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	\$3,274,154.53	\$3,330,170.00	\$56,015.47	98%	

PROJECT BALANCE	\$44,480.63	\$0.00
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BUDGET HISTORY

3,506,000.00 FY10 Original Budget: \$3,500k State, \$6K Bonds
 (2,500,000.00) FY10 State
 5,530.00 FY10 xfr from Project 3139 FY08 Rural Legacy
 1,996,470.00 FY13 MidYr: From Project 3163 FY10 Rural Legacy State \$970k, State Admin \$30k and Bonds \$6k and From Project 3174 FY11 Rural Legacy State \$954,930, State Admin
 322,170.00 FY16 MidYr State Adjustment

3,330,170.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

6,000.00 2011 Bond Issue
 6,000.00 2012 Bond Issue
 0.00 2013 Bond Issue
 12,000.00 Total funding to date

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

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: Courthouse Renovation

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

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 3165
PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	510,974.75	537,000.00	26,025.25	95%	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	\$590,974.75	\$617,000.00	\$26,025.25	96%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	4,938.43	9,000.00	4,061.57	55%	02.48.39.0441.000 3165.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	552,203.83	608,000.00	55,796.17	91%	02.48.39.0450.000 3165.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	2,923.00	0.00	(2,923.00)		
	\$560,065.26	\$617,000.00	\$56,934.74	91%	

PROJECT BALANCE	\$30,909.49	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
100,000.00 FY11 Original Budget, Bonds	96,174.75 2011 Bond Issue
101,000.00 FY13 Original Budget, Bonds	78,800.00 2012 Bond Issue
214,000.00 FY13 MidYr Bonds \$54.4k from 3175 FY12 Various Maintenance Projects and \$79,600 from Detention Cntr Ceiling Rplmnt, and \$80,000 PayGo Engineering Plan Digitization	261,000.00 2013 Bond Issue
101,000.00 FY14 Original Budget, Bonds	75,000.00 2015 Bond Issue
101,000.00 FY15 Original Budget, Bonds	510,974.75 Total funding to date
617,000.00 TOTAL LTD BUDGET	

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

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	So. MD Floor	\$43,051.50	\$1,062.00	98%
	H&S Construction	34,464.53	0.00	100%
	HB Garner	124,219.88	10,185.59	92%
	Waldorf Glass	17,850.00	0.00	100%
	Kivett's	8,850.00	0.00	100%
	Alliance	16,582.20	13,900.80	16%
	To Our Angels	19,951.00	0.00	100%
	Long Fence	5,891.00	0.00	100%
	GMB/KCI	3,265.50	0.00	100%
	Dell	3,355.92	0.00	100%
	Lawernce	14,010.00	0.00	100%
	RL Litten	24,805.00	8,283.46	67%
	Z-Best	23,315.00	0.00	100%
	Next Day Blinds	1,275.00	0.00	100%
	Thyssen	3,200.00	1,852.82	42%
	Capital	12,529.73	0.00	100%
	Sunbelt	14,362.00	0.00	100%
	Lowes	1,391.20	0.00	100%
	Custom Wood	4,385.00	0.00	100%
	Alarmsmith	63,768.00	9,899.00	84%
Total Const.	\$440,522.46	\$45,183.67	90%	

COMMENTS:

Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$0	\$101,000	\$79,000	\$79,000	\$0	\$876,000

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-March-2016**

PROJECT NUMBER 3166

PROJECT TYPE: GENERAL GOV'T

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

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF 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	374,133.23	440,000.00	65,866.77	85%	02.48.39.0389.000 3166.0389	
PAY-GO OPERATING	0.00	0.00	0.00			
TOTAL	\$374,133.23	\$440,000.00	\$65,866.77	85%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	6,434.31	1,000.00	(5,434.31)	643%	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	329,774.53	439,000.00	109,225.47	75%	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			
	\$336,208.84	\$440,000.00	\$103,791.16	76%		
PROJECT BALANCE	\$37,924.39	\$0.00				

BUDGET HISTORY	BOND FUNDING HISTORY																				
440,000.00 FY11 Original Budget, Bonds	222,000.00 2011 Bond Issue 86,595.94 2012 Bond Issue 24,632.71 2013 Bond Issue 40,904.58 2015 Bond Issue																				
440,000.00 TOTAL LTD BUDGET	374,133.23 Total funding to date																				
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>11</td> <td>222,000</td> <td>222,000</td> <td>100%</td> </tr> <tr> <td>12</td> <td>86,596</td> <td>86,596</td> <td>100%</td> </tr> <tr> <td>13</td> <td>24,633</td> <td>24,633</td> <td>100%</td> </tr> <tr> <td>15</td> <td>40,905</td> <td>2,980</td> <td>7%</td> </tr> </tbody> </table>		Bonded	Expended	%	11	222,000	222,000	100%	12	86,596	86,596	100%	13	24,633	24,633	100%	15	40,905	2,980	7%
	Bonded	Expended	%																		
11	222,000	222,000	100%																		
12	86,596	86,596	100%																		
13	24,633	24,633	100%																		
15	40,905	2,980	7%																		

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Construction	Hancock	\$5,900.00	\$0.00	100%	
	GMB	25,165.35	0.00	100%	
	Gragen & Sons	2,800.00	0.00	100%	
	Siemens	105,285.00	0.00	100%	
	Alliance	10,950.00	0.00	100%	
	Cords Cab	14,258.00	0.00	100%	
	Ace Env.	9,350.00	0.00	100%	
	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%	
	Total Const.		\$230,540.84	\$0.00	100%

COMMENTS:	
Sheriff's Headquarters Building - Replace 3 HVAC Units	90,000 <i>Deferred in 2010</i>
Government Building Improvements	65,100
Sheriff's Office Improvements	109,800
Detention Center Improvements	68,000
Health Department Roof Repairs	62,700
Countywide - Fuel Tank Cleaning	28,000
Breeze Farm Salt Storage Repairs	15,400
PROJECT IS FULLY BUDGETED.	439,000

PROJECT: Waldorf Urban Design Study Implementation

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

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 3167
PROJECT TYPE: GENERAL GOVT

STATUS: **ACTIVE**
 PROJECT RESPONSIBILITY: PGM-RIM/Planning

LIFE TO DATE STATUS

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

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	11,835.37	8,690.00	(3,145.37)	136%	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	14,161.00	14,570.00	409.00	97%	02.48.39.0469.000 3167.0469
EQUIPMENT	0.00	0.00	0.00		
	\$279,042.94	\$327,260.00	\$48,217.06	85%	

PROJECT BALANCE	\$48,217.06	\$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 BUDGET	0.00 Total funding to date
	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 BUDGETED.

PROJECT: Re-engineering of Radio System

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

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 3168
PROJECT TYPE: GENERAL GOV'T
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DES

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: Sprint/Nextel	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	69%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	16,470.90	21,130.00	4,659.10	78%	02.48.39.0441.000 3168.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
PASS THRU	1,394,644.25	2,070,790.00	676,145.75	67%	02.48.39.0450.000 3168.2450
CONSULTANTS	94,000.11	107,820.00	13,819.89	87%	02.48.39.0449.000 3168.0449
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	162,774.50	154,290.00	(8,484.50)	105%	02.48.39.0469.000 3168.0469
EQUIPMENT	0.00	0.00	0.00		
	\$1,667,889.76	\$2,354,030.00	\$686,140.24	71%	

PROJECT BALANCE (\$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 BUDGET	0.00 Total funding to date
	Bonded Expended %

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

COMMENTS:
 PROJECT IS FULLY BUDGETED.

**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-March-2016

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 BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL		\$0.00	\$0.00	\$0.00		
STATE		0.00	0.00	0.00		
OTHER		0.00	0.00	0.00		
BOND PROCEEDS		1,007,230.78	1,842,900.00	835,669.22	55%	02.48.39.0389.000 3176.0389
PAY-GO OPERATING		0.00	0.00	0.00		
TOTAL		\$1,007,230.78	\$1,842,900.00	\$835,669.22	55%	

EXPENSE BUDGET		ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION		\$24,381.83	\$31,000.00	\$6,618.17	79%	02.48.39.0437.000 3176.0437
ADMINISTRATION		24,105.06	36,000.00	11,894.94	67%	02.48.39.0441.000 3176.0441
A&E		74,663.17	134,310.00	59,646.83	56%	02.48.39.0443.000 3176.0443
LAND & ROW		0.00	0.00	0.00		
IN-HOUSE		0.00	0.00	0.00		
CONSTRUCTION		719,163.40	1,132,040.00	412,876.60	64%	02.48.39.0450.000 3176.0450
CONTINGENCY		0.00	109,690.00	109,690.00	0%	02.48.39.0468.000 3176.0468
MISCELLANEOUS		18,145.77	18,770.00	624.23	97%	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
		\$1,012,325.01	\$1,842,900.00	\$830,574.99	55%	

PROJECT BALANCE	(\$5,094.23)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY			
613,000.00 FY12 Original Budget, Bonds	384,792.04 2012 Bond Issue			
542,900.00 FY13 MidYr Bonds from 3118 Waldorf West Library	169,150.71 2013 Bond Issue			
687,000.00 FY15 Original Budget, Bonds	453,190.61 2014 Bond Issue			
	97.42 2015 Bond Issue			
	1,007,230.78 Total funding to date			
1,842,900.00 TOTAL LTD BUDGET	12	Bonded	Expended	%
	13	384,792	384,792	100%
	14	169,151	169,151	100%
	15	453,191	453,191	100%
		97	97	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Equipment	Eaton Corp.	\$42,022.40	\$0.00	100%
	Control Parts	26,400.00	0.00	100%
	Ferguson	2,723.21	0.00	100%
	Dexon	67,125.09	(0.00)	100%
	Southern	8,315.56	0.00	100%
	Total Equip.		\$146,586.26	(\$0.00)
A&E	GMB	\$10,625.00	\$0.00	100%
	GMB	26,184.00	0.00	100%
	GMB	11,875.00	0.00	100%
	Total A&E		\$48,684.00	\$0.00
Construction	FJM	\$7,800.00	\$0.00	100%
	Dominion	9,760.00	0.00	100%
	Amber PH I	363,669.00	9,091.45	98%
	GMB	9,618.00	0.00	100%
	Amber PH II	275,343.07	0.00	100%
	Total Const.		\$666,190.07	\$9,091.45

COMMENTS:
Formerly the Electrical/Network Infrastructure Upgrade.
Reviewing bids.

PROJECT IS FULLY BUDGETED.

PROJECT: Automation & Technology Master Plan - Facilities

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

PROJECT STATUS AS OF **31-March-2016** PROJECT NUMBER **3177**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW - PF

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	410,615.06	988,000.00	577,384.94	42%	02.48.39.0389.000 3177.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$410,615.06	\$988,000.00	\$577,384.94	42%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	5,846.06	4,000.00	(1,846.06)	146%	02.48.39.0441.000 3177.0441
A&E	295,928.29	452,200.00	156,271.71	65%	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	134,065.19	450,000.00	315,934.81	30%	02.48.39.0505.000 3177.0505
	\$435,839.54	\$988,000.00	\$552,160.46	44%	

PROJECT BALANCE	(\$25,224.48)	\$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 2012 Bond Issue 24,000.00 2013 Bond Issue 20,000.00 2014 Bond Issue 50,000.00 2015 Bond Issue																				
988,000.00 TOTAL LTD BUDGET	410,615.06 Total funding to date																				
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>12</td> <td>316,615</td> <td>316,615</td> <td>100%</td> </tr> <tr> <td>13</td> <td>24,000</td> <td>24,000</td> <td>100%</td> </tr> <tr> <td>14</td> <td>20,000</td> <td>20,000</td> <td>100%</td> </tr> <tr> <td>15</td> <td>50,000</td> <td>50,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	12	316,615	316,615	100%	13	24,000	24,000	100%	14	20,000	20,000	100%	15	50,000	50,000	100%
	Bonded	Expended	%																		
12	316,615	316,615	100%																		
13	24,000	24,000	100%																		
14	20,000	20,000	100%																		
15	50,000	50,000	100%																		

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Westin	\$220,000.00	\$67,497.51	69%
	Infor	13,573.50	0.00	100%
	G4 Government	1,890.00	0.00	100%
	Cartegraph	99,022.12	31,600.00	68%
Equipment	Lawrence	1,886.25	0.00	100%
	Novell	657.85	0.00	100%
	CDW Govt	9,234.59	145.15	98%

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

Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$0	\$328,000	\$0	\$0	\$0	\$1,316,000

PROJECT: Message Board

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

PROJECT STATUS AS OF **31-March-2016**

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 BUDGET	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%		
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	0.00	0.00	0.00			
A&E	0.00	0.00	0.00			
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	0.00	0.00	0.00			
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	0.00	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%		
PROJECT BALANCE	\$200,000.00	\$0.00				

BUDGET HISTORY	BOND FUNDING HISTORY						
200,000.00 FY13 Original Budget, Other							
200,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Bonded</th> <th style="text-align: center;">Expended</th> <th style="text-align: center;">%</th> </tr> </thead> <tbody> <tr> <td style="height: 20px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PGM is handling the MOU with the State.

THIS PROJECT IS FULLY BUDGETED.

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 NUMBER

3179

PROJECT STATUS AS OF
31-March-2016

PROJECT TYPE: GENERAL GOVT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Planning

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
GF TRANSFER	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 BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	8,384.68	6,000.00	(2,384.68)	140%	02.48.39.0441.000 3179.0441
A&E	68,798.27	135,000.00	66,201.73	51%	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		
	\$82,236.43	\$146,000.00	\$63,763.57	56%	

PROJECT BALANCE	\$63,763.57	\$0.00
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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 BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

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

COMMENTS:

MULTI YEAR PROJECT.

PROJECT: FY13 Various Planning and Growth Management Studies

PROJECT NUMBER 3179

	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
PARENT ACCOUNT (UNOBLIGATED)					
ADMINISTRATION	\$8,384.68	\$6,000.00	(\$2,384.68)	140%	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>\$13,438.16</u>	<u>\$16,500.00</u>	<u>\$3,061.84</u>	<u>81%</u>	
ERM CONTRACT					
COMPREHENSIVE PLAN	ERM CONTRACT				
A&E	\$20,055.83	\$20,100.00	\$44.17	100%	02.48.39.0443.000 3179.2443
ERM CONTRACT					
COMPREHENSIVE PLAN EXTENDED					
A&E	17,500.00	17,500.00	0.00	100%	02.48.39.0443.000 3179.3443
COMPLETE					
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	37.89	7,500.00	7,462.11	1%	02.48.39.0443.000 3179.5443
CULTURAL RESOURCE SURVEY PART II					
A&E	1,804.55	10,000.00	8,195.45	18%	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	\$82,236.43	\$146,000.00	\$63,763.57	56%	

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-March-2016**

PROJECT NUMBER 3180

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-PF

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: 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 BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	5,154.58	3,000.00	(2,154.58)	172%	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		
	\$273,225.33	\$306,000.00	\$32,774.67	89%	

PROJECT BALANCE (\$7,225.33) \$0.00

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

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

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 NUMBER
3181

PROJECT STATUS AS OF
31-March-2016

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM- Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	36,312.01	631,000.00	594,687.99	6%	02.48.39.0389.000 3181.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$36,312.01	\$631,000.00	\$594,687.99	6%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$6,983.00	\$8,000.00	\$1,017.00	87%	02.48.39.0437.000 3181.0437
ADMINISTRATION	26,272.86	26,000.00	(272.86)	101%	02.48.39.0441.000 3181.0441
A&E	0.00	50,000.00	50,000.00	0%	02.48.39.0443.000 3181.0443
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	500,000.00	500,000.00	0%	02.48.39.0450.000 3181.0450
CONTINGENCY	0.00	39,000.00	39,000.00	0%	02.48.39.0468.000 3181.0468
MISCELLANEOUS	7,013.00	8,000.00	987.00	88%	02.48.39.0469.000 3181.0469
EQUIPMENT	0.00	0.00	0.00		
	\$40,268.86	\$631,000.00	\$590,731.14	6%	

PROJECT BALANCE (\$3,956.85) \$0.00

BUDGET HISTORY

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

BOND FUNDING HISTORY			
33,312.01	2013 Bond Issue		
3,000.00	2014 Bond Issue		
36,312.01	Total funding to date		
	Bonded	Expended	%
13	33,312	33,312	100%
14	3,000	3,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.

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

PROJECT STATUS AS OF **31-March-2016**
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 BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	15,000.00	715,000.00	700,000.00	2%	02.48.39.0389.000 3182.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$15,000.00	\$715,000.00	\$700,000.00	2%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	11,710.84	21,000.00	9,289.16	56%	02.48.39.0441.000 3182.0441
A&E	0.00	0.00	0.00		
LAND & ROW	4,601.00	692,000.00	687,399.00	1%	02.48.39.0444.000 3182.0444
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	991.00	2,000.00	1,009.00	50%	02.48.39.0469.000 3182.0469
EQUIPMENT	0.00	0.00	0.00		
	\$17,302.84	\$715,000.00	\$697,697.16	2%	

PROJECT BALANCE	(\$2,302.84)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
100,000.00 FY13 Original Budget, Bonds 100,000.00 FY14 Original Budget, Bonds 515,000.00 FY15 Original Budget, Bonds	15,000.00 2015 Bond Issue								
715,000.00 TOTAL LTD BUDGET	15,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>15,000</td> <td>15,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	15,000	15,000	100%
	Bonded	Expended	%						
15	15,000	15,000	100%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:
 New program still under development.

Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$303,000	\$603,000	\$678,000	\$753,000	\$753,000	\$3,805,000

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

PROJECT STATUS AS OF **31-March-2016**
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 BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	77,570.64	438,000.00	360,429.36	18%	02.48.39.0389.000 3183.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$77,570.64	\$438,000.00	\$360,429.36	18%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	5,154.58	3,000.00	(2,154.58)	172%	02.48.39.0441.000 3183.0441
A&E	35,573.00	35,600.00	27.00	100%	02.48.39.0443.000 3183.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	7,426.97	295,000.00	287,573.03	3%	02.48.39.0450.000 3183.0450
CONTINGENCY	0.00	19,400.00	19,400.00	0%	02.48.39.0468.000 3183.0468
MISCELLANEOUS	93.60	5,000.00	4,906.40	2%	02.48.39.0469.000 3183.0469
EQUIPMENT	5,612.92	80,000.00	74,387.08	7%	02.48.39.0505.000 3183.0505
	\$53,861.07	\$438,000.00	\$384,138.93	12%	

PROJECT BALANCE	\$23,709.57	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY												
438,000.00 FY13 Original Budget, Bonds	47,570.64 2013 Bond Issue 30,000.00 2015 Bond Issue												
438,000.00 TOTAL LTD BUDGET	77,570.64 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>13</td> <td>47,571</td> <td>47,571</td> <td>100%</td> </tr> <tr> <td>15</td> <td>30,000</td> <td>6,290</td> <td>21%</td> </tr> </tbody> </table>		Bonded	Expended	%	13	47,571	47,571	100%	15	30,000	6,290	21%
	Bonded	Expended	%										
13	47,571	47,571	100%										
15	30,000	6,290	21%										

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

COMMENTS:
 Under contract for the design of system modifications.
 Awaiting bids.
 PROJECT IS FULLY BUDGETED.

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

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 3186
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-PF/PGM-Capital Srvcs

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL: Transit Administration 80%	\$175,443.24	\$266,000.00	\$90,556.76	66%	02.48.39.0341.000 3186.0341
STATE: MD Transit Admin 10%	21,930.41	33,000.00	11,069.59	66%	02.48.39.0342.009 3186.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	47,692.15	366,750.00	319,057.85	13%	02.48.39.0389.000 3186.0389
PAY-GO OPERATING	0.00	250.00	250.00		
TOTAL	\$245,065.80	\$666,000.00	\$420,934.20	37%	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,289.30	6,000.00	3,710.70	38%	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	243,059.73	610,000.00	366,940.27	40%	02.48.39.0450.000 3186.0450
CONTINGENCY	0.00	50,000.00	50,000.00	0%	02.48.39.0468.000 3186.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$245,349.03	\$666,000.00	\$420,650.97	37%	

PROJECT BALANCE	(\$283.23)	\$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, 333,000.00 FY16 Original Budget, Bonds	1,714.14 2013 Bond Issue 45,978.01 2014 Bond Issue												
666,000.00 TOTAL LTD BUDGET	47,692.15 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>13</td> <td>1,714</td> <td>1,714</td> <td>100%</td> </tr> <tr> <td>14</td> <td>45,978</td> <td>45,978</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	13	1,714	1,714	100%	14	45,978	45,978	100%
	Bonded	Expended	%										
13	1,714	1,714	100%										
14	45,978	45,978	100%										

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	R.L. Litten	\$2,200.00	\$0.00	100%
	Image Asphalt	270,000.00	32,026.42	88%
	HB Garner	4,967.50	4,967.50	0%
	Total Const.	\$277,167.50	\$36,993.92	87%

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

PROJECT IS FULLY BUDGETED

PROJECT: Engineering Plan Digitization
 Update and digitize existing engineering plans for buildings. This is to be phased in and ongoing to maintain records.

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 3187
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	109,000.00	109,000.00	0.00	100%	02.48.39.0390.003 3187.0390
TOTAL	\$109,000.00	\$109,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	4,139.83	9,000.00	4,860.17	46%	02.48.39.0441.000 3187.0441
A&E	50,257.38	100,000.00	49,742.62	50%	02.48.39.0443.000 3187.0443
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$54,397.21	\$109,000.00	\$54,602.79	50%	

PROJECT BALANCE \$54,602.79 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY
83,000.00 FY13 Original Budget: PayGo (80,000.00) FY13 MidYr xfr to 3165 Courthouse Renovation 53,000.00 FY14 Original Budget, PayGo 53,000.00 FY15 Original Budget, PayGo 109,000.00 TOTAL LTD BUDGET	0.00 Total funding to date
	Bonded Expended %

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

COMMENTS:

Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$0	\$33,000	\$33,000	\$0	\$0	\$175,000

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

PROJECT STATUS AS OF **PROJECT NUMBER 3188**
 31-March-2016
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Planning

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL: National Park Service	\$104,000.00	\$104,000.00	\$0.00	100%	02.48.39.0341.000 3188.0341
STATE: War of 1812 Commemoration	225,000.00	225,000.00	0.00	100%	02.48.39.0342.009 3188.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	184,529.68	270,000.00	85,470.32	68%	02.48.39.0389.000 3188.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$513,529.68	\$599,000.00	\$85,470.32	86%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	664.98	15,000.00	14,335.02		
A&E	47,170.53	65,000.00	17,829.47	73%	02.48.39.0443.000 3188.0443
A&E (NPS) Preliminary Design	70,175.00	104,000.00	33,825.00	67%	02.48.39.0443.000 3188.2443
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	373,613.17	400,000.00	26,386.83	93%	02.48.39.0450.000 3188.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	9,953.55	15,000.00	5,046.45	66%	02.48.39.0469.000 3188.0469
EQUIPMENT	0.00	0.00	0.00		
	\$501,577.23	\$599,000.00	\$97,422.77	84%	

PROJECT BALANCE	\$11,952.45	\$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 2013 Bond Issue												
60,000.00 FY14 MidYr Grant Budget: \$60k National Park Service	179,000.00 2014 Bond Issue												
145,000.00 FY16 Original Budget, 100K State, 45K Bonds													
(100,000.00) FY16 MidYr budget decrease, State	184,529.68 Total funding to date												
599,000.00 TOTAL LTD BUDGET													
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>13</td> <td>5,530</td> <td>5,529</td> <td>100%</td> </tr> <tr> <td>14</td> <td>179,000</td> <td>167,048</td> <td>93%</td> </tr> </tbody> </table>		Bonded	Expended	%	13	5,530	5,529	100%	14	179,000	167,048	93%
	Bonded	Expended	%										
13	5,530	5,529	100%										
14	179,000	167,048	93%										

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

COMMENTS:
 PROJECT IS FULLY BUDGETED.

PROJECT: FY14 Various Planning and Growth Management Studies

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

PROJECT STATUS AS OF
31-March-2016

PROJECT NUMBER 3190

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Planning

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	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 BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	7,518.84	11,000.00	3,481.16	68%	02.48.39.0441.000 3190.0441
A&E	77,000.00	85,000.00	8,000.00	91%	02.48.39.0443.000 3190.0443
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	3,356.59	5,000.00	1,643.41	67%	02.48.39.0469.000 3190.0469
EQUIPMENT	0.00	0.00	0.00		
	\$87,875.43	\$101,000.00	\$13,124.57		

PROJECT BALANCE \$13,124.57 \$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 BUDGET	0.00 Total funding to date
	Bonded Expended %

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

COMMENTS:

PROJECT: FY14 Various Planning and Growth Management

PROJECT NUMBER 3190

	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
PARENT PROJECT (UNOBLIGATED)					
ADMINISTRATION	\$7,518.84	\$11,000.00	\$3,481.16	68%	02.48.39.0441.000 3190.0441
A&E	0.00	0.00	\$0.00		02.48.39.0443.000 3190.0443
MISCELLANEOUS	3,356.59	5,000.00	1,643.41	67%	02.48.39.0469.000 3190.0469
	<u>\$10,875.43</u>	<u>\$16,000.00</u>	<u>\$5,124.57</u>		
AIRPORT MASTER PLAN ERM CONTRACT					
A&E	50,000.00	50,000.00	0.00	100%	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	2,000.00	10,000.00	8,000.00	20%	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	\$87,875.43	\$101,000.00	\$13,124.57	87%	

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-March-2016
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: COMPLETE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	989,478.35	989,480.00	1.65	100%	02.48.39.0389.000 3191.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$989,478.35	\$989,480.00	\$1.65	100.0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	5,599.72	5,600.00	0.28	100%	02.48.39.0441.000 3191.0441
A&E	0.00	0.00	0.00		
LAND & ROW	983,878.63	983,880.00	1.37	100%	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		
TOTAL	\$989,478.35	\$989,480.00	\$1.65	100%	

PROJECT BALANCE \$0.00 \$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. (187,030.00) FY16 MidYr xfr Bonds to 3223 FY16 Ag. Pres.	709,478.35 2014 Bond Issue 280,000.00 2015 Bond Issue												
989,480.00 TOTAL LTD BUDGET	989,478.35 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>709,478</td> <td>709,478</td> <td>100%</td> </tr> <tr> <td>15</td> <td>280,000</td> <td>280,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	709,478	709,478	100%	15	280,000	280,000	100%
	Bonded	Expended	%										
14	709,478	709,478	100%										
15	280,000	280,000	100%										

CONTRACT INFORMATION:										
<table border="1"> <thead> <tr> <th>Phase</th> <th>Contractor</th> <th>Contract Amount</th> <th>Remaining Balance</th> <th>% Complete</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Phase	Contractor	Contract Amount	Remaining Balance	% Complete					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete						

COMMENTS:
 MULTI YEAR PROJECT

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

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 3192
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Planning

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	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	309,748.71	511,000.00	201,251.29	61%	02.48.39.0389.000 3192.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$309,748.71	\$1,511,000.00	\$1,201,251.29	61%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	5,906.24	8,000.00	2,093.76	74%	02.48.39.0441.000 3192.0441
A&E	0.00	0.00	0.00		
LAND & ROW	4,601.00	1,500,000.00	1,495,399.00	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	1,912.00	3,000.00	1,088.00	64%	02.48.39.0469.000 3192.0469
EQUIPMENT	0.00	0.00	0.00		
	\$12,419.24	\$1,511,000.00	\$1,498,580.76	138%	

PROJECT BALANCE	\$297,329.47	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
1,511,000.00 FY14 Original Budget: \$511k Bonds, \$1,000k State	309,748.71 2014 Bond Issue								
1,511,000.00 TOTAL LTD BUDGET	309,748.71 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>309,749</td> <td>12,419</td> <td>4%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	309,749	12,419	4%
	Bonded	Expended	%						
14	309,749	12,419	4%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:
 MULTI YEAR PROJECT

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

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 3193
PROJECT TYPE: GENERAL GOVT
 STATUS: INACTIVE
 PROJECT RESPONSIBILITY: PGM- Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		02.48.39.0342.009 3193.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,500.00	433,000.00	431,500.00	0%	02.48.39.0389.000 3193.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$1,500.00	\$433,000.00	\$431,500.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.39.0437.000 3193.0437
ADMINISTRATION	8,218.98	13,000.00	4,781.02	63%	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	0.00	0.00		02.48.39.0444.000 3193.0444
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		02.48.39.0450.000 3193.0450
CONTINGENCY	0.00	40,000.00	40,000.00	0%	02.48.39.0468.000 3193.0468
MISCELLANEOUS	0.00	5,000.00	5,000.00	0%	02.48.39.0469.000 3193.0469
EQUIPMENT	0.00	0.00	0.00		
CONSULTANTS	0.00	0.00	0.00		
	\$8,218.98	\$433,000.00	\$424,781.02	63%	

PROJECT LTD FUND BALANCE (\$6,718.98) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
550,000.00 FY14 Original Budget, Bonds 1,486,000.00 FY15 Original Budget, State 700k, Bonds 786K (1,603,000.00) FY15 MidYr reduction of budget by County Commissioners	1,500.00 2014 Bond Issue								
433,000.00 TOTAL LTD BUDGET	1,500.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>1,500</td> <td>1,500</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	1,500	1,500	100%
	Bonded	Expended	%						
14	1,500	1,500	100%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

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

PROJECT: Zoning Update, (2012 Comprehensive Plan)

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

PROJECT STATUS AS OF **31-March-2016**

PROJECT NUMBER 3194

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: INACTIVE
PROJECT RESPONSIBILITY: PGM - Planning

LIFE TO DATE STATUS

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

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,005.98	9,000.00	7,994.02	11%	02.48.39.0441.000 3194.0441
A&E	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 BUDGET	0.00 Total funding to date
	Bonded Expended %

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: Lighting Retrofits

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

PROJECT STATUS AS OF **31-March-2016**

PROJECT NUMBER 3195

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	160,000.00	212,000.00	52,000.00	75%	02.48.39.0389.000 3195.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$160,000.00	\$212,000.00	\$52,000.00	75%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,722.84	6,000.00	2,277.16	62%	02.48.39.0441.000 3195.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	19,193.20	26,000.00	6,806.80	74%	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	105,734.77	164,000.00	58,265.23	64%	02.48.39.0505.000 3195.0505
	\$128,650.81	\$212,000.00	\$83,349.19	61%	

PROJECT BALANCE	\$31,349.19	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
106,000.00 FY14 Original Budget, Bonds	80,000.00 2014 Bond Issue
106,000.00 FY15 Original Budget, Bonds	80,000.00 2015 Bond Issue
	160,000.00 Total funding to date
212,000.00 TOTAL LTD BUDGET	

	Bonded	Expended	%
14	80,000	80,000	100%
15	80,000	48,651	61%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Equipment	Capital	\$74,428.92	\$1,840.14	98%
	Hardy	15,400.00	0.00	100%
	Branch Electric	5,786.53	817.85	86%
	Solar Tech	7,560.00	0.00	100%
	The Easter	6,291.32	6,291.32	0%
	Total Equip.	\$109,466.77	\$8,949.31	92%
Construction	Hardy	\$4,600.00	\$4,600.00	0%
	Haztrain	16,500.00	6,407.58	61%
	Total Const.	\$21,100.00	\$11,007.58	48%

COMMENTS:

Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	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-March-2016**
PROJECT NUMBER 3196
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	306,732.38	367,000.00	60,267.62	84%	02.48.39.0389.000 3196.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$306,732.38	\$367,000.00	\$60,267.62		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$1,500.00	\$40,000.00	\$38,500.00	4%	02.48.39.0437.000 3196.0437
ADMINISTRATION	3,722.84	3,000.00	(722.84)	124%	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	302,243.77	324,000.00	21,756.23	93%	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		
	\$307,466.61	\$367,000.00	\$59,533.39		

PROJECT BALANCE (\$734.23) \$0.00

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

CONTRACT INFORMATION:	Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction		HB Garner	\$175,699.97	\$54,855.98	69%
		W&W Striping	5,985.55	1,128.82	81%
		Siemens	86,378.50	39,127.50	55%
		Alarmsmith	3,607.00	292.00	92%
		Woodworking	1,500.00	0.00	100%
		So. MD Flooring	2,807.00	2,807.00	0%
		RL Litten	1,500.00	0.00	100%
		Total Const.	\$277,478.02	\$98,211.30	65%

COMMENTS:
 PROJECT IS FULLY BUDGETED.

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

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 3197
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	250,000.00	396,000.00	146,000.00	63%	02.48.39.0389.000 3197.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$250,000.00	\$396,000.00	\$146,000.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,722.84	3,000.00	(722.84)	124%	02.48.39.0441.000 3197.0441
A&E	0.00	0.00	0.00		02.48.39.0443.000 3197.0443
LAND & ROW	0.00	0.00	0.00		
IN-HOUSE	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	35,000.00	35,000.00	0%	02.48.39.0468.000 3197.0468
MISCELLANEOUS	0.00	5,000.00	5,000.00	0%	02.48.39.0469.000 3197.0469
EQUIPMENT	239,509.15	353,000.00	113,490.85	68%	02.48.39.0505.000 3197.0505
	\$243,231.99	\$396,000.00	\$152,768.01		
PROJECT BALANCE	\$6,768.01	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY												
396,000.00 FY14 Original Budget, Bonds	150,000.00 2014 Bond Issue 100,000.00 2015 Bond Issue												
396,000.00 TOTAL LTD BUDGET	250,000.00 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>150,000</td> <td>150,000</td> <td>100%</td> </tr> <tr> <td>15</td> <td>100,000</td> <td>93,232</td> <td>93%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	150,000	150,000	100%	15	100,000	93,232	93%
	Bonded	Expended	%										
14	150,000	150,000	100%										
15	100,000	93,232	93%										

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

COMMENTS:					
Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$0	\$145,000	\$0	\$0	\$0	\$541,000

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

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 3199
PROJECT TYPE: GENERAL GOVERNMENT

STATUS: COMPLETE
 PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	22,192.94	42,000.00	19,807.06	53%	02.48.39.0389.000 3199.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$22,192.94	\$42,000.00	\$19,807.06	53%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,343.01	3,000.00	(343.01)	111%	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	18,849.93	33,000.00	14,150.07	57%	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		
	\$22,192.94	\$42,000.00	\$19,807.06	53%	

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
42,000.00 FY14 Original Budget, Bonds	22,192.94 2014 Bond Issue								
42,000.00 TOTAL LTD BUDGET	22,192.94 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>22,193</td> <td>22,193</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	22,193	22,193	100%
	Bonded	Expended	%						
14	22,193	22,193	100%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Empire	\$6,068.40	\$0.00	100%
	Solar Tech	9,810.00	0.00	100%
	Total Const.	\$15,878.40	\$0.00	100%

COMMENTS:
 PROJECT IS FULLY BUDGETED

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-March-2016**

PROJECT NUMBER 3202

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM-Planning

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	372,888.00	1,000,000.00	627,112.00	37%	02.48.39.0342.009 3202.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	412,000.00	521,000.00	109,000.00	79%	02.48.39.0389.000 3202.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$784,888.00	\$1,521,000.00	\$736,112.00	52%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	6,234.45	10,000.00	3,765.55	62%	02.48.39.0441.000 3202.0441
A&E	0.00	0.00	0.00		
LAND & ROW	422,390.94	1,506,000.00	1,083,609.06	28%	02.48.39.0444.000 3202.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	2,479.00	5,000.00	2,521.00	50%	02.48.39.0469.000 3202.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$431,104.39	\$1,521,000.00	\$1,089,895.61	28%	

PROJECT BALANCE	\$353,783.61	\$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	412,000.00 2015 Bond Issue								
1,521,000.00 TOTAL LTD BUDGET	412,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>412,000</td> <td>412,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	412,000	412,000	100%
	Bonded	Expended	%						
15	412,000	412,000	100%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

MULTI YEAR PROJECT

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 **31-March-2016**
PROJECT NUMBER 3203
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: COMPLETE
 PROJECT RESPONSIBILITY: PGM-Capital

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	218,095.42	218,110.00	14.58	100%	02.48.39.0389.000 3203.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$218,095.42	\$218,110.00	\$14.58	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	6,141.33	6,150.00	8.67	100%	02.48.39.0441.000 3203.0441
A&E	0.00	0.00	0.00		
LAND & ROW	206,954.09	206,960.00	5.91	100%	02.48.39.0444.000 3203.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	5,000.00	5,000.00	0.00	100%	02.48.39.0469.000 3203.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$218,095.42	\$218,110.00	\$14.58	100%	

PROJECT BALANCE	\$0.00	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY						
515,000.00 FY15 Original Budget, Bonds (296,890.00) FY16 MidYr xfr to Proj 3223 FY16 Ag Pres., Bonds	218,095.42 2015 Bond Issue						
218,110.00 TOTAL LTD BUDGET	218,095.42 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>218,095</td> <td>100%</td> </tr> </tbody> </table>	Bonded	Expended	%	15	218,095	100%
Bonded	Expended	%					
15	218,095	100%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

MULTI YEAR PROJECT

PROJECT: FY15 Various Maintenance Projects

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

PROJECT STATUS AS OF **31-March-2016**

PROJECT NUMBER 3204

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	385,000.00	385,000.00	0.00	100%	02.48.39.0389.000 3204.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$385,000.00	\$385,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$40,000.00	\$40,000.00	0%	02.48.39.0437.000 3204.0437
ADMINISTRATION	2,322.45	3,000.00	677.55	77%	02.48.39.0441.000 3204.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	99,407.30	342,000.00	242,592.70	29%	02.48.39.0450.000 3204.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$101,729.75	\$385,000.00	\$283,270.25	26%	

PROJECT BALANCE \$283,270.25 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY						
385,000.00 FY15 Original Budget, Bonds	385,000.00 2015 Bond Issue						
385,000.00 TOTAL LTD BUDGET	385,000.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15 385,000</td> <td>101,730</td> <td>26%</td> </tr> </tbody> </table>	Bonded	Expended	%	15 385,000	101,730	26%
Bonded	Expended	%					
15 385,000	101,730	26%					

CONTRACT INFORMATION:	Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction		Genevie	\$4,936.00	\$0.00	100%
		Deswindows	4,986.00	0.00	100%
		Siemens	27,780.00	0.00	100%
		Garner	2,169.87	0.00	100%
		TriState	12,160.00	530.00	96%
		TriState	20,715.00	0.00	100%
		ABC Supply	14,963.38	0.00	100%
		Total Const.	\$87,710.25	\$530.00	40%

COMMENTS:

MULTI YEAR PROJECT

FY15 Various Planning & Growth Management Studies

PROJECT:

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

PROJECT STATUS AS OF **PROJECT NUMBER** 3205
 31-March-2016

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Planning

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	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 BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,322.45	4,000.00	1,677.55	58%	02.48.39.0441.000 3205.0441
A&E	76,359.10	251,700.00	175,340.90	30%	02.48.39.0443.000 3205.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	358.24	2,200.00	1,841.76	16%	02.48.39.0469.000 3205.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$79,039.79	\$257,900.00	\$178,860.21	31%	

PROJECT BALANCE \$178,860.21 \$0.00

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

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
MGS Groundwater Study	DNR	\$15,300.00	\$0.00	100%	
Hughesville Main Street	ERM	39,948.56	18,998.56	52%	
Pomonkey Historical-Culture	The Ottery	17,921.00	1,792.10	90%	

COMMENTS:

MULTI YEAR PROJECT

FY15 Various Planning and Growth Management Studies

PROJECT:

PROJECT NUMBER

3205

		ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
PARENT PROJECT (UNOBLIGATED)						
ADMINISTRATION		\$2,322.45	\$4,000.00	\$1,677.55	58%	02.48.39.0441.000 3205.0441
A&E		0.00	0.00	0.00		02.48.39.0443.000 3205.0443
MISCELLANEOUS		358.24	2,200.00	1,841.76	16%	02.48.39.0469.000 3205.0469
		<u>\$2,680.69</u>	<u>\$6,200.00</u>	<u>\$3,519.31</u>		
COMPREHENSIVE PLAN FINALIZATION						
A&E	A443	0.00	0.00	0.00		02.48.39.0443.000 3205.A443
POMONKEY HISTORICAL-CULTURE						
A&E	2443	16,128.90	18,000.00	1,871.10	90%	02.48.39.0443.000 3205.2443
HUGHESVILLE MAIN STREET						
A&E	3443	24,533.20	50,000.00	25,466.80	49%	02.48.39.0443.000 3205.3443
COMMISSIONER DIRECTED						
A&E	4443	20,397.00	20,400.00	3.00	100%	02.48.39.0443.000 3205.4443
MGS GROUNDWATER STUDY						
A&E	5443	15,300.00	15,300.00	0.00	100%	02.48.39.0443.000 3205.5443
SYNCHRO TRAFFIC						
A&E	6443	0.00	0.00	0.00		02.48.39.0443.000 3205.6443
PORT TOBACCO TOWN CENTER/SQUARE DESIGN						
A&E	7443	0.00	38,000.00	38,000.00	0%	02.48.39.0443.000 3205.7443
JAMIESON CHIMNEY HOUSE SURVEY AND APPRAISALS						
A&E	8443	0.00	10,000.00	10,000.00	0%	02.48.39.0443.000 3205.8443
SUB-AREA PLAN FOR THE NEWBURG-CLIFFTON-AQUALAND AREA						
A&E	9443	0.00	100,000.00	100,000.00	0%	02.48.39.0443.000 3205.9443
TOTAL		\$76,359.10	\$251,700.00	\$175,340.90	30%	

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-March-2016**
PROJECT NUMBER 3207
PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Planning

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	68,000.00	515,710.00	447,710.00	13%	02.48.39.0389.000 3207.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$68,000.00	\$515,710.00	\$447,710.00	13%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$7,333.40	\$12,000.00	\$4,666.60	61%	02.48.39.0437.000 3207.0437
ADMINISTRATION	6,572.45	23,000.00	16,427.55	29%	02.48.39.0441.000 3207.0441
A&E	3,786.15	75,000.00	71,213.85	5%	02.48.39.0443.000 3207.0443
LAND & ROW	4,876.00	250,000.00	245,124.00	2%	02.48.39.0444.000 3207.0444
CONSTRUCTION	29,830.93	125,000.00	95,169.07	24%	02.48.39.0450.000 3207.0450
CONTINGENCY	0.00	25,000.00	25,000.00	0%	02.48.39.0468.000 3207.0468
MISCELLANEOUS	5,148.93	5,710.00	561.07	90%	02.48.39.0469.000 3207.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$57,547.86	\$515,710.00	\$458,162.14	11%	

PROJECT BALANCE	\$10,452.14	\$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	68,000.00 2015 Bond Issue								
515,710.00 TOTAL LTD BUDGET	68,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>68,000</td> <td>57,548</td> <td>85%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	68,000	57,548	85%
	Bonded	Expended	%						
15	68,000	57,548	85%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	RL Litten	\$4,800.00	\$0.00	100%
A&E	Oxford Tree	2,080.00	0.00	100%
Construction	Stepping Stone	21,813.00	0.00	100%

COMMENTS:
 There is a pending grant in the amount of \$50,000 with a 75% cash match and 25% In-kind match fr the acquisition of the Port Tobacco One-Room Schoolhouse.

PROJECT IS FULLY BUDGETED

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

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 3208
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	40,000.00	153,000.00	113,000.00	26%	02.48.39.0389.000 3208.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$40,000.00	\$153,000.00	\$113,000.00	26%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,322.45	3,000.00	677.55	77%	02.48.39.0441.000 3208.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	5,818.54	140,000.00	134,181.46	4%	02.48.39.0450.000 3208.0450
CONTINGENCY	0.00	10,000.00	10,000.00	0%	02.48.39.0468.000 3208.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$8,140.99	\$153,000.00	\$144,859.01	5%	

PROJECT BALANCE	\$31,859.01	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
153,000.00 FY15 Original Budget, Bonds	40,000.00 2015 Bond Issue								
153,000.00 TOTAL LTD BUDGET	40,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>40,000</td> <td>8,141</td> <td>20%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	40,000	8,141	20%
	Bonded	Expended	%						
15	40,000	8,141	20%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Capital	\$4,679.99	\$0.00	100%
	Fidelity	1,138.55	0.00	100%
	Loftin	48,444.00	48,444.00	0%
	Total Const.	\$54,262.54	\$48,444.00	11%

COMMENTS:

Per Approved FY16-FY20 CIP

2017	2018	2019	2020	Beyond 2020	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-March-2016**
PROJECT NUMBER 3209
PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,500.00	457,000.00	455,500.00	0%	02.48.39.0389.000 3209.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$1,500.00	\$457,000.00	\$455,500.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$10,000.00	\$10,000.00	0%	02.48.39.0437.000 3209.0437
ADMINISTRATION	2,322.45	3,000.00	677.55	77%	02.48.39.0441.000 3209.0441
A&E	0.00	15,000.00	15,000.00	0%	02.48.39.0443.000 3209.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	230,000.00	230,000.00	0%	02.48.39.0450.000 3209.0450
CONTINGENCY	0.00	33,000.00	33,000.00	0%	02.48.39.0468.000 3209.0468
MISCELLANEOUS	0.00	31,000.00	31,000.00	0%	02.48.39.0469.000 3209.0469
EQUIPMENT	0.00	135,000.00	135,000.00	0%	02.48.39.0505.000 3209.0505
TOTAL	\$2,322.45	\$457,000.00	\$454,677.55	1%	

PROJECT BALANCE (\$822.45) \$0.00

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

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED

PROJECT: Develop Road Safety Prioritization Measure & Inventory

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

PROJECT STATUS AS OF **PROJECT NUMBER**
31-March-2016 **3210**

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM-Planning

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	38,000.00	38,000.00	0.00	100%	02.48.39.0390.003 3210.0390
BOND PREMIUM	18,000.00	18,000.00	0.00	100%	02.48.39.0390.003 3210.0395
TOTAL	\$56,000.00	\$56,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	4,491.45	10,000.00	5,508.55	45%	02.48.39.0441.000 3210.0441
A&E	0.00	40,000.00	40,000.00	0%	02.48.39.0443.000 3210.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	1,487.00	6,000.00	4,513.00	25%	02.48.39.0469.000 3210.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$5,978.45	\$56,000.00	\$50,021.55	11%	

PROJECT BALANCE \$50,021.55 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY
38,000.00 FY15 Original Budget, PayGo 18,000.00 FY16 Original Budget, Bond Premium	
56,000.00 TOTAL LTD BUDGET	0.00 Total funding to date
	Bonded Expended %

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$17,000	\$17,000	\$0	\$0	\$0	\$90,000

PROJECT: State Attorney's Office Renovations

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

PROJECT STATUS AS OF **31-March-2016**

PROJECT NUMBER 3211

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-PF

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

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	2,322.45	3,000.00	677.55	77%	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			
CONSTRUCTION	342,016.57	350,500.00	8,483.43	98%	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			
TOTAL	\$344,339.02	\$428,500.00	\$84,160.98	80%		

PROJECT BALANCE	\$84,160.98	\$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	363,000.00 2015 Bond Issue								
428,500.00 TOTAL LTD BUDGET	363,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>363,000</td> <td>344,339</td> <td>95%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	363,000	344,339	95%
	Bonded	Expended	%						
15	363,000	344,339	95%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Knoll	\$141,708.81	\$2,908.92	98%
	SOMD Floor	27,784.55	0.00	100%
	Residential	47,900.00	4,200.00	91%
	Creative	1,850.00	0.00	100%
	HB Garner	42,616.07	4,516.22	89%
	Gragan & Son	1,550.00	0.00	100%
	Dennis and	7,562.00	7,562.00	0%
	Mid Atlantic	2,446.00	0.00	100%
	Building	3,444.48	0.00	100%
	American	3,616.50	170.50	95%
	Capital	1,613.70	0.00	100%
	Clarke Security	3,315.20	0.00	100%
	Custom Wood	15,705.00	0.00	100%
	Total Const.	\$301,112.31	\$19,357.64	94%

COMMENTS:

PROJECT IS FULLY BUDGETED

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

PROJECT STATUS AS OF **PROJECT NUMBER 3212**
31-March-2016
PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-PF

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

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	2,322.45	3,000.00	677.55	77%	02.48.39.0441.000 3212.0441	
A&E	0.00	0.00	0.00			
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	900.00	11,000.00	10,100.00	8%	02.48.39.0450.000 3212.0450	
CONTINGENCY	0.00	10,000.00	10,000.00	0%	02.48.39.0468.000 3212.0468	
MISCELLANEOUS	0.00	10,000.00	10,000.00	0%	02.48.39.0469.000 3212.0469	
EQUIPMENT	0.00	83,000.00	83,000.00	0%	02.48.39.0505.000 3212.0505	
TOTAL	\$3,222.45	\$117,000.00	\$113,777.55	3%		

PROJECT BALANCE	\$32,777.55	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
117,000.00 FY15 Original Budget, \$44K Bonds, \$73K Other	36,000.00 2015 Bond Issue								
117,000.00 TOTAL LTD BUDGET	36,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>36,000</td> <td>3,222</td> <td>9%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	36,000	3,222	9%
	Bonded	Expended	%						
15	36,000	3,222	9%						

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

COMMENTS:
 PROJECT IS FULLY BUDGETED

PROJECT: WURC Implementation Studies

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

PROJECT STATUS AS OF **PROJECT NUMBER 3213**
31-March-2016
PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Planning

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	121,000.00	121,000.00	0.00	100%	02.48.39.0390.003 3213.0390
BOND PREMIUM	91,000.00	91,000.00	0.00	100%	02.48.39.0390.003 3213.0395
TOTAL	\$212,000.00	\$212,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	4,987.45	12,000.00	7,012.55	42%	02.48.39.0441.000 3213.0441
A&E	60,000.00	184,000.00	124,000.00	33%	02.48.39.0443.000 3213.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	3,967.00	16,000.00	12,033.00	25%	02.48.39.0469.000 3213.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$68,954.45	\$212,000.00	\$143,045.55	33%	

PROJECT BALANCE	\$143,045.55	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY						
91,000.00 FY15 Original Budget, PayGo 30,000.00 FY15 MidYr xfr from Project 3205, eBud #3178, PayGo 91,000.00 FY16 Original Budget, Bond Premium 212,000.00 TOTAL LTD BUDGET	0.00 Total funding to date <table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

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

COMMENTS:

Per Approved FY16-FY20 CIP

2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$91,000	\$91,000	\$91,000	\$91,000	\$91,000	\$667,000

PROJECT: Rich Hill Farm House

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

PROJECT STATUS AS OF **31-March-2016**

PROJECT NUMBER 3214

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM-Planning

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

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	0.00	0.00	0.00		
A&E	29,127.24	50,000.00	20,872.76	58%	02.48.39.0443.000 3214.0443
LAND & ROW	0.00	250,000.00	250,000.00	0%	02.48.39.0444.000 3214.0444
CONSTRUCTION	29,147.82	450,000.00	420,852.18	6%	02.48.39.0450.000 3214.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$58,275.06	\$750,000.00	\$691,724.94	8%	

PROJECT BALANCE (\$58,275.06) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
750,000.00 FY15 MidYr Budget, 750k State Grant									
750,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total funding to date								
	<table border="1"> <thead> <tr> <th>20</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	20	Bonded	Expended	%				
20	Bonded	Expended	%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Ottery Group	\$38,460.00	\$11,538.00	70%
	Oxford Tree Ring	2,080.00	0.00	100%
	Total A&E	\$40,540.00	\$11,538.00	72%
Construction	Garner	4,994.00	0.32	99%
	Garner	12,600.00	0.00	100%
	Total Const.	\$17,594.00	\$0.32	100%

COMMENTS:

PROJECT IS FULLY BUDGETED

PROJECT: Port Tobacco Historic Distric Jamieson

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

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 3215
PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Planning

LIFE TO DATE STATUS

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

PROJECT BALANCE \$73,931.00 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY
180,000.00 FY15 MidYr budget increase from grant funds, eBud #3118, 90k State & 90k PayGo	
180,000.00 TOTAL LTD BUDGET	0.00 Total funding to date
	Bonded Expended %

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

COMMENTS:

PROJECT IS FULLY BUDGETED

PROJECT: P.D. Brown Library Improvements

This project includes a roof replacement on the original building and replacement of rooftop HVAC units, which have reached their life expectancy and are high maintenance.

PROJECT STATUS AS OF **PROJECT NUMBER 3216**

31-March-2016
PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	163,902.58	201,000.00	37,097.42	82%	02.48.39.0389.000 3216.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$163,902.58	\$201,000.00	\$37,097.42	82%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	857.56	3,000.00	2,142.44	29%	02.48.39.0441.000 3216.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	180,000.00	180,000.00	0%	02.48.39.0450.000 3216.0450
CONTINGENCY	0.00	18,000.00	18,000.00	0%	02.48.39.0468.000 3216.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$857.56	\$201,000.00	\$200,142.44	0%	

PROJECT BALANCE	\$163,045.02	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
201,000.00 FY16 Original Budget, Bonds	163,902.58 2015 Bond Issue								
201,000.00 TOTAL LTD BUDGET	163,902.58 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>163,903</td> <td>858</td> <td>1%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	163,903	858	1%
	Bonded	Expended	%						
15	163,903	858	1%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED

PROJECT: Security Upgrade

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

PROJECT STATUS AS OF **PROJECT NUMBER 3217**
31-March-2016
PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	61,000.00	61,000.00	0.00	100%	02.48.39.0390.000 3217.0395
TOTAL	\$61,000.00	\$61,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	857.56	3,000.00	2,142.44	29%	02.48.39.0441.000 3217.0441
A&E	0.00	5,000.00	5,000.00	0%	02.48.39.0443.000 3217.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	3,885.00	50,000.00	46,115.00	8%	02.48.39.0450.000 3217.0450
CONTINGENCY	0.00	3,000.00	3,000.00	0%	02.48.39.0468.000 3217.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$4,742.56	\$61,000.00	\$56,257.44	8%	

PROJECT BALANCE	\$56,257.44	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY						
61,000.00 FY16 Original Budget, Bond Premium							
61,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Lawrence	\$3,885.00	\$271.95	93%

COMMENTS:

PROJECT IS FULLY BUDGETED

PROJECT: Health Department Roof Replacement

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

PROJECT STATUS AS OF **PROJECT NUMBER 3218**
 31-March-2016
PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER	0.00	0.00	0.00			
BOND PROCEEDS	0.00	186,000.00	186,000.00	0%	02.48.39.0389.000 3218.0389	
PAY-GO OPERATING	0.00	0.00	0.00			
BOND PREMIUM	0.00	0.00	0.00			
TOTAL	\$0.00	\$186,000.00	\$186,000.00	0%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	857.56	11,000.00	10,142.44	8%	02.48.39.0441.000 3218.0441	
A&E	12,700.00	170,000.00	157,300.00		02.48.39.0443.000 3218.0443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	0.00	0.00	0.00			
EMERGENCY REPAIRS	30,640.40	0.00	(30,640.40)		02.48.39.0450.000 3218.0451	
CONTINGENCY	0.00	5,000.00	5,000.00	0%	02.48.39.0468.000 3218.0468	
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
TOTAL	\$44,197.96	\$186,000.00	\$141,802.04	24%		

PROJECT BALANCE	(\$44,197.96)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY						
186,000.00 FY16 Original Budget, Bonds							
186,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;">Bonded</th> <th style="width: 33%;">Expended</th> <th style="width: 33%;">%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	FEA	\$29,900.00	\$17,200.00	42%

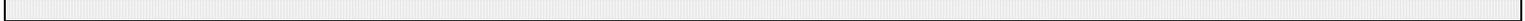
COMMENTS:

Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$987,000	\$987,000	\$0	\$0	\$0	\$2,160,000

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

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 3219
PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-PF



LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER: St. Marys & Calvert	0.00	29,000.00	29,000.00	0%	02.48.39.0388.000 3219.0388	
BOND PROCEEDS	0.00	0.00	0.00			
PAY-GO OPERATING	0.00	0.00	0.00			
BOND PREMIUM	18,000.00	18,000.00	0.00	100%	02.48.39.0390.003 3219.0395	
TOTAL	\$18,000.00	\$47,000.00	\$29,000.00	38%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	857.56	3,000.00	2,142.44	29%	02.48.39.0441.000 3219.0441	
A&E	0.00	0.00	0.00			
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	1,963.20	40,000.00	38,036.80	5%	02.48.39.0450.000 3219.0450	
CONTINGENCY	0.00	4,000.00	4,000.00	0%	02.48.39.0468.000 3219.0468	
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
TOTAL	\$2,820.76	\$47,000.00	\$44,179.24	6%		

PROJECT BALANCE	\$15,179.24	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY						
47,000.00 FY16 Original Budget, \$29k Other & \$18K Bond Premium							
47,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

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

COMMENTS:
 PROJECT IS FULLY BUDGETED

PROJECT: Radio Communications Systems Upgrade

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

PROJECT STATUS AS OF **31-March-2016**

PROJECT NUMBER 3220

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DES

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	200,000.00	371,000.00	171,000.00	54%	02.48.39.0389.000 3220.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$200,000.00	\$371,000.00	\$171,000.00	54%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	857.56	21,000.00	20,142.44	4%	02.48.39.0441.000 3220.0441
A&E	0.00	350,000.00	350,000.00	0%	02.48.39.0443.000 3220.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$857.56	\$371,000.00	\$370,142.44	0%	

PROJECT BALANCE	\$199,142.44	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
371,000.00 FY16 Original Budget, Bonds	200,000.00 2015 Bond Issue								
371,000.00 TOTAL LTD BUDGET	200,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>200,000</td> <td>858</td> <td>0%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	200,000	858	0%
	Bonded	Expended	%						
15	200,000	858	0%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Altairis Tech.	\$350,000.00	\$350,000.00	0%

COMMENTS:					
Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$471,000	\$0	\$0	\$0	\$34,006,000	\$34,848,000

PROJECT: National Guard Armory Renovations

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

PROJECT STATUS AS OF **PROJECT NUMBER 3221**
31-March-2016
PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	80,000.00	80,000.00	0.00	100%	02.48.39.0390.003 3221.0395
TOTAL	\$80,000.00	\$80,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	857.56	10,000.00	9,142.44	9%	02.48.39.0441.000 3221.0441
A&E	2,700.00	65,000.00	62,300.00	4%	02.48.39.0443.000 3221.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	5,000.00	5,000.00	0%	02.48.39.0469.000 3221.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$3,557.56	\$80,000.00	\$76,442.44	4%	

PROJECT BALANCE	\$76,442.44	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY						
80,000.00 FY16 Original Budget, Bond premium							
80,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	JMT	\$36,849.00	\$36,849.00	0%
	LifeSpace	2,700.00	0.00	100%
	Total A&E	\$39,549.00	\$36,849.00	7%

COMMENTS:

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

PROJECT: FY15 Rural Legacy Program

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

PROJECT STATUS AS OF **PROJECT NUMBER 3222**
31-March-2016
PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Planning

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

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	857.56	3,000.00	2,142.44	29%	02.48.39.0441.000 3222.0441	
A&E	0.00	0.00	0.00			
LAND & ROW	0.00	1,156,000.00	1,156,000.00	0%	02.48.39.0444.000 3222.0444	
CONSTRUCTION	0.00	0.00	0.00			
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
TOTAL	\$857.56	\$1,159,000.00	\$1,158,142.44	0%		

PROJECT BALANCE	(\$857.56)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
1,509,000.00 FY16 Original Budget, \$1,000K State & \$509K Bonds	
(350,000.00) FY16 MidYr Budget Amendment, State	
1,159,000.00 TOTAL LTD BUDGET	0.00 Total funding to date
	Bonded Expended %

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

MULTI YEAR PROJECT

PROJECT: FY16 Agricultural Preservation

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

PROJECT STATUS AS OF **PROJECT NUMBER 3223**
31-March-2016
PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	986,920.00	986,920.00	0%	02.48.39.0389.000 3223.0389
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	0.00	0.00	0.00		
TOTAL	\$0.00	\$986,920.00	\$986,920.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	857.56	7,250.00	6,392.44	12%	02.48.39.0441.000 3223.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	979,670.00	979,670.00	0%	02.48.39.0444.000 3223.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$857.56	\$986,920.00	\$986,062.44	0%	

PROJECT BALANCE (\$857.56) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY
503,000.00 FY16 Original Budget, Bonds 187,030.00 FY16 MidYr xfr from Proj 3191, Bonds 296,890.00 FY16 MidYr xfr from Proj 3203, Bonds	
986,920.00 TOTAL LTD BUDGET	0.00 Total funding to date
	Bonded Expended %

CONTRACT INFORMATION:										
<table border="1"> <thead> <tr> <th>Phase</th> <th>Contractor</th> <th>Contract Amount</th> <th>Remaining Balance</th> <th>% Complete</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Phase	Contractor	Contract Amount	Remaining Balance	% Complete					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete						

COMMENTS:

MULTI YEAR PROJECT

PROJECT: FY16 Various Maintenance Projects

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

PROJECT STATUS AS OF **31-March-2016**

PROJECT NUMBER 3224

PROJECT TYPE: GENERAL GOVERNMENT

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER	0.00	0.00	0.00			
BOND PROCEEDS	0.00	0.00	0.00			
PAY-GO OPERATING	0.00	0.00	0.00			
BOND PREMIUM	198,000.00	198,000.00	0.00	100%	02.48.39.0390.003 3224.0395	
TOTAL	\$198,000.00	\$198,000.00	\$0.00	100%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$20,000.00	\$20,000.00		02.48.39.0437.000 3224.0437	
ADMINISTRATION	857.56	3,000.00	2,142.44	29%	02.48.39.0441.000 3224.0441	
A&E	0.00	0.00	0.00			
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	97,641.16	175,000.00	77,358.84	56%	02.48.39.0450.000 3224.0450	
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
TOTAL	\$98,498.72	\$198,000.00	\$99,501.28	50%		

PROJECT BALANCE	\$99,501.28	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY						
198,000.00 FY16 Original Budget, Bond Premium							
198,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Bonded</th> <th style="width: 30%;">Expended</th> <th style="width: 40%;">%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Siemens	\$41,758.68	\$0.00	100%
	EAI Security	55,092.69	22,037.08	60%
	GMB	14,862.96	0.00	100%
	Ferguson	4,327.01	0.00	100%
	Long Fence	3,636.00	0.00	100%
	Total Const.		\$119,677.34	\$22,037.08

COMMENTS:

MULTI YEAR PROJECT

PROJECT: FY16 Various Planning & Growth Management Studies

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

PROJECT
 STATUS AS OF **31-March-2016**
PROJECT NUMBER 3225
PROJECT TYPE: GENERAL GOVERNMENT
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Planning

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
BOND PREMIUM	141,000.00	141,000.00	0.00	100%	02.48.39.0390.003 3225.0395
TOTAL	\$141,000.00	\$141,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	857.56	11,000.00	10,142.44	8%	02.48.39.0441.000 3225.0441
A&E	29,343.08	127,650.00	98,306.92	23%	02.48.39.0443.000 3225.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	2,350.00	2,350.00	0%	02.48.39.0469.000 3225.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$30,200.64	\$141,000.00	\$110,799.36	21%	

PROJECT BALANCE	\$110,799.36	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY						
141,000.00 FY16 Original Budget, Bond Premium							
141,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
FY16 Comp Plan, A&E	ERM	\$35,000.00	\$11,100.00	68%

COMMENTS:

MULTI YEAR PROJECT

PROJECT: FY16 Various Planning and Growth Management

PROJECT NUMBER 3225

	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
PARENT PROJECT (UNOBLIGATED)					
ADMINISTRATION	\$857.56	\$11,000.00	\$10,142.44	8%	02.48.39.0441.000 3225.0441
A&E	0.00	2,350.00	\$2,350.00		02.48.39.0443.000 3225.0443
MISCELLANEOUS	0.00	2,350.00	2,350.00	0%	02.48.39.0469.000 3225.0469
	\$857.56	\$15,700.00	\$14,842.44		
MSG Monitoring					
A&E	0.00	15,000.00	15,000.00	0%	02.48.39.0443.000 3225.2443
Port Tobacco Village					
A&E	0.00	25,000.00	25,000.00	0%	02.48.39.0443.000 3225.3443
FY 16 Comp Plan					
A&E	24,107.48	35,300.00	11,192.52	68%	02.48.39.0443.000 3225.4443
Cultural Resources Consulting					
A&E	5,235.60	25,000.00	19,764.40	21%	02.48.39.0443.000 3225.5443
Moderately Priced Housing					
A&E	0.00	25,000.00	25,000.00	0%	02.48.39.0443.000 3225.5443
TOTAL	\$30,200.64	\$141,000.00	\$110,799.36	21%	

SUMMARY: Parks

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

PROJECT STATUS AS OF **31-March-2016**

PROJECT NUMBER []

PROJECT TYPE: PARK

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		ACCOUNT NUMBER
FEDERAL	\$1,570,300.49	\$1,593,500.00	\$23,199.51	99%	02.48.41.0341.000
STATE	4,452,043.76	8,826,590.00	4,374,546.24	50%	02.48.41.0342.009
OTHER	461,973.32	499,550.00	37,576.68	92%	02.48.41.0388.000
BOND PROCEEDS	1,225,360.61	2,612,380.00	1,387,019.39	47%	02.48.41.0389.000
GF TRANSFER	769,234.40	836,190.00	66,955.60	92%	02.48.41.0390.003
BOND PREMIUM	239,000.00	239,000.00	0.00		
TOTAL	\$8,717,912.58	\$14,607,210.00	\$5,889,297.42	60%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		ACCOUNT NUMBER
INSPECTION	\$12,884.21	\$31,030.00	\$18,145.79	0%	02.48.41.0437.000
ADMINISTRATION	77,539.69	77,470.00	(69.69)	100%	02.48.41.0441.000
A&E	227,012.59	646,360.00	419,347.41	35%	02.48.41.0443.000
LAND & ROW	3,010,641.05	4,674,680.00	1,664,038.95	64%	02.48.41.0444.000
CONSTRUCTION	5,281,353.60	8,245,460.00	2,964,106.40	64%	02.48.41.0450.000
CONTINGENCY	0.00	121,500.00	121,500.00	0%	02.48.41.0468.000
MISCELLANEOUS	482,933.61	703,710.00	220,776.39	69%	02.48.41.0469.000
EQUIPMENT	14,949.00	52,000.00	37,051.00	29%	02.48.41.0505.000
INFLATION RESERVE	0.00	55,000.00	55,000.00	0%	02.48.41.0468.000
TOTAL	\$9,107,313.75	\$14,607,210.00	\$5,499,896.25	62%	

PROJECT LTD (\$389,401.17) \$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	7,881,090.00
DNR - Waterway Improvements	50,000.00
Maryland Department of Planning	200,000.00
Total State Funds	8,826,590.00
State Funds	8,796,590.00
Contingency	30,000.00
Total State Funds	8,826,590.00
Other Funds	
Rail Recycling	439,550.00
Donations	10,000.00
Smallwood Village Home Owners Association	0.00
Cobb Island Fire Department	50,000.00
Total Other Funds	499,550.00
	U.S. Department of Interior: Fish and Wildlife
	\$1,593,500.00
	Total Federal Funds
	\$1,593,500.00

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**
 STATUS AS OF **4024**
31-March-2016
PROJECT TYPE: PARKS
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00		02-48-41-0341-000 4024-0341	
STATE: POS	1,651,250.00	1,651,250.00	0.00	100%	02-48-41-0342-009 4024-0342	
STATE: HERITAGE GRANT	200,000.00	200,000.00	0.00	100%	02-48-41-0342-009 4024-2342	
OTHER: Rail Recycling	439,551.20	439,550.00	(1.20)	100%	02-48-41-0388-000 4024-0388	
OTHER: Donations	21,462.12	10,000.00	(11,462.12)	215%	02-48-41-0388-000 4024-1388	
BOND PROCEEDS	326,026.36	376,000.00	49,973.64	87%	02-48-41-0389-000 4024-0389	
GF TRANSFER	28,000.00	28,000.00	0.00	100%	02-48-41-0390-003 4024-0390	
TOTAL	\$2,666,289.68	\$2,704,800.00	\$38,510.32	99%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00		02-48-41-0437-000 4024-0437	
ADMINISTRATION	9,153.61	6,000.00	(3,153.61)	153%	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	2,498,676.65	2,605,800.00	107,123.35	96%	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	
	\$2,600,802.50	\$2,704,800.00	\$103,997.50	96%		

PROJECT BALANCE	\$65,487.18	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
50,000.00 FY 2000 Mid Year Project	8,500.00 2000 Bond Issue
193,000.00 FY 03 188K Fed; 5K Bonds	20.00 2004 Bond Issue
78,000.00 FY06 State 50K, PayGo 28K	70,000.00 2012 Bond Issue
2,733,000.00 FY08 Original Budget: 319K bonds, 2,080K Federal, 234K State, 100K Rail Recycling	247,506.36 2013 Bond Issue
(702,600.00) FY08 MidYr: Federal (\$2,268K), POS \$1,116K, Other \$449.4K	326,026.36 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 BUDGET	

	Bonded	Expended	%
00	8,500	8,500	100%
04	20	20	100%
12	70,000	70,000	100%
13	247,506	180,971	73%

SEE NEXT PAGE FOR CONTRACT INFORMATION AND COMMENTS

CONTRACT INFORMATION:

PROJECT: 4024

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Hooper & Asc	\$2,000.00	\$0.00	100%
	Ben Dyer	\$49,328.00	\$0.00	100%
Construction	Advance	6,240.25	0.00	100%
	Amtrack	18,266.00	0.00	100%
	Blind Dog	7,071.58	0.00	100%
	Derek	6,150.00	0.00	100%
	Ernst Construction	2,022.20	0.00	100%
	F.O. Day	889,215.91	0.00	100%
	Gametime	20,078.18	0.00	100%
	Gateway	1,500.00	0.00	100%
	GMB	7,854.42	0.00	100%
	Hooper & Asc	1,500.00	0.00	100%
	Hopewell	1,086.00	0.00	100%
	Jimmy Richards	314,130.32	0.00	100%
	Long Fence	3,735.00	0.00	100%
	Online Sol	2,860.00	0.00	100%
	Railing Systems	26,752.00	0.00	100%
	Reliable	24,600.00	0.00	100%
	R&R Scapes	206,570.00	0.00	100%
	Shelby's	600.00	0.00	100%
	Seecoast	7,953.00	3,741.00	53%
	Victor	2,372.00	0.00	100%
	W&W Striping	3,474.00	0.00	100%
	Waldorf Sign	1,800.00	0.00	100%
	Wintergreen	23,980.00	0.00	100%
		\$1,631,138.86	\$3,741.00	

COMMENTS:

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

16,000 270 Safety/security permanent bollards at road crossings

78,850 surface materials for trail

8,150 engineers' design work to include: base sheet/topographic survey/design plan/project mgmt services and expenses.

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

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

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

PROJECT IS FULLY BUDGETED.

PROJECT: Popes Creek Rail Trail

PROJECT: 4047

Parent:

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

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,393.03	2,400.00	6.97	100%	02.48.41.0441.000 4047.0441
A&E	1,414.45	1,420.00	5.55	100%	02.48.41.0443.000 4047.0443
LAND & ROW	129,333.73	129,340.00	6.27	100%	02.48.41.0444.000 4047.0444
CONSTRUCTION	963.00	970.00	7.00	99%	02.48.41.0450.000 4047.0450
CONTINGENCY	0.00	0.00	0.00	#DIV/0!	02.48.41.0468.000 4047.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$134,104.21	\$134,130.00	\$25.79		

Grant: Fish and Wildlife Service & Maryland DNR POS

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

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

Grant: Phase I Development

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
STATE	\$0.00	\$650,000.00	\$650,000.00	0%	02.48.41.0342.009 4047.2342
BONDS	22,870.00	650,000.00	627,130.00	4%	02.48.41.0389.000 4047.0389
TOTAL	\$22,870.00	\$1,300,000.00	\$1,277,130.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	\$379.83	\$3,000.00	\$2,620.17	13%	02.48.41.0441.000 4047.2441
A&E	28,691.35	128,380.00	99,688.65	22%	02.48.41.0443.000 4047.2443
CONSTRUCTION	19,988.38	1,168,620.00	1,148,631.62	2%	02.48.41.0450.000 4047.2450
CONTINGENCY	0.00	0.00	0.00		02.48.41.0468.000 4047.2468
	\$49,059.56	\$1,300,000.00	\$1,250,940.44		

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.

Per Approved FY16-FY20 CIP

2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$443,000	\$0	\$0	\$0	\$0	\$3,132,470

PROJECT: Pisgah Park

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

PROJECT STATUS AS OF **PROJECT NUMBER 4055**
31-March-2016
PROJECT TYPE: PARKS

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-PF

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE: 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	231,013.36	373,060.00	142,046.64	62%	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	\$2,557,062.28	\$2,777,000.00	\$219,937.72	92%	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	17,738.96	13,200.00	(4,538.96)	134%	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	2,492,297.68	2,500,000.00	7,702.32	100%	02.48.41.0450.000 4055.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	7,225.39	198,000.00	190,774.61	4%	02.48.41.0469.000 4055.0469
EQUIPMENT	0.00	0.00	0.00		
	\$2,581,335.28	\$2,777,000.00	\$195,664.72	93%	

PROJECT BALANCE (\$24,273.00) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY		
78,000.00 FY07 Original Budget, PayGo	43,500.00	2009 Bond Issue	
2,699,000.00 FY08 Original Budget: 171K bonds, 653 PayGo,	130,269.90	2010 Bond Issue	
(53,500.00) FY09 xfr from PayGo back to GF	11,749.82	2011 Bond Issue	
53,500.00 FY09 xfr to Bonds from 3151 Court Holding Security	40,053.71	2013 Bond Issue	
0.00 Pending xfr if needed to reduce PayGo and increase	5,439.93	2014 Bond Issue	
0.00 FY11 xfr from PayGo to Bonds \$84,500, \$60,000 & \$4,060	231,013.36	Total funding to date	
2,777,000.00 TOTAL LTD BUDGET			
		Bonded	Expended
		09	43,500
		10	130,270
		11	11,750
		13	40,054
		14	5,440
			%
			100%
			100%
			100%
			100%
			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	13,520.00	0.00	100%	
	All Pro	1,480.00	0.00	100%	
	Bay Co.	616,687.28	0.00	100%	
	Bel Alton Supply	21,382.50	0.00	100%	
	Ferguson	11,880.36	0.00	100%	
	Gametime West Rec	110,432.64	0.00	100%	
	Grisby	9,455.00	0.00	100%	
	Hach Chemistry	3,194.00	0.00	100%	
	Overhead Door	6,380.00	0.00	100%	
	Railing Systems	5,043.00	0.00	100%	
	So. MD Metal	3,231.00	0.00	100%	
	Tot. Const.		\$806,435.60	\$0.00	100%

COMMENTS:
 PROJECT IS FULLY BUDGETED.

PROJECT: Cobb Island Fire/Rescue Boat Mooring

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

PROJECT STATUS AS OF **PROJECT NUMBER 4061**
31-March-2016
PROJECT TYPE: PARKS

STATUS: INACTIVE
 PROJECT RESPONSIBILITY: DPW-PF

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE: 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 BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	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 BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

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

Currently being reviewed by legal.

PROJECT IS FULLY BUDGETED.

PROJECT: Various Pedestrian & Bicycle Facilities (Parent)

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

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

PROJECT NUMBER
4069

PROJECT STATUS AS OF
31-March-2016

PROJECT TYPE: PARKS

STATUS: Active
PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	11,563.47	166,390.00	154,826.53	7%	02.48.41.0389.000 4069.0389
PAY-GO	9,250.00	9,250.00	0.00	100%	02.48.41.0390.003 4069.0390
TOTAL	\$20,813.47	\$175,640.00	\$154,826.53	12%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$3,094.21	\$16,530.00	\$13,435.79	19%	02.48.41.0437.000 4069.0437
ADMINISTRATION	5,744.00	7,570.00	1,826.00	76%	02.48.41.0441.000 4069.0441
A&E	0.00	19,760.00	19,760.00	0%	02.48.41.0443.000 4069.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	4,820.81	110,570.00	105,749.19	4%	02.48.41.0450.000 4069.0450
CONTINGENCY	0.00	10,000.00	10,000.00	0%	02.48.41.0468.000 4069.0468
MISCELLANEOUS	7,333.60	11,210.00	3,876.40	65%	02.48.41.0469.000 4069.0469
EQUIPMENT	0.00	0.00	0.00		
	\$20,992.62	\$175,640.00	\$154,647.38	12%	

PROJECT BALANCE (\$179.15) \$0.00

BUDGET HISTORY	BUDGET HISTORY
78,000.00 FY10 Original Budget: Bonds	(101,000.00) FY15 MidYr xfr to 4091, eBud #3190, Bonds
76,080.00 FY10 MidYr PayGo \$76,070 4058 FY07 Var Ped/Bicycle & \$10 from 4046 FY06 Var Ped/Bicycle	(37,000.00) FY15 MidYr xfr to Project 4092, eBud #3241, Bonds
(11,000.00) FY10 PayGo transfer to #4073 Wstrn Prkwy Sidewalks	(104,800.00) FY15 MidYr xfr to Project 4093, eBud #3262, Bonds
78,000.00 FY11 Original Budget, Bonds	121,500.00 FY15 MidYr xfr from Project 4090, eBud #3319, Bonds
(64,450.00) FY11 PayGo xfr to 3107 Comm Srvc Bldg	(640.00) FY15 MidYr xfr to Project 4090, eBud #3319, PayGo
64,450.00 FY11 Bonds transfer from 3999 Contingency	(1,510.00) FY15 MidYr xfr to Project 4090, eBud #3478, PayGo
19,770.00 FY11 PayGo xfr from 4072 Smallwood Sidewalks \$6,040 & from 4073 Western Prkwy Sidewalks \$13,730	175,640.00 TOTAL LTD BUDGET
(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 Wstrn Prkwy Sidewalks Millbrooke-Weymout, Bonds	
(11,210.00) FY14 MidYr xfr to 4080 Wstrn Prkwy Sidewalks Millbrooke-Weymout, Bonds	
(121,500.00) FY14 MidYr xfr to project 4090	
80,000.00 FY15 Original Budget, Bonds	

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

	Bonded	Expended	%
14	11,563	11,563	100%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$495,640

SEE DETAIL PER PROJECT ON NEXT PAGE

PROJECT: Various Pedestrian & Bicycle Facilities (Parent)

PROJECT NUMBER
4069

DETAIL PER PROJECT		ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
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	7,450.00	1,706.00	77%	02.48.41.0441.000 4069.0441
A&E	443	0.00	19,760.00	19,760.00	0%	02.48.41.0443.000 4069.0443
LAND & ROW	444	0.00	0.00	0.00		
CONSTRUCTION	450	4,820.81	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	11,210.00	3,876.40	65%	02.48.41.0469.000 4069.0469
		\$20,992.62	\$150,480.00	\$129,487.38		
SMALLWOOD DR @ ST. IGNATIUS DRIVE						
ADMINISTRATION	441	\$0.00	\$120.00	\$120.00	0%	02.48.41.0441.000 4069.0441
CONSTRUCTION	450	0.00	25,040.00	25,040.00	0%	02.48.41.0450.000 4069.0450
		\$0.00	\$25,160.00	\$25,160.00		
TOTAL PROJECT		\$20,992.62	\$175,640.00	\$154,647.38		

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

PROJECT: Friendship Farm Park

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

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 4070
PROJECT TYPE: PARKS

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-PF

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

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	4,230.88	1,000.00	(3,230.88)	423%	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	190,282.11	750,000.00	559,717.89	25%	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			
	\$217,912.49	\$1,076,000.00	\$858,087.51	20%		

PROJECT BALANCE	\$29,866.56	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
1,076,000.00 FY10 Original Budget: \$750k State, \$326k Bonds	500.00 2010 Bond Issue
	62,185.67 2011 Bond Issue
	47,054.97 2013 Bond Issue
1,076,000.00 TOTAL LTD BUDGET	109,740.64 Total funding to date

	Bonded	Expended	%
10	500	500	100%
11	62,186	62,186	100%
13	47,055	17,188	37%

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	GMG	\$3,199.50	\$0.00	100%	
	Horsley	11,675.00	0.00	100%	
Construction	Hopewell	1,761.00	0.00	100%	
	Highland	15,106.66	0.00	100%	
	Grisby	12,680.00	0.00	100%	
	Ferguson	19,290.00	0.00	100%	
	Alliance	10,704.40	0.00	100%	
	R&D	14,735.00	0.00	100%	
	EZ Dock	11,618.00	0.00	100%	
	Alliance	6,170.40	0.00	100%	
	JRM	5,307.87	0.00	100%	
	Seecoast	2,739.00	2,739.00	0%	
	United Electric	1,682.53	670.05	60%	
	H&S Construction	11,641.20	0.00	100%	
	Intelligent	1,093.02	0.00	100%	
	Gametime	48,666.85	0.00	100%	

COMMENTS:

In-house construction and improvements are underway.

PROJECT IS FULLY BUDGETED.

PROJECT: Central County Acquisition

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

PROJECT STATUS AS OF **PROJECT NUMBER 4078**
31-March-2016
PROJECT TYPE: PARKS

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW - PF

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	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 BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	2,920.66	1,000.00	(1,920.66)	292%	02.48.41.0441.000 4078.0441	
A&E	0.00	0.00	0.00			
LAND & ROW	714,356.00	1,500,000.00	785,644.00	48%	02.48.41.0444.000 4078.0444	
CONSTRUCTION	0.00	0.00	0.00			
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
	\$717,276.66	\$1,501,000.00	\$783,723.34	48%		
PROJECT BALANCE	(\$716,276.66)	\$0.00				

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

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

COMMENTS:
 In process of reimbursing for grant funds.

PROJECT IS FULLY BUDGETED.

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

PROJECT STATUS AS OF **31-March-2016**
 PROJECT NUMBER **4084**
 PROJECT TYPE: PARKS

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE: POS Funding	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	202,000.00	330,000.00	128,000.00	61%	02-48-41-0389-000 4084-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$202,000.00	\$330,000.00	\$128,000.00	61%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,402.88	3,000.00	(402.88)	113%	02-48-41-0441-000 4084-0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	74,324.97	250,000.00	175,675.03	30%	02-48-41-0450-000 4084-0450
CONTINGENCY	0.00	25,000.00	25,000.00	0%	02-48-41-0468-000 4084-0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	14,949.00	52,000.00	37,051.00	29%	02-48-41-0505-000 4084-0505
	\$92,676.85	\$330,000.00	\$237,323.15	28%	

PROJECT BALANCE	\$109,323.15	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
330,000.00 FY14 MidYr xfr from 4999 Contingency, Bonds	202,000.00 2014 Bond Issue
330,000.00 TOTAL LTD BUDGET	202,000.00 Total funding to date

	Bonded	Expended	%
14	202,000	92,677	46%

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

COMMENTS:
 PROJECT IS FULLY BUDGETED.

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 **PROJECT NUMBER 4086**
31-March-2016
PROJECT TYPE: PARKS

STATUS: PENDING COMPLETE
 PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		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 BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.41.0437.000 4086.0437
ADMINISTRATION	2,322.45	3,000.00	677.55	77%	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	254,011.83	249,000.00	(5,011.83)	102%	02.48.41.0469.000 4086.0469
EQUIPMENT	0.00	0.00	0.00		02.48.41.0505.000 4086.0505
	\$256,334.28	\$252,000.00	(\$4,334.28)	102%	

PROJECT BALANCE (\$4,334.28) \$0.00

BUDGET HISTORY

252,000.00 FY15 Original Budget, PayGo
252,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY		
Bonded	Expended	%
0.00 Total funding to date		

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	9,400.00	0.00	100%	
	Oakwood	13,000.00	0.00	100%	
	Gametime	4,057.19	0.00	100%	
	Sport Supply	13,475.20	0.00	100%	
	Long Fence	20,677.40	0.00	100%	
	McCormick	4,769.00	0.00	100%	
	Whitaker	2,426.40	0.00	100%	
	C.I. Woodworking	2,860.00	75.00	97%	
	Baldwin	17,806.86	0.00	100%	
	Just for Net	5,095.00	0.00	100%	
	Schultes	47,554.00	550.90	99%	
	HB Garner	1,978.88	0.00	100%	
	Custom Par	11,150.00	0.00	100%	
	Tot. Const.		\$167,357.13	\$2,675.70	98%

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**
 STATUS AS OF **4087**
 31-March-2016
PROJECT TYPE: PARKS

STATUS: Active
 PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS

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

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.41.0437.000 4087.0437
ADMINISTRATION	2,322.45	3,000.00	677.55	77%	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
	\$916,934.45	\$961,000.00	\$44,065.55	95%	

PROJECT BALANCE \$677.55 \$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 BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED

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

PROJECT STATUS AS OF **PROJECT NUMBER 4088**
31-March-2016
PROJECT TYPE: PARKS

STATUS: Inactive
 PROJECT RESPONSIBILITY: DPW-PF

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	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 BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.41.0437.000 4088.0437	
ADMINISTRATION	2,322.45	3,000.00	677.55	77%	02.48.41.0441.000 4088.0441	
A&E	0.00	0.00	0.00		02.48.41.0443.000 4088.0443	
LAND & ROW	0.00	835,000.00	835,000.00	0%	02.48.41.0444.000 4088.0444	
CONSTRUCTION	0.00	0.00	0.00		02.48.41.0450.000 4088.0450	
CONTINGENCY	0.00	0.00	0.00		02.48.41.0468.000 4088.0468	
MISCELLANEOUS	0.00	0.00	0.00		02.48.41.0469.000 4088.0469	
EQUIPMENT	0.00	0.00	0.00		02.48.41.0505.000 4088.0505	
	\$2,322.45	\$838,000.00	\$835,677.55	0%		
PROJECT BALANCE	\$677.55	\$0.00				

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

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:
 PROJECT IS FULLY BUDGETED

SUMMARY: Parks

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

PROJECT STATUS AS OF **31-March-2016**

PROJECT NUMBER

PROJECT TYPE: PARK

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		ACCOUNT NUMBER
FEDERAL	\$1,570,300.49	\$1,593,500.00	\$23,199.51	99%	02.48.41.0341.000
STATE	4,589,425.96	8,971,790.00	4,382,364.04	51%	02.48.41.0342.009
OTHER	461,973.32	499,550.00	37,576.68	92%	02.48.41.0388.000
BOND PROCEEDS	1,225,360.61	2,612,380.00	1,387,019.39	47%	02.48.41.0389.000
GF TRANSFER	769,234.40	836,190.00	66,955.60	92%	02.48.41.0390.003
BOND PREMIUM	239,000.00	239,000.00	0.00		
TOTAL	\$8,855,294.78	\$14,752,410.00	\$5,897,115.22	60%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		ACCOUNT NUMBER
INSPECTION	\$12,884.21	\$31,030.00	\$18,145.79	0%	02.48.41.0437.000
ADMINISTRATION	77,539.69	77,470.00	(69.69)	100%	02.48.41.0441.000
A&E	227,012.59	646,360.00	419,347.41	35%	02.48.41.0443.000
LAND & ROW	3,148,023.25	4,819,880.00	1,671,856.75	65%	02.48.41.0444.000
CONSTRUCTION	5,281,353.60	8,245,460.00	2,964,106.40	64%	02.48.41.0450.000
CONTINGENCY	0.00	121,500.00	121,500.00	0%	02.48.41.0468.000
MISCELLANEOUS	482,933.61	703,710.00	220,776.39	69%	02.48.41.0469.000
EQUIPMENT	14,949.00	52,000.00	37,051.00	29%	02.48.41.0505.000
INFLATION RESERVE	0.00	55,000.00	55,000.00	0%	02.48.41.0468.000
TOTAL	\$9,244,695.95	\$14,752,410.00	\$5,507,714.05	63%	

PROJECT LTD (\$389,401.17) \$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	8,026,290.00
DNR - Waterway Improvements	50,000.00
Maryland Department of Planning	200,000.00
Total State Funds	8,971,790.00
State Funds	8,941,790.00
Contingency	30,000.00
Total State Funds	8,971,790.00
Other Funds	
Rail Recycling	439,550.00
Donations	10,000.00
Smallwood Village Home Owners Association	0.00
Cobb Island Fire Department	50,000.00
Total Other Funds	499,550.00
	U.S. Department of Interior: Fish and Wildlife
	\$1,593,500.00
	Total Federal Funds
	\$1,593,500.00

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

PROJECT STATUS AS OF **PROJECT NUMBER 4093**
31-March-2016
PROJECT TYPE: PARKS

STATUS: Active
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	150,000.00	150,000.00	0%	02.48.41.0342.009 4093.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	75,855.95	104,800.00	28,944.05	72%	02.48.41.0389.000 4093.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$75,855.95	\$254,800.00	\$178,944.05		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	5,298.00	5,300.00	2.00	100%	02.48.41.0441.000 4093.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	233,500.00	233,500.00	0%	02.48.41.0450.000 4093.0450
CONTINGENCY	0.00	11,500.00	11,500.00	0%	02.48.41.0468.000 4093.0468
MISCELLANEOUS	825.00	1,000.00	175.00	83%	02.48.41.0469.000 4093.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$8,478.00	\$254,800.00	\$246,322.00	3%	

PROJECT BALANCE \$67,377.95 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY																
150,000.00 FY15 MidYr State Grant 104,800.00 FY15 MidYr xfr from parent 4069, Bonds	4,855.95 2013 Bond Issue 23,000.00 2014 Bond Issue 48,000.00 2015 Bond Issue																
254,800.00 TOTAL LTD BUDGET	75,855.95 Total funding to date																
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>13</td> <td>4,856</td> <td>4,856</td> <td>100%</td> </tr> <tr> <td>14</td> <td>23,000</td> <td>3,622</td> <td>100%</td> </tr> <tr> <td>15</td> <td>48,000</td> <td>0</td> <td>0%</td> </tr> </tbody> </table>		Bonded	Expended	%	13	4,856	4,856	100%	14	23,000	3,622	100%	15	48,000	0	0%
	Bonded	Expended	%														
13	4,856	4,856	100%														
14	23,000	3,622	100%														
15	48,000	0	0%														

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:
 PROJECT IS FULLY BUDGETED

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

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 4094
PROJECT TYPE: PARKS

STATUS: COMPLETE
 PROJECT RESPONSIBILITY: DPW-PF

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

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	137,382.20	145,200.00	7,817.80	95%	02.48.41.0444.000 4094.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$137,382.20	\$145,200.00	\$7,817.80	95%	

PROJECT BALANCE \$0.00 \$0.00

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

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:
 PROJECT IS FULLY BUDGETED

PROJECT: FY16 Park Repair & Maintenance Projects
 Ongoing renovation and improvement of community athletic fields and tennis facilities used exclusively by the public and the purchase of bleachers, benches, picnic tables and infield mix on a Countywide basis. Other capital maintenance projects include such work as the repair and replacement of fences, backstops, restroom facilities, 20+ year-old playground equipment and field lighting equipment that has deteriorated and become a safety concern.

PROJECT PROJECT NUMBER **4095**
 31-March-2016
 PROJECT TYPE: PARKS
 STATUS: Active
 PROJECT RESPONSIBILITY: DPW-PF

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
BOND PREMIUM	239,000.00	239,000.00	0.00	100%	02.48.41.0390.003 4095.0395
TOTAL	\$239,000.00	\$239,000.00	\$0.00		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	857.56	3,000.00	2,142.44	29%	02.48.41.0441.000 4095.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	206,379.79	236,000.00	29,620.21	87%	02.48.41.0469.000 4095.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$207,237.35	\$239,000.00	\$31,762.65	87%	

PROJECT BALANCE \$31,762.65 \$0.00

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

CONTRACT INFORMATION:		Contract Amount	Remaining Balance	% Complete
Phase	Contractor			
Miscellaneous	C.A. Bean	\$29,380.00	\$0.00	100%
Total Amount: \$186,569.07	Whitehurst	21,780.72	0.00	100%
Amount Remaining: \$13,965.17	Gametime	11,968.00	1,110.50	91%
	Fisher	4,755.20	0.00	100%
	Crop Produ	14,869.80	0.00	100%
	DSCP	2,436.00	0.00	100%
	Solitude	3,740.00	1,870.00	50%
	W & W Striping	2,663.10	0.00	100%
	Capital	3,120.28	675.54	78%
	Derek E Mo	6,998.25	0.00	100%
	John Deere	2,000.00	0.00	100%
	Oakwood	15,411.00	0.00	100%
	ABC	2,853.12	2,853.12	0%
	Attention	6,350.00	6,350.00	0%
	C.I. Wood	2,900.00	0.00	100%
	Schultes	31,961.35	1,106.01	97%
	Seecoast	2,426.00	0.00	100%
	Varsity	14,177.48	0.00	100%
	Custom Wood	2,098.00	0.00	100%
	Frank's WL	4,680.77	0.00	100%

COMMENTS:					
Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$239,000	\$318,000	\$318,000	\$318,000	\$318,000	\$1,750,000

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-March-2016
PROJECT TYPE: Board of Education

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	47,557,608.00	52,658,190.00	5,100,582.00	90%	02.48.34.34.0342.009
IMPACT FEES	0.00	0.00	0.00		02.48.34.34.0365.000
EXCISE TAX	40,124,615.02	45,359,250.00	5,234,634.98	88%	02.48.34.34.0389.005
BOND PROCEEDS	15,926,381.77	26,522,710.00	10,596,328.23	60%	02.48.34.34.0389.000
PAY-GO OPERATING	5,297,500.00	5,297,700.00	200.00	100%	02.48.34.34.0390.003
OTHER/FB APPROP.	1,342,000.00	1,342,000.00	0.00	100%	02.48.34.34.0390/0388.000
DRRA	0.00	0.00	0.00		02.48.34.34.0388.000
FORWARD FUNDING	0.00	124,000.00	124,000.00	0%	02.48.34.34.0388.000
TOTAL	\$110,248,104.79	\$131,303,850.00	\$21,055,745.21	84%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.34.34.0491.001
ADMINISTRATION	17,431.96	145,440.00	128,008.04	12%	02.48.34.34.0491.001
A&E	9,040,517.48	14,716,620.00	5,676,102.52	61%	02.48.34.34.0491.001
LAND & ROW	1,252,886.69	1,939,000.00	686,113.31	65%	02.48.34.34.0491.001
CONSTRUCTION	90,668,299.60	107,216,150.00	16,547,850.40	85%	02.48.34.34.0491.001
CONTINGENCY	0.00	411,000.00	411,000.00	0%	02.48.34.34.0491.001
MISCELLANEOUS	699,750.89	1,165,640.00	465,889.11	60%	02.48.34.34.0491.001
EQUIPMENT	4,844,782.60	5,237,000.00	392,217.40	93%	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
	\$106,523,669.22	\$131,303,850.00	\$24,780,180.78	81%	

PROJECT BALANCE \$3,724,435.57 \$0.00

COMMENTS:

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

Project: Elementary School #22

Continued development in the County's development district will cause enrollment at the elementary level to exceed the capacity of the existing schools serving the area. Elementary School #3 is preliminarily planned for location west of Route 301 on a site yet to be identified. A final site decision will be made as enrollment numbers are analyzed over the next several years. The school will serve a population that includes students with special needs, students with low English proficiency, and children eligible to participate in the free and reduced meal program. A school with a rated capacity of 766 is requested for planning in FY2015. Construction funds will be requested in FY17, FY18, and FY19 from the State of Maryland. The school is expected to be constructed and opened by August 2018 (FY2019).

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 5092
PROJECT TYPE: Board of Education
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: BOE

Revenue Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	1,468,050.75	4,135,000.00	2,666,949.25	36%	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	\$1,538,050.75	\$4,205,000.00	\$2,666,949.25	37%	

Expense Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	293.69	115,000.00	114,706.31	0%	02.48.34.34.0491.001 5092.0441
A&E	272,560.00	2,151,000.00	1,878,440.00	13%	02.48.34.34.0491.001 5092.0443
LAND & ROW	1,252,886.69	1,939,000.00	686,113.31	65%	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		
	\$1,525,740.38	\$4,205,000.00	\$2,679,259.62	36%	

PROJECT BALANCE	\$12,310.37	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY												
834,000.00 FY07 Original Budget, N.S.C.C.													
(70,000.00) FY07 Bond premium, N.S.C.C.													
70,000.00 FY07 Bond premium, paygo													
1,305,000.00 FY14 Original Budget, Bonds													
2,066,000.00 FY15 Original Budget, N.S.C.C.													
4,205,000.00 TOTAL LTD BUDGET													
	NEW SCHOOL CONSTRUCTION												
	68,050.75 2007 N.S.C.C. Bonds												
	1,400,000.00 2015 N.S.C.C. Bonds (10YR)												
	1,468,050.75 Total N.S.C.C.												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>07</td> <td>68,051</td> <td>68,051</td> <td>100%</td> </tr> <tr> <td>15</td> <td>1,400,000</td> <td>1,400,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	07	68,051	68,051	100%	15	1,400,000	1,400,000	100%
	Bonded	Expended	%										
07	68,051	68,051	100%										
15	1,400,000	1,400,000	100%										

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Land (Design)	SHW	\$70,914.00	\$0.00	100%
A&E	Grimm and Parker	1,793,910.00	1,550,335.00	14%

COMMENTS:					
Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$15,407,000	\$12,025,000	\$0	\$0	\$0	\$31,637,000

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-March-2016

PROJECT TYPE: Board of Education

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: BOE

Life to Date Status					
Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
STATE	\$27,665,642.00	\$27,671,190.00	\$5,548.00	100%	02.48.34.34.0342.009 5098.0342
State: BOE REIMBURSEMENT	\$18,037,000.00	\$18,037,000.00	\$0.00	100%	02.48.34.34.0388.000 5098.4388
TOTAL STATE FUNDING	\$45,702,642.00	\$45,708,190.00	\$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	0.00	124,000.00	124,000.00	0%	02.48.34.34.0388.000 5098.3388
OTHER: SMECO Incentive	272,000.00	272,000.00	0.00	100%	02.48.34.34.0388.000 5098.2388
EXCISE TAX	35,556,564.27	36,080,660.00	524,095.73	99%	02.48.34.34.0389.005 5098.0387
BOND PROCEEDS	2,950,957.81	3,778,260.00	827,302.19	78%	02.48.34.34.0389.000 5098.0389
PAY-GO	2,485,290.00	2,485,290.00	0.00	100%	02.48.34.34.0390.003 5098.0390
TOTAL	\$87,967,454.08	\$89,448,400.00	\$1,480,945.92	98%	
Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.34.34.0491.001 5098.0437
ADMINISTRATION	2,802.60	3,440.00	637.40	81%	02.48.34.34.0491.001 5098.0441
A&E	6,203,379.23	6,208,080.00	4,700.77	100%	02.48.34.34.0491.001 5098.0443
CONSTRUCTION	76,225,696.00	76,717,110.00	491,414.00	99%	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	0.00	0.00	0%	02.48.34.34.0491.001 5098.0468
MISCELLANEOUS	699,750.89	699,770.00	19.11	100%	02.48.34.34.0491.001 5098.0469
EQUIPMENT	4,820,048.68	4,820,000.00	(48.68)	100%	02.48.34.34.0491.001 5098.0505
	\$88,951,677.40	\$89,448,400.00	\$496,722.60	99%	
PROJECT BALANCE	(\$984,223.32)	\$0.00			

BUDGET HISTORY	BOND FUNDING HISTORY
5,177,000.00 FY08 Original Budget; Bonds	2,865,918.65 2008 Bond Issue
88,000.00 FY09 Original Budget; Bonds	72,335.00 2009 Bond Issue
1,500,000.00 FY10 Original Budget Bonds	12,704.16 2011 Bond Issue
0.00 FY10 MidYr: xfr from Bonds to Excise, \$496,690	2,950,957.81 Total Funding
16,082,000.00 FY11 Original Budget: \$12,639k Excise, \$3,443 State	
1,000,000.00 FY11 MidYr:	NEW SCHOOL CONSTRUCTION CAPACITY (N.S.C.C)
9,852,000.00 FY12 Original Budget: \$6,280k State, \$3,572 Excise	586,824.37 2008 N.S.C.C.
0.00 FY12 MidYr Bond Premium \$2,485,200	15,469,739.90 2011 N.S.C.C.
2,332,800.00 FY12 MidYr PayGo for start up cost	5,000,000.00 2013 N.S.C.C.
18,751,000.00 FY13 Original Budget: \$6,026k Excise, \$8,200k State, \$4,525 Forward Funding	14,000,000.00 2014 N.S.C.C. (10YR)
5,284,220.00 FY13 MidYr xfr from bonds: 5099 Middle School #2	500,000.00 2015 N.S.C.C. (10YR)
\$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	35,556,564.27 Total Funding
OTHER PROJECTS: 2035	
Port Tobacco \$122,050, 2155 FY10 Road Overlay \$32,810, 3145 Salt Storage \$52,050, 3116 Health Dept Annex \$36,210, 3142 Various Maintenance \$14,140, 3141 Sherrif's Dept Substation \$3,020 & \$90 PayGo, 3143 Nanjemoy Community Center \$2,350	
78,890.00 FY13 MidYr State	
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	
165,000.00 FY15 MidYr xfr from project 5122, eBud #3354, Bonds	
240,340.00 FY16 MidYr xfr from project 5122, eBud #3955, Bonds	
89,448,400.00 TOTAL LTD BUDGET	

	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	14,000,000	100%
15	500,000	500,000	100%

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	Santec	5,587,218.50	0.00	100%
	Santec POOL	620,849.00	4,688.32	99%
		6,208,067.50	4,688.32	100%
Construction	Scheibel (site work)	5,098,218.00	0.00	100%
	Hess Construction & Engineering	65,452,863.00	138,334.42	100%
	Hess Construction (POOL)	6,750,000.00	0.00	100%
		77,301,081.00	138,334.42	100%
Miscellaneous	Kibart, Inc	222,010.00	86.00	100%

COMMENTS:

State funding for the New High School is 77%.
The addition of the Donald M. Wade Aquatic Center has caused this project to remain active longer than was originally anticipated.

PROJECT IS FULLY BUDGETED.

Project: FY11 Various Maintenance Projects

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

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 5118
PROJECT TYPE: Board of Education
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	0.00	0.00	0.00		
BOND PROCEEDS	0.00	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 BUDGET	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

BUDGET HISTORY	BOND FUNDING HISTORY
481,000.00 FY11 Original Budget PayGo	
(1,590.00) FY14 MidYr xfr to FY14 Various Maintenance Projects #5129, PayGo	
	0.00 Total Local Funding
	NEW SCHOOL CONSTRUCTION
479,410.00 TOTAL LTD BUDGET	0.00 Total Funding
	Bonded Expended %

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Kibart, Inc	\$4,807.40	\$0.00	100%
	Kibart, Inc	4,800.00	0.00	100%
	Kibart, Inc	22,917.50	10,622.60	54%
	Architectural Associates	19,800.00	0.00	100%
	Architectural Associates	54,621.00	0.00	100%
		\$106,945.90	\$10,622.60	90%
Construction	Monarch Construction	15,100.00	0.00	100%
	S. E. Davis Construction	191,682.34	0.00	100%
	Colossal Contractors, Inc	29,345.00	0.00	100%
		\$236,127.34	\$0.00	100%

COMMENTS:

MULTI YEAR PROJECT

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

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

PROJECT STATUS AS OF **31-March-2016**
 PROJECT NUMBER **5119**
 PROJECT TYPE: Board of Education
 STATUS: SUB. COMPLETE
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	1,300,315.00	1,300,000.00	(315.00)	100%	02.48.34.34.0342.009 5119.0342
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	0.00	0.00	0.00		
BOND PROCEEDS	2,839,229.95	2,845,790.00	6,560.05	100%	02.48.34.34.0389.000 5119.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$4,139,544.95	\$4,145,790.00	\$6,245.05	100%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,802.60	3,000.00	197.40	93%	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		
	\$4,129,419.09	\$4,145,790.00	\$16,370.91	100%	

PROJECT BALANCE	\$10,125.86	\$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 2,517,000.00 FY12 Original Budget: \$1,217k Bonds & \$1,300 State 365,000.00 FY13 Original Budget, Bonds (154,210.00) FY14 MidYr xfr to St. Charles High School, Bonds 4,145,790.00 TOTAL LTD BUDGET	429,129.95 2011 Bond Issue 2,055,000.00 2012 Bond Issue 338,000.00 2013 Bond Issue 17,100.00 2014 Bond Issue 2,839,229.95 Total Funding <table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>11</td> <td>429,130</td> <td>429,130</td> <td>100%</td> </tr> <tr> <td>12</td> <td>2,055,000</td> <td>2,055,000</td> <td>100%</td> </tr> <tr> <td>13</td> <td>338,000</td> <td>338,000</td> <td>100%</td> </tr> <tr> <td>14</td> <td>17,100</td> <td>6,975</td> <td>41%</td> </tr> </tbody> </table>		Bonded	Expended	%	11	429,130	429,130	100%	12	2,055,000	2,055,000	100%	13	338,000	338,000	100%	14	17,100	6,975	41%
	Bonded	Expended	%																		
11	429,130	429,130	100%																		
12	2,055,000	2,055,000	100%																		
13	338,000	338,000	100%																		
14	17,100	6,975	41%																		

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Kibart, Inc	\$151,304.80	\$0.00	100%
	Kibart, Inc	310,921.09	0.00	100%
		\$462,225.89	\$0.00	100%
Construction	American Combustion Industries	\$3,769,195.00	\$10,000.00	100%

COMMENTS:
 PROJECT IS FULLY BUDGETED..

Project: Matula E.S. Full Day K Renovations

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

PROJECT **PROJECT NUMBER** **5121**

STATUS AS OF **31-March-2016**

PROJECT TYPE: Board of Education

STATUS: ACTIVE

PROJECT RESPONSIBILITY: BOE

Life to Date Status

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	1,467,000.00	1,467,000.00	0%	02.48.34.34.0342.009 5121.0342
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	1,200,000.00	2,335,820.00	1,135,820.00	51%	02.48.34.34.0389.005 5121.0387
BOND PROCEEDS	125,626.40	125,630.00	3.60	100%	02.48.34.34.0389.000 5121.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$1,325,626.40	\$3,928,450.00	\$2,602,823.60	34%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	260.21	2,000.00	1,739.79	13%	02.48.34.34.0491.001 5121.0441
A&E	292,450.15	370,450.00	77,999.85	79%	02.48.34.34.0491.001 5121.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	3,242,000.00	3,242,000.00	0%	02.48.34.34.0491.001 5121.0450
CONTINGENCY	0.00	19,000.00	19,000.00	0%	02.48.34.34.0491.001 5121.0468
MISCELLANEOUS	0.00	77,000.00	77,000.00	0%	02.48.34.34.0491.001 5121.0469
EQUIPMENT	0.00	218,000.00	218,000.00	0%	02.48.34.34.0491.001 5121.0505
	\$292,710.36	\$3,928,450.00	\$3,635,739.64	7%	

PROJECT BALANCE \$1,032,916.04 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY																				
487,000.00 FY11 Original Budget: Bonds	10,450.00 2008 Bond Issue																				
10,450.00 FY11 xfr from 5114 Future Full Day K	115,176.40 2011 Bond Issue																				
(100,000.00) FY13 MidYr xfr to 5098 St. Charles H.S.	0.00 2014 Bond Issue																				
50,000.00 FY15 Original Budget, N.S.C.C.																					
3,481,000.00 FY16 Original Budget, 2,014K Excise Tax & 1,467K Sta	125,626.40 Total Local Funding																				
3,928,450.00 TOTAL LTD BUDGET																					
	NEW SCHOOL CONSTRUCTION																				
	1,200,000.00 2015 N.S.C.C. (10YR)																				
	1,200,000.00 Total Funding																				
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>08</td> <td>10,450</td> <td>10,450</td> <td>100%</td> </tr> <tr> <td>11</td> <td>115,176</td> <td>115,176</td> <td>100%</td> </tr> <tr> <td>14</td> <td>100,000</td> <td>100,000</td> <td>100%</td> </tr> <tr> <td>15</td> <td>1,200,000</td> <td>67,084</td> <td>6%</td> </tr> </tbody> </table>		Bonded	Expended	%	08	10,450	10,450	100%	11	115,176	115,176	100%	14	100,000	100,000	100%	15	1,200,000	67,084	6%
	Bonded	Expended	%																		
08	10,450	10,450	100%																		
11	115,176	115,176	100%																		
14	100,000	100,000	100%																		
15	1,200,000	67,084	6%																		

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Matula E.S.	Arch. Assoc. (A&E)	\$10,450.00	\$0.00	100%
	Smolen Architects	242,085.50	75,262.75	69%
		\$252,535.50	\$75,262.75	70%

COMMENTS:

A&E expenses and FY08 Bonds were transferred from the Future Full Day K Project (5114). As the projects listed in the Future Full Day K are approved, the preliminary A&E expenses will be transferred to the newly approved projects.

FY15 State allocation was approved in the amount of \$950,000

PROJECT IS FULLY BUDGETED.

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

Project:

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 placed on hold for 3 years for funding.

PROJECT NUMBER

PROJECT

STATUS AS OF

5122

31-March-2016

PROJECT TYPE: Board of Education

STATUS: ACTIVE

PROJECT RESPONSIBILITY: BOE

Life to Date Status

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	0.00	0.00	0.00		
BOND PROCEEDS	2,311,761.65	3,225,256.00	913,494.35	72%	02.48.34.34.0389.000 5122.0389
OTHER	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$2,311,761.65	\$3,225,256.00	\$913,494.35	72%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,392.68	2,000.00	607.32	70%	02.48.34.34.0491.001 5122.0441
A&E	265,267.61	310,416.00	45,148.39	85%	02.48.34.34.0491.001 5122.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	2,416,756.00	2,912,840.00	496,084.00	83%	02.48.34.34.0491.001 5122.0450
CONTINGENCY	0.00	0.00	0.00	#DIV/0!	02.48.34.34.0491.001 5122.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$2,683,416.29	\$3,225,256.00	\$541,839.71	83%	

PROJECT BALANCE	(\$371,654.64)	\$0.00
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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.
 (165,000.00) FY15 MidYr xfr to Project 5098, eBud 3354, Bonds
 (240,340.00) FY16 MidYr xfr to Project 5098, eBud 3955, Bonds
 3,225,256.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

100,261.65 2011 Bond Issue
 16,000.00 2013 Bond Issue
 1,195,500.00 2014 Bond Issue
 1,000,000.00 2015 Bond Issue
 2,311,761.65 Total Local Funding

NEW SCHOOL CONSTRUCTION

0.00 Total N.S.C.C.

	Bonded	Expended	%
11	100,262	100,262	100%
13	16,000	16,000	100%
14	1,195,500	1,195,500	100%
15	1,000,000	1,000,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Kibart	\$196,975.80	\$10,237.52	95%
	Kibart	65,620.00	28,243.50	57%
	Kibart	244,775.30	33,632.47	86%
		\$310,395.30	\$61,875.97	80%
Construction	BPI	\$2,627,869.87	211,163.87	92%

COMMENTS:

Per Approved FY16-FY20 CIP

2016	2017	2018	2019	Beyond 2019	Est. Total Project Cost
\$0	\$0	\$0	\$0	\$0	\$3,225,256

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

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

PROJECT STATUS AS OF **31-March-2016**
 PROJECT NUMBER **5127**
 PROJECT TYPE: Board of Education
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	0.00	0.00	0.00		
BOND PROCEEDS	148,034.12	148,040.00	5.88	100%	02.48.34.34.0389.000 5127.0389
PAY-GO OPERATING	1,944,760.00	1,944,960.00	200.00	100%	02.48.34.34.0390.003 5127.0390
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$2,092,794.12	\$2,093,000.00	\$205.88	100%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,392.68	2,000.00	607.32	70%	02.48.34.34.0491.001 5127.0441
A&E	225,101.15	242,000.00	16,898.85	93%	02.48.34.34.0491.001 5127.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,544,415.97	1,849,000.00	304,584.03	84%	02.48.34.34.0491.001 5127.0450
CONTINGENCY	0.00	0.00	0.00		02.48.34.34.0491.001 5127.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$1,770,909.80	\$2,093,000.00	\$322,090.20	85%	

PROJECT BALANCE	\$321,884.32	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY
243,000.00 FY14 Original Budget, Bonds	148,034.12 2014 Bond Issue
2,333,000.00 FY15 Original Budget, PayGo	
302,000.00 FY15 Original Budget, Bonds	148,034.12 Total Funding
(785,000.00) FY16 MidYr xfr to Project 5146, 397k Bonds, 388k PayGo	
2,093,000.00 TOTAL LTD BUDGET	

	Bonded	Expended	%
14	148,034	148,034	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining	% Complete
A&E	Gale Associates, Inc	\$99,748.96	\$283.90	100%
	Kibart	42,677.00	5,934.85	86%
		\$142,425.96	\$6,218.75	96%
Construction	Hot & Cold	1,761,638.50	223,066.14	87%

COMMENTS:

PROJECT IS FULLY BUDGETED.

**McDonough HS/Craik ES/Stethem Center
Sewer Connection Fees**

Project:

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

PROJECT
STATUS AS OF
31-March-2016

PROJECT NUMBER

5128

PROJECT TYPE: Board of Education

STATUS: ACTIVE
PROJECT RESPONSIBILITY: BOE



Revenue Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
IMPACT FEES	0.00	0.00	0.00		
EXCISE TAX	0.00	0.00	0.00		
BOND PROCEEDS	0.00	321,000.00	321,000.00	0%	02.48.34.34.0389.000 5128.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$0.00	\$321,000.00	\$321,000.00	0%	

Expense Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	321,000.00	321,000.00	0%	02.48.34.34.0491.001 5128.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$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 BUDGET	0.00 Total Funding						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.

Project: Matthew Henson Middle School Gym HVAC
 To air-condition the gym under the State's FY2014 Air-Conditioning Initiative Program.

PROJECT STATUS AS OF **PROJECT NUMBER 5130**
31-March-2016
PROJECT TYPE: Board of Education
 STATUS: PENDING COMPLETE
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	217,352.00	223,000.00	5,648.00	97%	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	108,170.00	112,450.00	4,280.00	96%	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	\$325,522.00	\$335,450.00	\$9,928.00	97%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	325,522.00	335,450.00	9,928.00	97%	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		
TOTAL	\$325,522.00	\$335,450.00	\$9,928.00	97%	

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
112,450.00 FY13 Mid-Yr xfr from 5117 Mitchell AHU/Boiler Bonds 223,000.00 FY13 223K State	108,170.00 2014 Bond Issue								
335,450.00 TOTAL LTD BUDGET	108,170.00 Total Local Funding								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>108,170</td> <td>108,170</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	108,170	108,170	100%
	Bonded	Expended	%						
14	108,170	108,170	100%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
	S.E. Davis	325,521.00	0.00	100%

COMMENTS:

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

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 STATUS AS OF **31-March-2016**
PROJECT NUMBER 5132
PROJECT TYPE: Board of Education
 STATUS: PENDING COMPLETE
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	337,299.00	344,000.00	6,701.00	98%	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	242,218.08	247,933.00	5,714.92	98%	02.48.34.34.0389.000 5132.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$579,517.08	\$591,933.00	\$12,415.92	98%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	618.60	1,000.00	381.40	62%	02.48.34.34.0491.001 5134.0441
A&E	41,058.00	42,933.00	1,875.00	96%	02.48.34.34.0491.001 5132.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	537,840.48	548,000.00	10,159.52	98%	02.48.34.34.0491.001 5132.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$579,517.08	\$591,933.00	\$12,415.92	98%	

PROJECT BALANCE	\$0.00	\$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	45,830.00 2014 Bond Issue 196,388.08 2015 Bond Issue
591,933.00 TOTAL LTD BUDGET	242,218.08 Total Funding

	Bonded	Expended	%
14	45,830	45,830	100%
15	196,388	196,388	100%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Kibart	\$42,350.00	\$1,292.00	97%
Construction	Hot and Cold	537,840.48	0.00	100%

COMMENTS:
 PROJECT IS FULLY BUDGETED..

Project: Local Portable Classrooms - Various Schools

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

PROJECT STATUS AS OF **31-March-2016** PROJECT NUMBER **5133**
 PROJECT TYPE: Board of Education
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	0.00	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 BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.34.34.0491.001 5133.0437
ADMINISTRATION	675.89	1,000.00	324.11	68%	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	254,380.86	280,000.00	25,619.14	91%	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	24,733.92	32,000.00	7,266.08	77%	02.48.34.34.0491.001 5133.0505
	\$279,790.67	\$388,000.00	\$108,209.33	72%	

PROJECT BALANCE	(\$279,790.67)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY						
388,000.00 FY15 Original Budget, Bonds							
388,000.00 TOTAL LTD BUDGET	0.00 Total Local Funding						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Hash	\$87,100.00	\$0.00	100%
	Hash	102,410.00	0.00	100%
	Hash	64,870.86	0.00	100%
		\$254,380.86	\$0.00	100%

COMMENTS:

MULTI YEAR PROJECT.

Benjamin Stoddert M.S. RTU/Boiler Replacement

Project:

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

PROJECT STATUS AS OF 31-March-2016
 PROJECT NUMBER **5134**

PROJECT TYPE: Board of Education

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	2,157,000.00	2,157,000.00	0%	
BOND PROCEEDS	0.00	2,723,000.00	2,723,000.00	0%	02.48.34.34.0389.000 5134.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$0.00	\$4,880,000.00	\$4,880,000.00	0%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.34.34.0491.001 5134.0437
ADMINISTRATION	675.89	2,000.00	1,324.11	34%	02.48.34.34.0491.001 5134.0441
A&E	196,226.50	334,000.00	137,773.50	59%	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	4,247,000.00	4,247,000.00	0%	02.48.34.34.0491.001 5134.0450
CONTINGENCY	0.00	297,000.00	297,000.00	0%	02.48.34.34.0491.001 5134.0468
MISCELLANEOUS	0.00	0.00	0.00		02.48.34.34.0491.001 5134.0469
EQUIPMENT	0.00	0.00	0.00		02.48.34.34.0491.001 5134.0505
	\$196,902.39	\$4,880,000.00	\$4,683,097.61	4%	

PROJECT BALANCE	(\$196,902.39)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY						
335,000.00 FY15 Original Budget, Bonds							
4,545,000.00 FY16 Original Budget, 2,388K Bonds & 2,157K State							
4,880,000.00 TOTAL LTD BUDGET	0.00 Total Local Funding						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Grimm & Parker	\$321,492.00	\$125,265.50	61%

COMMENTS:
 FY15 State allocation was approved in the amount of \$1,080,000
 PROJECT IS FULLY BUDGETED.

**Elementary Schools - Playground
Replacement Program**

Project:

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

PROJECT
STATUS AS OF
31-March-2016

PROJECT NUMBER

5135

PROJECT TYPE: Board of Education

STATUS: ACTIVE
PROJECT RESPONSIBILITY: BOE

Life to Date Status

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	130,000.00	266,000.00	136,000.00	49%	02.48.34.34.0389.000 5135.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$130,000.00	\$266,000.00	\$136,000.00	49%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.34.34.0491.001 5135.0437
ADMINISTRATION	675.89	1,000.00	324.11	68%	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	140,811.26	240,000.00	99,188.74	59%	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
	\$141,487.15	\$266,000.00	\$124,512.85	53%	

PROJECT BALANCE	(\$11,487.15)	\$0.00
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BUDGET HISTORY

266,000.00 FY15 Original Budget, Bonds
266,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

130,000.00 2015 Bond Issue
130,000.00 Total Local Funding

	Bonded	Expended	%
15	130,000	141,487	109%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY16-FY20 CIP

2017	2018	2019	2020	Beyond 2020	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

PROJECT NUMBER

STATUS AS OF

5136

31-March-2016

PROJECT TYPE: Board of Education

STATUS: ACTIVE

PROJECT RESPONSIBILITY: BOE

Life to Date Status

Revenue Budget

	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	950,000.00	2,787,000.00	1,837,000.00	34%	02.48.34.34.0389.000 5136.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$950,000.00	\$2,787,000.00	\$1,837,000.00	34%	

Expense Budget

	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.34.34.0491.001 5136.0437
ADMINISTRATION	675.89	2,000.00	1,324.11	34%	02.48.34.34.0491.001 5136.0441
A&E	125,194.00	290,000.00	164,806.00	43%	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	1,107,799.91	2,495,000.00	1,387,200.09	44%	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
	\$1,233,669.80	\$2,787,000.00	\$1,553,330.20	44%	

PROJECT BALANCE (\$283,669.80) \$0.00

BUDGET HISTORY

1,276,000.00 FY15 Original Budget, Bonds
 50,000.00 FY15 MidYr xfr from 5122 Dr. Brown E.S., Bonds
 1,461,000.00 FY16 Original Budget, Bonds
 2,787,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

950,000.00 2015 Bond Issue

950,000.00 Total Local Funding

	Bonded	Expended	%
15	950,000	950,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	Lukmire	\$141,292.00	\$101,522.00	28%	Gale Bailey
	Lukmire	157,535.00	80,611.00	49%	T.C. Martin
		\$298,827.00	\$182,133.00	39%	
Construction	Dennis Anderson	1,061,974.17	0.00	100%	

COMMENTS:

Per Approved FY16-FY20 CIP

2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$1,416,000	\$1,416,000	\$1,081,000	\$0	\$0	\$6,700,000

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-March-2016**

PROJECT NUMBER **5137**

PROJECT TYPE: Board of Education

STATUS: ACTIVE
PROJECT RESPONSIBILITY: BOE



Revenue Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	593,611.92	600,000.00	6,388.08	99%	02.48.34.34.0389.000 5137.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$593,611.92	\$600,000.00	\$6,388.08	99%	

Expense Budget	Life to Date Status			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.34.34.0491.001 5137.0437
ADMINISTRATION	675.89	1,000.00	324.11	68%	02.48.34.34.0491.001 5137.0441
A&E	14,879.44	15,000.00	120.56	99%	02.48.34.34.0491.001 5137.0443
LAND & ROW	0.00	0.00	0.00		02.48.34.34.0491.001 5137.0444
CONSTRUCTION	534,532.98	584,000.00	49,467.02	92%	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
	\$550,088.31	\$600,000.00	\$49,911.69	92%	

PROJECT BALANCE	\$43,523.61	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
600,000.00 FY15 Original Budget, Bonds	100,000.00 2014 Bond Issue 493,611.92 2015 Bond Issue
600,000.00 TOTAL LTD BUDGET	593,611.92 Total Local Funding

	Bonded	Expended	%
14	100,000	100,000	100%
15	493,612	450,088	91%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Kibart	\$14,160.00	\$120.56	99%
	Smolen	840.00	0.00	100%
		15,000.00	120.56	99%
Construction	Professional Improvements	\$236,538.80	\$0.00	100%
	Protec	244,700.00	0.00	100%
		\$481,238.80	\$0.00	100%

COMMENTS:

MULTI YEAR PROJECT

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

Project:

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

PROJECT STATUS AS OF **5138**
31-March-2016

PROJECT TYPE: Board of Education

STATUS: ACTIVE
PROJECT RESPONSIBILITY: BOE

Life to Date Status

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	538,000.00	2,036,000.00	1,498,000.00	26%	02.48.34.34.0389.000 5138.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$538,000.00	\$2,036,000.00	\$1,498,000.00	26%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.34.34.0491.001 5138.0437
ADMINISTRATION	675.89	1,000.00	324.11	68%	02.48.34.34.0491.001 5138.0441
A&E	85,048.78	146,840.00	61,791.22	58%	02.48.34.34.0491.001 5138.0443
LAND & ROW	0.00	0.00	0.00		02.48.34.34.0491.001 5138.0444
CONSTRUCTION	2,949.91	1,888,160.00	1,885,210.09	0%	02.48.34.34.0491.001 5138.0450
CONTINGENCY	0.00	0.00	0.00		02.48.34.34.0491.001 5138.0468
MISCELLANEOUS	0.00	0.00	0.00		02.48.34.34.0491.001 5138.0469
EQUIPMENT	0.00	0.00	0.00		02.48.34.34.0491.001 5138.0505
	\$88,674.58	\$2,036,000.00	\$1,947,325.42	4%	

PROJECT BALANCE	\$449,325.42	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
2,036,000.00 FY15 Original Budget, Bonds	538,000.00 2015 Bond Issue
2,036,000.00 TOTAL LTD BUDGET	538,000.00 Total Local Funding

	Bonded	Expended	%
15	538,000	88,675	16%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	AMT	\$146,838.00	\$61,789.22	58%

COMMENTS:

PROJECT IS FULLY BUDGETED.

Project: Dr. Mudd E.S. Renovation Feasibility Study

This project is a place holder and will be generated from the results of the School Facilities Condition Assessment. A high priority project will be established for a renovation study to determine if the building should be renovated, renovated with an addition, or a new building constructed and the old building demolished.

PROJECT STATUS AS OF **31-March-2016**

PROJECT NUMBER 5139

PROJECT TYPE: Board of Education

STATUS: ACTIVE
PROJECT RESPONSIBILITY: BOE

Life to Date Status

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
EXCISE TAX	540,000.00	840,000.00	300,000.00	64%	02.48.34.34.0389.005 5139.0387
BOND PROCEEDS	1,010,000.00	1,461,000.00	451,000.00	69%	02.48.34.34.0389.000 5139.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$1,550,000.00	\$2,301,000.00	\$751,000.00	67%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.34.34.0491.001 5139.0437
ADMINISTRATION	675.89	2,000.00	1,324.11	34%	02.48.34.34.0491.001 5139.0441
A&E	242,942.50	2,299,000.00	2,056,057.50	11%	02.48.34.34.0491.001 5139.0443
LAND & ROW	0.00	0.00	0.00		02.48.34.34.0491.001 5139.0444
CONSTRUCTION	0.00	0.00	0.00		02.48.34.34.0491.001 5139.0450
CONTINGENCY	0.00	0.00	0.00		02.48.34.34.0491.001 5139.0468
MISCELLANEOUS	0.00	0.00	0.00		02.48.34.34.0491.001 5139.0469
EQUIPMENT	0.00	0.00	0.00		02.48.34.34.0491.001 5139.0505
	\$243,618.39	\$2,301,000.00	\$2,057,381.61	11%	

PROJECT BALANCE \$1,306,381.61 \$0.00

BUDGET HISTORY

201,000.00 FY15 Original Budget, Bonds
2,100,000.00 FY16 Original Budget, 1,260K Bonds & 840K Excise Tax
2,301,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

1,010,000.00 2015 Bond Issue

1,010,000.00 Total Local Funding

NEW SCHOOL CONSTRUCTION

540,000.00 2015 N.S.C.C. (10YR)
540,000.00 Total Funding

	Bonded	Expended	%
15	1,550,000	243,618	16%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Smolen	\$70,500.00	\$40,700.00	42%
	Smolen	1,530,550.00	1,333,107.50	13%

COMMENTS:

Per Approved FY16-FY20 CIP

2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$11,600,000	\$11,600,000	\$0	\$0	\$0	\$25,501,000

Project: Jenifer E.S. Full Day Kindergarten Renovation
 This project will reduce overcrowding in Jenifer E.S. along with providing adequate space for the expanded kindergarten programs. This addition to Jenifer will increase the local capacity to enhance adequate public facilities along the Route 228 corridor.

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 5140
PROJECT TYPE: Board of Education
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	1,449,000.00	1,449,000.00	0%	02.48.34.34.0342.009 5140.0342
EXCISE TAX	1,200,000.00	1,611,770.00	411,770.00	74%	02.48.34.34.0389.005 5140.0387
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$1,200,000.00	\$3,060,770.00	\$1,860,770.00	39%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.34.34.0491.001 5140.0437
ADMINISTRATION	293.69	1,000.00	706.31	29%	02.48.34.34.0491.001 5140.0441
A&E	218,749.95	390,900.00	172,150.05	56%	02.48.34.34.0491.001 5140.0443
LAND & ROW	0.00	0.00	0.00		02.48.34.34.0491.001 5140.0444
CONSTRUCTION	0.00	2,429,000.00	2,429,000.00	0%	02.48.34.34.0491.001 5140.0450
CONTINGENCY	0.00	37,000.00	37,000.00	0%	02.48.34.34.0491.001 5140.0468
MISCELLANEOUS	0.00	67,870.00	67,870.00	0%	02.48.34.34.0491.001 5140.0469
EQUIPMENT	0.00	135,000.00	135,000.00	0%	02.48.34.34.0491.001 5140.0505
	\$219,043.64	\$3,060,770.00	\$2,841,726.36	7%	

PROJECT BALANCE \$980,956.36 \$0.00

BUDGET HISTORY

349,770.00 FY15 MidYr xfr from Project 5120
2,711,000.00 FY16 Original Budget, 1,262K Excise Tax & 1,449K State
3,060,770.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY		
NEW SCHOOL CONSTRUCTION		
1,200,000.00	2015 N.S.C.C.	
1,200,000.00	Total Local Funding	
15	Bonded 1,200,000	Expended 219,044 % 18%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Smolen*	\$298,150.00	\$63,152.50	79%

COMMENTS:

FY15 State allocation was approved in the amount of \$950,000
 *This contract has also had \$11,407.55 in expenses coded to Project 5145 FY16 Various Maintenance Projects, \$4,000 in expenses to Project 5129 FY14 Various Maintenance Projects, and \$840 in expenses to Project 5137 FY15 Various Maintenance Projects.
PROJECT IS FULLY BUDGETED.

Project: Eva Turner E.S. - Renovation & Study
 Renovation and addition to Eva Turner E.S. located in the Bannister neighborhood of St. Charles, a planned unit development. The school recently received a pre-kindergarten addition in 1995 and a all-day kindergarten addition in 2011. The major building systems have exceeded their normal life and will be replaced as part of the renovation. The building will be modernized and expanded for increased enrollment and to meet current educational program requirements. New individual classroom spaces will be provided to replace existing open-space classrooms. Preparation of a feasibility study to review rehabilitation of existing school to ensure facility in existing neighborhoods are equal to new schools is requested in FY 2016. First desire is to renovate with addition to meet 21st century educational requirements and challenges. Local planning funds are requested in FY 2018. State and Local construction funds are requested in FY 2019 and FY 2020.

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 5142
PROJECT TYPE: Board of Education
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
EXCISE TAX	42,000.00	73,000.00	31,000.00	58%	02.48.34.34.0389.005 5142.0387
BOND PROCEEDS	100,000.00	178,000.00	78,000.00	56%	02.48.34.34.0389.000 5142.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$142,000.00	\$251,000.00	\$109,000.00	57%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.34.34.0491.001 5142.0437
ADMINISTRATION	260.21	1,000.00	739.79	26%	02.48.34.34.0491.001 5142.0441
A&E	0.00	250,000.00	250,000.00	0%	02.48.34.34.0491.001 5142.0443
LAND & ROW	0.00	0.00	0.00		02.48.34.34.0491.001 5142.0444
CONSTRUCTION	0.00	0.00	0.00		02.48.34.34.0491.001 5142.0450
CONTINGENCY	0.00	0.00	0.00		02.48.34.34.0491.001 5142.0468
MISCELLANEOUS	0.00	0.00	0.00		02.48.34.34.0491.001 5142.0469
EQUIPMENT	0.00	0.00	0.00		02.48.34.34.0491.001 5142.0505
	\$260.21	\$251,000.00	\$250,739.79	0%	

PROJECT BALANCE \$141,739.79 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
251,000.00 FY16 Original Budget, \$73k Excise Tax & \$178k Bonds	100,000.00 2015 Bond Issue								
251,000.00 TOTAL LTD BUDGET	100,000.00 Total Local Funding								
	NEW SCHOOL CONSTRUCTION								
	42,000.00 2015 N.S.C.C. (10YR)								
	42,000.00 Total Funding								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>142,000</td> <td>260</td> <td>0%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	142,000	260	0%
	Bonded	Expended	%						
15	142,000	260	0%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$0	\$427,000	\$3,924,000	\$0	\$25,336,000	\$29,938,000

Project: Benjamin Stoddert M.S. Renovation & Study
 Renovation and addition to Benjamin Stoddert M.S. built in 1976. The school has not had any previous renovations or additions. The major building systems have exceeded their normal life and will be replaced as part of the renovation. The entire building will be modernized and expanded for increased enrollment and to meet current educational program requirements. New individual classroom spaces will be provided to replace existing open-space classrooms. Preparation of a feasibility study to review rehabilitation of existing school to ensure facility in existing neighborhoods are equal to new schools is requested in FY 2017. First desire is to renovate with addition to meet 21st century educational requirements and challenges. Local planning funds are requested in FY 2018. State and Local construction funds are requested in FY 2019 and FY 2020.

PROJECT STATUS AS OF **31-March-2016**
 PROJECT NUMBER **5143**
 PROJECT TYPE: Board of Education
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
EXCISE TAX	118,000.00	178,000.00	60,000.00	66%	02.48.34.34.0389.005 5143.0387
BOND PROCEEDS	82,000.00	123,000.00	41,000.00	67%	02.48.34.34.0389.000 5143.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$200,000.00	\$301,000.00	\$101,000.00	66%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.34.34.0491.001 5143.0437
ADMINISTRATION	260.21	1,000.00	739.79	26%	02.48.34.34.0491.001 5143.0441
A&E	29,800.00	300,000.00	270,200.00	10%	02.48.34.34.0491.001 5143.0443
LAND & ROW	0.00	0.00	0.00		02.48.34.34.0491.001 5143.0444
CONSTRUCTION	0.00	0.00	0.00		02.48.34.34.0491.001 5143.0450
CONTINGENCY	0.00	0.00	0.00		02.48.34.34.0491.001 5143.0468
MISCELLANEOUS	0.00	0.00	0.00		02.48.34.34.0491.001 5143.0469
EQUIPMENT	0.00	0.00	0.00		02.48.34.34.0491.001 5143.0505
	\$30,060.21	\$301,000.00	\$270,939.79	10%	

PROJECT BALANCE \$169,939.79 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
301,000.00 FY16 Original Budget, \$178k Excise Tax & \$123k Bonds	82,000.00 2015 Bond Issue								
301,000.00 TOTAL LTD BUDGET	82,000.00 Total Local Funding								
	NEW SCHOOL CONSTRUCTION								
	118,000.00 2015 N.S.C.C. (10YR)								
	118,000.00 Total Funding								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>200,000</td> <td>30,060</td> <td>15%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	200,000	30,060	15%
	Bonded	Expended	%						
15	200,000	30,060	15%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Grimm and Parker	\$74,500.00	\$55,875.00	25%

COMMENTS:

Per Approved FY16-FY20 CIP					Est. Total Project Cost
2017	2018	2019	2020	Beyond 2020	
\$0	\$0	\$0	\$0	\$38,001,000	\$38,302,000

Project: McDonough H.S. Renovation & Study
 Preparation of a feasibility study to review rehabilitation of existing school to ensure facility in existing neighborhoods are equal to new schools. First desire is to renovate with addition to meet 21st century educational requirements and challenges. Maurice J. McDonough H.S. was built in 1977 and major building systems have reached the end of their useful life. The proposed Phase I will include; an elevator, stair modifications, improved accessibility, new secure building entrance and administrative office, renovations to convert the existing administrative spaces to program spaces, and enhancements to the performing arts area. Local funding to initiate planning will be requested in FY 2018. State and local construction funding will be requested in FY 2019.

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 5144
PROJECT TYPE: Board of Education
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	200,000.00	401,000.00	201,000.00	50%	02.48.34.34.0389.000 5144.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$200,000.00	\$401,000.00	\$201,000.00	50%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.34.34.0491.001 5144.0437
ADMINISTRATION	260.21	1,000.00	739.79	26%	02.48.34.34.0491.001 5144.0441
A&E	0.00	400,000.00	400,000.00	0%	02.48.34.34.0491.001 5144.0443
LAND & ROW	0.00	0.00	0.00		02.48.34.34.0491.001 5144.0444
CONSTRUCTION	0.00	0.00	0.00		02.48.34.34.0491.001 5144.0450
CONTINGENCY	0.00	0.00	0.00		02.48.34.34.0491.001 5144.0468
MISCELLANEOUS	0.00	0.00	0.00		02.48.34.34.0491.001 5144.0469
EQUIPMENT	0.00	0.00	0.00		02.48.34.34.0491.001 5144.0505
	\$260.21	\$401,000.00	\$400,739.79	0%	

PROJECT BALANCE	\$199,739.79	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY
401,000.00 FY16 Original Budget, Bonds	200,000.00 2015 Bond Issue
401,000.00 TOTAL LTD BUDGET	200,000.00 Total Local Funding

	Bonded	Expended	%
15	200,000	260	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$0	\$700,000	\$0	\$0	\$4,700,000	\$5,801,000

Project: FY16 Various Maintenance Projects
 These projects include the next phase of paving parking lots, interior replacements including carpet and tile, general site improvements, and are all smaller systemic renovations (under \$100,000) not eligible for state funding.

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 5145
PROJECT TYPE: Board of Education
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	300,000.00	600,000.00	300,000.00	50%	02.48.34.34.0389.000 5145.0389
PAY-GO OPERATING	0.00	0.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$300,000.00	\$600,000.00	\$300,000.00	50%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.34.34.0491.001 5145.0437
ADMINISTRATION	260.21	1,000.00	739.79	26%	02.48.34.34.0491.001 5145.0441
A&E	15,000.00	15,000.00	0.00	100%	02.48.34.34.0491.001 5145.0443
LAND & ROW	0.00	0.00	0.00		02.48.34.34.0491.001 5145.0444
CONSTRUCTION	0.00	584,000.00	584,000.00	0%	02.48.34.34.0491.001 5145.0450
CONTINGENCY	0.00	0.00	0.00		02.48.34.34.0491.001 5145.0468
MISCELLANEOUS	0.00	0.00	0.00		02.48.34.34.0491.001 5145.0469
EQUIPMENT	0.00	0.00	0.00		02.48.34.34.0491.001 5145.0505
	\$15,260.21	\$600,000.00	\$584,739.79	3%	

PROJECT BALANCE	\$284,739.79	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY
600,000.00 FY16 Original Budget, Bonds	300,000.00 2015 Bond Issue
600,000.00 TOTAL LTD BUDGET	300,000.00 Total Local Funding

	Bonded	Expended	%
15	300,000	15,260	5%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Smolen	\$11,407.55	\$0.00	100%

COMMENTS:

MULTI YEAR PROJECT.

Project: FY16 Local Portable Classrooms

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

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 5146
PROJECT TYPE: Board of Education
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: BOE

Life to Date Status

Revenue Budget	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	500,000.00	996,960.00	496,960.00	50%	02.48.34.34.0389.000 5146.0389
PAY-GO OPERATING	388,040.00	388,040.00	0.00		
OTHER/FB APPROP.	0.00	0.00	0.00		
TOTAL	\$888,040.00	\$1,385,000.00	\$496,960.00	64%	

Expense Budget	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.34.34.0491.001 5146.0437
ADMINISTRATION	260.21	1,000.00	739.79	26%	02.48.34.34.0491.001 5146.0441
A&E	0.00	46,000.00	46,000.00	0%	02.48.34.34.0491.001 5146.0443
LAND & ROW	0.00	0.00	0.00		02.48.34.34.0491.001 5146.0444
CONSTRUCTION	0.00	1,277,000.00	1,277,000.00	0%	02.48.34.34.0491.001 5146.0450
CONTINGENCY	0.00	29,000.00	29,000.00	0%	02.48.34.34.0491.001 5146.0468
MISCELLANEOUS	0.00	0.00	0.00		02.48.34.34.0491.001 5146.0469
EQUIPMENT	0.00	32,000.00	32,000.00	0%	02.48.34.34.0491.001 5146.0505
	\$260.21	\$1,385,000.00	\$1,384,739.79	0%	

PROJECT BALANCE \$887,779.79 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
600,000.00 FY16 Original Budget, Bonds	500,000.00 2015 Bond Issue								
785,000.00 FY16 MidYr xfr from Project 5127, 397k Bonds, 388k PayGo									
1,385,000.00 TOTAL LTD BUDGET	500,000.00 Total Local Funding								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>500,000</td> <td>260</td> <td>0%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	500,000	260	0%
	Bonded	Expended	%						
15	500,000	260	0%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

MULTI YEAR PROJECT.

**ENTERPRISE
AND OTHER
FUNDS**

SUMMARY: WATER PROJECTS

User Fee projects: relate to renovations, rehabs, and improvements to service existing customers. These costs are recovered through the user fee charged on the customer's quarterly bill. Customers currently pay based on a tier system.

Connection Fee projects: a connection fee is charged when a new customer ties into the County's system. The fee is used to pay for the associated cost to construct new systems.

PROJECT STATUS AS OF 31-March-2016

PROJECT NUMBER SUMMARY

PROJECT TYPE: WATER

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$2,000.00	\$2,000.00		30.48.76.0602.000
STATE	541,986.00	1,546,000.00	1,004,014.00	35%	30.48.76.0602.000
OTHER	50,993.54	241,000.00	190,006.46	21%	30.48.76.0602.000
WATER BOND PROCEEDS (CF)	5,646,732.48	24,127,240.00	18,480,507.52	23%	30.48.76.0602.000
ADJUSTMENT (IN SEWER)	0.00	0.00	0.00		30.48.76.0602.000
SEWER BOND PROCEEDS (CF)	0.00	0.00	0.00		30.48.76.0602.000
WATER BOND PROCEEDS (UF)	9,126,272.62	22,232,330.00	13,106,057.38	41%	30.48.76.0602.000
ADJUSTMENT (IN SEWER)	(179,307.92)	(178,000.00)	1,307.92	101%	30.48.76.0602.000
SEWER BOND PROCEEDS (UF)	4,230,222.89	5,774,500.00	1,544,277.11	73%	30.48.76.0602.000
PAY-GO OPERATING	375,461.16	1,037,190.00	661,728.84	36%	30.48.76.0602.000
TOTAL	\$19,792,360.77	\$54,782,260.00	\$34,989,899.23	36%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$1,266,768.81	\$2,759,650.00	\$1,492,881.19	46%	30.48.76.0601.000
ADMINISTRATION	1,279,274.98	1,826,950.00	547,675.02	70%	30.48.76.0601.000
A&E	6,020,063.40	12,044,620.00	6,024,556.60	50%	30.48.76.0601.000
LAND & ROW	511,291.49	1,199,360.00	688,068.51	43%	30.48.76.0601.000
CONSTRUCTION	6,613,243.21	30,663,260.00	24,050,016.79	22%	30.48.76.0601.000
CONTINGENCY	0.00	2,234,020.00	2,234,020.00	0%	30.48.76.0601.000
MISCELLANEOUS	781,192.19	1,079,400.00	298,207.81	72%	30.48.76.0601.000
EQUIPMENT	1,399,555.20	1,696,000.00	296,444.80	83%	30.48.76.0601.000
INFLATION RESERVE	0.00	1,279,000.00	1,279,000.00	0%	30.48.76.0601.000
TOTAL	\$17,871,389.28	\$54,782,260.00	\$36,910,870.72	33%	

PROJECT BALANCE	\$1,920,971.49	\$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	
Property Owners	200,000.00
WSSC	41,000.00
Total Other Funding	241,000.00

PROJECT: Old Washington RD. Watermain Extension

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

PROJECT STATUS AS OF **31-March-2016**

PROJECT NUMBER **6041**

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		30-48-76-0602-000 6041-0388
BOND PROCEEDS	514,850.11	1,352,000.00	837,149.89	38%	30-48-76-0602-000 6041-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$514,850.11	\$1,352,000.00	\$837,149.89	38%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$74,539.06	\$76,000.00	\$1,460.94	98%	30-48-76-0601-000 6041-0437
ADMINISTRATION	48,689.14	47,500.00	(1,189.14)	103%	30-48-76-0601-000 6041-0441
A&E	70,150.00	169,900.00	99,750.00	41%	30-48-76-0601-000 6041-0443
LAND & ROW	160,672.00	175,000.00	14,328.00	92%	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	65,360.41	65,500.00	139.59	100%	30-48-76-0601-000 6041-0469
EQUIPMENT	0.00	0.00	0.00		30-48-76-0601-000 6041-0505
	\$419,410.61	\$1,352,000.00	\$932,589.39	31%	

PROJECT BALANCE \$95,439.50 \$0.00

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 2001 Bond Issue 2,316.04 2002 Bond Issue 179,800.00 2005 Bond Issue 39,995.35 2008 Bond Issue 108,638.72 2010 Bond Issue 100,000.00 2014 Bond Issue 80,000.00 2015 Bond Issue																																
1,352,000.00 TOTAL LTD BUDGET	514,850.11 Total funding to date																																
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr><td>01</td><td>4,100</td><td>4,100</td><td>100%</td></tr> <tr><td>02</td><td>2,316</td><td>2,316</td><td>100%</td></tr> <tr><td>05</td><td>179,800</td><td>179,800</td><td>100%</td></tr> <tr><td>08</td><td>39,995</td><td>39,995</td><td>100%</td></tr> <tr><td>10</td><td>108,639</td><td>108,639</td><td>100%</td></tr> <tr><td>14</td><td>100,000</td><td>84,561</td><td>85%</td></tr> <tr><td>15</td><td>80,000</td><td>0</td><td>0%</td></tr> </tbody> </table>		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	84,561	85%	15	80,000	0	0%
	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	84,561	85%																														
15	80,000	0	0%																														

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	KCI	\$28,900.00	\$0.00	100%
	John E. Harms	66,000.00	0.00	100%
Land	Phelps Title	7,600.00	0.00	100%

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

PROJECT IS FULLY BUDGETED.

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

PROJECT STATUS AS OF **PROJECT NUMBER 6054**
31-March-2016
PROJECT TYPE: WATER
 STATUS: INACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	2,085,910.62	6,031,520.00	3,945,609.38	35%	30-48-76-0602-000 6054-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$2,085,910.62	\$6,031,520.00	\$3,945,609.38	35%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$425,888.89	\$483,470.00	\$57,581.11	88%	30-48-76-0601-000 see detail
ADMINISTRATION	202,014.45	202,330.00	315.55	100%	30-48-76-0601-000 see detail
A&E	177,686.49	512,330.00	334,643.51	35%	30-48-76-0601-000 see detail
LAND & ROW	0.00	0.00	0.00		30-48-76-0601-000 see detail
CONSTRUCTION	1,136,728.01	4,141,500.00	3,004,771.99	27%	30-48-76-0601-000 see detail
CONTINGENCY	0.00	390,000.00	390,000.00	0%	30-48-76-0601-000 see detail
MISCELLANEOUS	201,541.78	301,890.00	100,348.22	67%	30-48-76-0601-000 see detail
EQUIPMENT	0.00	0.00	0.00		30-48-76-0601-000 see detail
	\$2,143,859.62	\$6,031,520.00	\$3,887,660.38	36%	

PROJECT BALANCE	(\$57,949.00)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
116,000.00 FY04 Bonds	1,049,004.00 2004 Bond Issue
1,312,000.00 FY05 Bonds	342,296.00 2005 Bond Issue
2,093,000.00 FY06 Bonds	261,375.16 2008 Bond Issue
(503,390.00) F07 xfr to 6051 bonds Middletown Rd Wtr Ext	139,961.16 2009 Bond Issue
2,929,000.00 FY08 Original Budget Bonds	45,432.12 2010 Bond Issue
84,910.00 FY08 xfr from 6051 Middletown Rd Wtr Ext	167,220.35 2012 Bond Issue
6,031,520.00 TOTAL LTD BUDGET	40,621.83 2013 Bond Issue
	40,000.00 2015 Bond Issue
	2,085,910.62 Total funding to date

	Bonded	Expended	%
04	1,049,004	1,049,004	100%
05	342,296	342,296	100%
08	261,375	261,375	100%
09	139,961	139,961	100%
10	45,432	45,432	100%
12	167,220	167,220	100%
13	40,622	40,622	100%
15	40,000	40,000	100%

SEE DETAIL PER PHASE

PROJECT: Billingsley Road Water Line Extension

PROJECT NUMBER 6054

DETAIL PER PHASE

PROJECT RESPONSIBILITY: PGM

PHASE IV	Complete		ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET
PHIV INSPECTION	6054	4437	\$142,970.00	\$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	85,840.32	169,670.00	83,829.68	51%
			\$320,135.08	\$2,248,490.00	\$1,928,354.92	14%
PHASE VI						
PHVI INSPECTION	6054	6437	87,489.46	87,500.00	10.54	100%
PHVI ADMIN	6054	6441	33,850.85	34,000.00	149.15	100%
PHVI A & E	6054	6443	17,526.19	145,000.00	127,473.81	12%
PHVI CONST.	6054	6450	0.00	690,000.00	690,000.00	0%
PHVI CONT.	6054	6448	0.00	84,000.00	84,000.00	0%
PHVI MISC	6054	6469	48,980.89	50,500.00	1,519.11	97%
			\$187,847.39	\$1,091,000.00	\$903,152.61	17%
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	66,001.17	81,000.00	14,998.83	81%
			\$208,132.88	\$1,261,000.00	\$1,052,867.12	17%
TOTAL			2,143,859.62	6,031,520.00	3,887,660.38	

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
PH 4A - Complete				
Construction	Facchina Construction	\$858,067.71	\$0.00	100%
Misc	ARRO	1,000.00	0.00	100%
PH 4B - Complete				
Const/A&E	Cherry Hill Construction	380,504.57	0.00	100%
Const	So. MD Signs	75.00	0.00	100%
PH 5				
Design	DH Steffens	25,000.00	1,250.00	95%
	Arro	2,000.00	13.34	99%
Miscellaneous	DMW	8,125.00	0.00	100%
PH 6				
A&E	AB Consultants	24,953.33	0.00	100%
PH 7				
A&E	AB Consultants	26,292.50	0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

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 **PROJECT NUMBER 6056**
31-March-2016
PROJECT TYPE: WATER

STATUS: INACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	50,887.88	564,000.00	513,112.12	9%	30-48-76-0602-000 6056-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$50,887.88	\$564,000.00	\$513,112.12	9%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$22,324.50	\$34,000.00	\$11,675.50	66%	30-48-76-0601-000 6056-0437
ADMINISTRATION	22,817.80	22,820.00	2.20	100%	30-48-76-0601-000 6056-0441
A&E	0.00	64,000.00	64,000.00	0%	30-48-76-0601-000 6056-0443
LAND & ROW	0.00	0.00	0.00		30-48-76-0601-000 6056-0444
CONSTRUCTION	0.00	340,000.00	340,000.00	0%	30-48-76-0601-000 6056-0450
CONTINGENCY	0.00	40,850.00	40,850.00	0%	30-48-76-0601-000 6056-0468
MISCELLANEOUS	7,767.74	62,330.00	54,562.26	12%	30-48-76-0601-000 6056-0469
EQUIPMENT	0.00	0.00	0.00		30-48-76-0601-000 6056-0505
	\$52,910.04	\$564,000.00	\$511,089.96	9%	

PROJECT BALANCE (\$2,022.16) \$0.00

BUDGET HISTORY

139,000.00 FY04 Bonds
 425,000.00 FY05 Bonds
 564,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

19,300.00 2005 Bond Issue
 1,348.00 2008 Bond Issue
 999.71 2009 Bond Issue
 1,175.00 2010 Bond Issue
 15,687.00 2012 Bond Issue
 5,378.17 2013 Bond Issue
 7,000.00 2014 Bond Issue
 50,887.88 Total funding to date

	Bonded	Expended	%
05	19,300	19,300	100%
08	1,348	1,348	100%
09	1,000	1,000	100%
10	1,175	1,175	100%
12	15,687	15,687	100%
13	5,378	5,378	100%
14	7,000	7,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	AB Cons.	\$27,000.00	\$0.00	100%
Miscellaneous	DLT Solutions	2,092.74	2,092.74	

COMMENTS:

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

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

PROJECT IS FULLY BUDGETED.

PROJECT: Acton Lane Ph III Water Main Extension

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

PROJECT STATUS AS OF **PROJECT NUMBER 6061**
31-March-2016
PROJECT TYPE: WATER

STATUS: INACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	110,108.98	318,000.00	207,891.02	35%	30-48-76-0602-000 6061-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$110,108.98	\$318,000.00	\$207,891.02	35%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$16,192.51	\$16,200.00	\$7.49	100%	30-48-76-0601-000 6061-0437
ADMINISTRATION	15,959.01	15,850.00	(109.01)	101%	30-48-76-0601-000 6061-0441
A&E	7,511.87	17,550.00	10,038.13	43%	30-48-76-0601-000 6061-0443
LAND & ROW	52,762.27	52,770.00	7.73	100%	30-48-76-0601-000 6061-0444
CONSTRUCTION	0.00	179,000.00	179,000.00	0%	30-48-76-0601-000 6061-0450
CONTINGENCY	0.00	18,790.00	18,790.00	0%	30-48-76-0601-000 6061-0468
MISCELLANEOUS	17,683.32	17,840.00	156.68	99%	30-48-76-0601-000 6061-0469
EQUIPMENT	0.00	0.00	0.00		
	\$110,108.98	\$318,000.00	\$207,891.02	35%	

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY

74,000.00 FY05 Bonds
 244,000.00 FY06 Bonds

318,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

52,770.00 2005 Bond Issue
 18,717.00 2006 Bond Issue
 967.46 2008 Bond Issue
 1,267.98 2009 Bond Issue
 19,854.00 2010 Bond Issue
 16,400.00 2012 Bond Issue
 132.54 2013 Bond Issue

110,108.98 Total funding to date

	Bonded	Expended	%
05	52,770	52,770	100%
06	18,717	18,717	100%
08	967	967	100%
09	1,268	1,268	100%
10	19,854	19,854	100%
12	16,400	16,400	100%
13	133	133	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	AB Consultants	\$9,080.00	\$1,816.00	80%

COMMENTS:

PROJECT IS FULLY BUDGETED.

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

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-March-2016
PROJECT TYPE: WATER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	713,766.00	4,345,000.00	3,631,234.00	16%	30.48.76.0602.000 6067.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$713,766.00	\$4,345,000.00	\$3,631,234.00	16%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$130,949.00	\$295,000.00	\$164,051.00	44%	30.48.76.0601.000 6067.0437
ADMINISTRATION	130,269.80	127,000.00	(3,269.80)	103%	30.48.76.0601.000 6067.0441
A&E	69,050.01	295,000.00	225,949.99	23%	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	203,041.12	301,000.00	97,958.88	67%	30.48.76.0601.000 6067.0469
EQUIPMENT	0.00	0.00	0.00		
	\$533,309.93	\$4,345,000.00	\$3,811,690.07	12%	

PROJECT BALANCE	\$180,456.07	\$0.00
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BUDGET HISTORY

336,000.00 FY07 Original Budget, Bonds
 4,009,000.00 FY08 Original Budget Bonds

 4,345,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

90,000.00 2008 Bond Issue
 86,195.00 2009 Bond Issue
 21,400.00 2010 Bond Issue
 196,171.00 2012 Bond Issue
 270,000.00 2014 Bond Issue
 50,000.00 2015 Bond Issue
 713,766.00 Total funding to date

	Bonded	Expended	%
08	90,000	90,000	100%
09	86,195	86,195	100%
10	21,400	21,400	100%
12	196,171	196,171	100%
14	270,000	139,544	52%
15	50,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	C.N.A., Inc	\$24,980.00	\$0.00	100%
	Arro	70,078.00	26,695.49	62%
Miscellaneous	Piatt Signs	615.00	0.00	100%
	DLT Solutions	315.00	0.00	100%

COMMENTS:

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

PROJECT IS FULLY BUDGETED.

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-March-2016**
PROJECT NUMBER 6069
PROJECT TYPE: WATER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	731,682.60	2,154,780.00	1,423,097.40	34%	30.48.76.0602.000 6069.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$731,682.60	\$2,154,780.00	\$1,423,097.40	34%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$72,349.00	\$167,000.00	\$94,651.00	43%	30.48.76.0601.000 6069.0437
ADMINISTRATION	84,623.21	86,000.00	1,376.79	98%	30.48.76.0601.000 6069.0441
A&E	123,656.67	505,780.00	382,123.33	24%	30.48.76.0601.000 6069.0443
LAND & ROW	77,932.00	82,000.00	4,068.00	95%	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		
	\$358,763.68	\$2,154,780.00	\$1,796,016.32	17%	

PROJECT BALANCE \$372,918.92 \$0.00

BUDGET HISTORY

140,000.00 FY07 Original Budget, Bonds
 568,000.00 FY08 Original Budget Bonds
 231,000.00 FY12 Original Budget Bonds
 27,000.00 FY13 Original Budget Bonds
 1,194,000.00 FY14 Original Budget Bonds
 (5,220.00) FY16 MidYr xfr to Proj 6077, Bonds
 2,154,780.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

94,272.60 2008 Bond Issue
 15,110.00 2010 Bond Issue
 172,300.00 2012 Bond Issue
 450,000.00 2014 Bond Issue

731,682.60 Total funding to date

	Bonded	Expended	%
08	94,273	94,273	100%
10	15,110	15,110	100%
12	172,300	172,300	100%
14	450,000	77,081	17%

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	12,948.25	84%
	George, Miles & Buhr, LLC	9,225.25	71.15	99%
Land & ROW	Hooper	5,000.00	0.00	100%

COMMENTS:

FISCAL NOTE: This project is needed regardless of new connections to address pressure and capacity issues.

Currently finalizing 30% design documents. Contract with Whitman, Requardt & Associates totals \$24,820. **Transferred to PGM.**

PROJECT IS FULLY BUDGETED.

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

PROJECT: Waldorf Well #17

Well #17 is required for future allocation within the Waldorf water system.
Production well is estimated at 500,000 gallons per day.

PROJECT STATUS AS OF **6075**
31-March-2016

PROJECT TYPE: WATER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER	0.00	0.00	0.00			
BOND PROCEEDS	216,692.45	1,818,000.00	1,601,307.55	12%	30.48.76.0602.000 6075.0389	
PAY-GO OPERATING	0.00	0.00	0.00			
TOTAL	\$216,692.45	\$1,818,000.00	\$1,601,307.55	12%		
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$66,203.71	\$127,000.00	\$60,796.29	52%	30.48.76.0601.000 6075.0437	
ADMINISTRATION	48,174.46	45,000.00	(3,174.46)	107%	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	50,908.50	52,000.00	1,091.50	98%	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	40,873.71	41,000.00	126.29	100%	30.48.76.0601.000 6075.0469	
EQUIPMENT	0.00	0.00	0.00			
	\$206,160.38	\$1,818,000.00	\$1,611,839.62	11%		
PROJECT BALANCE	\$10,532.07	\$0.00				

BUDGET HISTORY	BOND FUNDING HISTORY																
1,818,000.00 FY09 Original Budget, Bonds	43,092.45 2009 Bond Issue 141,600.00 2012 Bond Issue 32,000.00 2014 Bond Issue																
1,818,000.00 TOTAL LTD BUDGET	216,692.45 Total Bond Funding																
	<table border="1"> <thead> <tr> <th></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>32,000</td> <td>21,468</td> <td>67%</td> </tr> </tbody> </table>		Bonded	Expended	%	09	43,092	43,092	100%	12	141,600	141,600	100%	14	32,000	21,468	67%
	Bonded	Expended	%														
09	43,092	43,092	100%														
12	141,600	141,600	100%														
14	32,000	21,468	67%														

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
Miscellaneous	DLT Solutions	315.00	0.00	100%	

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

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

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

PROJECT STATUS AS OF **PROJECT NUMBER 6076**
31-March-2016
PROJECT TYPE: WATER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE: 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	521,368.62	1,635,600.00	1,114,231.38	32%	30.48.76.0602.000 6076.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$1,013,354.62	\$2,635,600.00	\$1,622,245.38	38%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$95,176.30	\$315,000.00	\$219,823.70	30%	30.48.76.0601.000 6076.0437
ADMINISTRATION	130,338.27	132,000.00	1,661.73	99%	30.48.76.0601.000 6076.0441
A&E	112,460.34	177,000.00	64,539.66	64%	30.48.76.0601.000 6076.0443
LAND & ROW	24,233.88	25,000.00	766.12	97%	30.48.76.0601.000 6076.0444
CONSTRUCTION	545,242.00	1,714,600.00	1,169,358.00	32%	30.48.76.0601.000 6076.0450
CONTINGENCY	0.00	172,000.00	172,000.00	0%	30.48.76.0601.000 6076.0468
MISCELLANEOUS	99,066.80	100,000.00	933.20	99%	30.48.76.0601.000 6076.0469
EQUIPMENT	0.00	0.00	0.00		
	\$1,006,517.59	\$2,635,600.00	\$1,629,082.41	38%	

PROJECT BALANCE \$6,837.03 \$0.00

BUDGET HISTORY

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

BOND FUNDING HISTORY

71,068.62 2009 Bond Issue
 412,300.00 2012 Bond Issue
 38,000.00 2014 Bond Issue
 521,368.62 Total Local Funding

	Bonded	Expended	%
09	71,069	71,069	100%
12	412,300	412,300	100%
14	38,000	31,163	82%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	DH Steffens	2,365.00	0.00	100%
	Arro	98,383.00	34,490.85	65%
	Earth Data	49,015.43	279.14	99%
Construction	AC Schultz	637,880.00	120,000.00	81% (Grant paying 100%)
	B&B Site	2,800.00	0.00	100%

COMMENTS:

Includes a pending receivable.
 PROJECT IS FULLY BUDGETED.

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

PROJECT: Strawberry Hills Water Line Extension

Based on recommendations of the water Resource Advisory Committee and the MD Geological Survey, this project would seek to reduce the impacts of groundwater withdrawals from the Lower Patapsco Aquifer by interconnecting the existing Strawberry Hills water system to the Bryan's Road Water System. This project consists of extending the existing 12 inch water main approximately 3,500 linear feet along MD Route 227 from Cannon Park Road to Arbor Drive.

PROJECT STATUS AS OF **31-March-2016**

PROJECT NUMBER: **6077**

PROJECT TYPE: WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	325.00	0.00	(325.00)		30.48.76.0602.000 6077.0388
BOND PROCEEDS	751,866.00	791,220.00	39,354.00	95%	30.48.76.0602.000 6077.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$752,191.00	\$791,220.00	\$39,029.00	95%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$67,480.44	\$68,620.00	\$1,139.56	98%	30.48.76.0601.000 6077.0437
ADMINISTRATION	16,585.52	13,000.00	(3,585.52)	128%	30.48.76.0601.000 6077.0441
A&E	57,086.07	57,380.00	293.93	99%	30.48.76.0601.000 6077.0443
LAND & ROW	24,668.84	24,590.00	(78.84)	100%	30.48.76.0601.000 6077.0444
CONSTRUCTION	585,638.96	613,790.00	28,151.04	95%	30.48.76.0601.000 6077.0450
CONTINGENCY	0.00	1,000.00	1,000.00	0%	30.48.76.0601.000 6077.0468
MISCELLANEOUS	12,835.81	12,840.00	4.19	100%	30.48.76.0601.000 6077.0469
EQUIPMENT	0.00	0.00	0.00		
	\$764,295.64	\$791,220.00	\$26,924.36	97%	

PROJECT BALANCE	(\$12,104.64)	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY
756,000.00 FY10 Original Budget, Bonds	80,466.00 2010 Bond Issue
30,000.00 FY15 MidYr xfr, 15K Bonds from Project 6039 & 15K Bonds from Project 6074	521,400.00 2012 Bond Issue
5,220.00 FY16 MidYr xfr from Project 6069, Bonds	150,000.00 2014 Bond Issue
	751,866.00 Total funding to date
791,220.00 TOTAL LTD BUDGET	

	Bonded	Expended	%
10	80,466	80,466	100%
12	521,400	521,400	100%
14	150,000	150,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Arro Consulting	\$70,834.00	\$14,244.41	80%
Construction	AB Construction*	651,756.44	68,659.20	89%
	A.C. Schultes	1,180.00	0.00	100%
Inspection	Development Facilitators	36,567.98	0.00	100%
Inspection	GMB	3,198.72	2,399.04	25%
	GMB	3,245.18	1,135.81	65%

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 BUDGETED.

Water Funding	Funding Source	
100%	UF 50 %	Other:
Sewer Funding	FF	
0%	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-March-2016
PROJECT TYPE: WATER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	161,320.32	1,303,000.00	1,141,679.68	12%	30.48.76.0602.000 6078.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$161,320.32	\$1,303,000.00	\$1,141,679.68	12%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$85,000.00	\$85,000.00		
ADMINISTRATION	7,053.61	17,200.00	10,146.39	41%	30.48.76.0601.000 6078.0441
A&E	45,551.92	142,000.00	96,448.08	32%	30.48.76.0601.000 6078.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	31,312.50	1,005,800.00	974,487.50	3%	30.48.76.0601.000 6078.0450
CONTINGENCY	0.00	53,000.00	53,000.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$83,918.03	\$1,303,000.00	\$1,219,081.97	6%	

PROJECT BALANCE	\$77,402.29	\$0.00
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BUDGET HISTORY

540,000.00 FY10 Original Budget, Bonds 763,000.00 FY16 Original Budget, Bonds	49,356.68 2010 Bond Issue 9,963.36 2012 Bond Issue 20,136.18 2013 Bond Issue 81,864.10 2014 Bond Issue																				
1,303,000.00 TOTAL LTD BUDGET	161,320.32 Total funding to date																				
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>10</td> <td>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>20,136</td> <td>20,136</td> <td>100%</td> </tr> <tr> <td>14</td> <td>81,864</td> <td>4,461</td> <td>5%</td> </tr> </tbody> </table>		Bonded	Expended	%	10	49,357	49,357	100%	12	9,963	9,963	100%	13	20,136	20,136	100%	14	81,864	4,461	5%
	Bonded	Expended	%																		
10	49,357	49,357	100%																		
12	9,963	9,963	100%																		
13	20,136	20,136	100%																		
14	81,864	4,461	5%																		

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	AC Schultes	\$31,313.00	\$0.00	100%
A&E	Earth Data	33,890.00	0.00	100%
	Earth Data	12,040.72	272.95	98%

COMMENTS:

Reviewing cost proposal for well construction.

PROJECT IS FULLY BUDGETED.

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

PROJECT: Automation & Technology Master Plan

This project request is the result of an extensive study in FY08 and FY09 by Westin Engineering to determine the Information Technology needs of the Department of Public Works - Utilities in order to bring it into the 21st century. The project will include emphasis on Supervisor Control, and Data Acquisition (SCADA), regulatory compliance, data management, work management and performance management, among other issues. It is the ultimate goal of this project to enable the Department to accomplish its functions even in periods of growth without adding field staff and to make more efficient use of the resources currently available. Additional facility control, instrumentation, and communication improvements have been determined necessary through further evaluation and design of the SCADA system than originally scoped resulting in an overall project increase.

PROJECT PROJECT NUMBER
 STATUS AS OF 6081
 31-March-2016
 PROJECT TYPE: WATER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	50,000.00	50,000.00	0.00	100%	30.48.76.0602.000 6081.0342	
OTHER: WSSC **	45,395.00	34,000.00	(11,395.00)	134%	30.48.76.0602.000 6081.0346	
BOND PROCEEDS (10 yr)	8,401,000.00	11,342,000.00	2,941,000.00	74%	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	\$8,496,870.00	\$11,426,000.00	\$2,929,130.00	74%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$187,891.92	\$350,000.00	\$162,108.08	54%	30.48.76.0601.000 6081.0437	
ADMINISTRATION	218,353.92	303,000.00	84,646.08	72%	30.48.76.0601.000 6081.0441	
A&E	4,560,676.82	5,636,000.00	1,075,323.18	81%	30.48.76.0601.000 6081.0443	
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	1,400,924.83	3,616,000.00	2,215,075.17	39%	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	1,398,007.50	1,521,000.00	122,992.50	92%	30.48.76.0601.000 6081.0505	
TOTAL	\$7,765,854.99	\$11,426,000.00	\$3,660,145.01	68%		

PROJECT BALANCE	\$731,015.01	\$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 2010 Bond Issue (10YR)
2,196,000.00 FY11 Original Budget, Bonds (10 year bonds)	1,325,000.00 2011 Bond Issue (10YR)
2,220,000.00 FY12 Original Budget, bonds (10 year bonds)	3,000,000.00 2012 Bond Issue (10YR)
\$2,211K \$ WSSC \$9K	1,300,000.00 2013 Bond Issue (10YR)
1,701,000.00 FY13 Original Budget (10 year bonds) WSSC \$9k, Bonds \$1,692k	776,000.00 2015 Bond Issue (10YR)
1,671,000.00 FY14 Original Budget: \$1,655k Bonds (10 yr), \$16 WSSC	8,401,000.00 Total funding to date
55,000.00 FY15 Original Budget, Bonds	
185,000.00 FY16 Original Budget, Bonds	
11,426,000.00 TOTAL LTD BUDGET	

	Bonded	Expended	%
10	2,000,000	2,000,000	100%
11	1,325,000	1,325,000	100%
12	3,000,000	3,000,000	100%
13	1,300,000	1,300,000	100%
15	776,000	45,460	6%

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	\$3,030.00	100%
	GHD	260,383.00	62,151.49	76%
	GHD	77,401.25	77,401.25	0%
	Whitman	63,613.00	40,683.90	36%
	Infor Global Solutions	54,000.00	21,607.66	60%
	Spatial Systems	46,680.55	0.00	100%
Construction	Bob Taylor	3,435.00	3,435.00	0%
	Hartwell Engineering	2,020,159.78	544,596.29	73%
	GHD	386,317.00	266,146.00	31%
	Leading Technologies	206,328.18	124,509.94	40%
	Accelerated Technologies	1,400.00	1,400.00	0%
	Skalar	47,470.00	0.00	100%
	Alliance	3,050.00	0.00	100%
Equipment	Solutions Software	130,016.00	0.00	100%
	Infor Global Solutions	58,190.00	37,695.00	35%
	Hach	55,827.00	8,656.00	84%
	Hach	15,756.00	15,756.00	0%
	Allied	6,200.00	0.00	100%
	ATL, Inc.	149,572.55	7,200.00	95%
	Hach Chemical	3,876.00	3,876.00	0%
	B&D Kitchens, Inc.	3,207.00	0.00	100%
	Infor Global Solutions	30,000.00	0.00	100%
	Hartwell Engineering	457,012.00	49,882.57	89%
Inspection	GHD	190,725.00	2,833.08	99%

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

Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$1,939,000	\$2,018,000	\$2,292,000	\$2,037,000	\$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 **PROJECT NUMBER 6083**
31-March-2016
PROJECT TYPE: WATER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	589,419.19	677,000.00	87,580.81	87%	30.48.76.0602.000 6083.0390
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$589,419.19	\$677,000.00	\$87,580.81	87%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$51,712.00	\$54,410.00	\$2,698.00	95%	30.48.76.0601.000 6083.0437
ADMINISTRATION	33,668.80	32,000.00	(1,668.80)	105%	30.48.76.0601.000 6083.0441
A&E	53,768.00	80,590.00	26,822.00	67%	30.48.76.0601.000 6083.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	484,958.21	490,000.00	5,041.79	99%	30.48.76.0601.000 6083.0450
CONTINGENCY	0.00	10,000.00	10,000.00	0%	30.48.76.0601.000 6083.0468
MISCELLANEOUS	9,839.95	10,000.00	160.05	98%	30.48.76.0601.000 6083.0469
EQUIPMENT	0.00	0.00	0.00		
	\$633,946.96	\$677,000.00	\$43,053.04	94%	

PROJECT BALANCE	(\$44,527.77)	\$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 2011 Bond Issue 82,107.40 2012 Bond Issue 117,000.00 2014 Bond Issue 355,000.00 2015 Bond Issue
677,000.00 TOTAL LTD BUDGET	589,419.19 Total funding to date

	Bonded	Expended	%
11	35,312	35,312	100%
12	82,107	82,107	100%
14	117,000	117,000	100%
15	355,000	355,000	100%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Tank Industry Consultants	\$12,650.00	\$0.00	100%
	JMT	41,118.00	0.00	100%
Inspection	JMT	16,218.00	0.00	100%
Construction	Nostos	484,875.00	0.00	100%

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

PROJECT IS FULLY BUDGETED.

PROJECT: Patuxent Aquifer Study

Based on the findings of the MD Geological Survey studies from 2004 and 2005, the County is investigating the water production capability from the Patuxent Aquifer within various areas of the Development District. This project includes drilling 4 new groundwater observation wells and associated infrastructure to investigate the usability of the Patuxent aquifer as a future water source, as well as determining the water quality for consumption. This project may include the acquisition of land for the subject well sites and/or infrastructure. The MD Geological Survey will provide the consulting services for project mgmt, well installation, pump tests, water quality analysis, aquifer modeling, and production of a final report.

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 6085
PROJECT TYPE: WATER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE: MD GEOLOGICAL SURVEY	0.00	225,000.00	225,000.00	0%	30.48.76.0602.000 6085.0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,282,167.46	1,440,000.00	157,832.54	89%	30.48.76.0602.000 6085.0389
PAY-GO OPERATING	8,000.00	8,000.00	0.00	100%	30.48.76.0602.000 6085.0390
TOTAL	\$1,290,167.46	\$1,673,000.00	\$382,832.54	77%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	40,747.72	39,000.00	(1,747.72)	104%	30.48.76.0601.000 6085.0441
A&E	133,819.00	299,000.00	165,181.00	45%	30.48.76.0601.000 6085.0443
LAND & ROW	77,597.00	100,000.00	22,403.00	78%	30.48.76.0601.000 6085.0444
CONSTRUCTION	996,045.30	1,060,000.00	63,954.70	94%	30.48.76.0601.000 6085.0450
CONTINGENCY	0.00	115,000.00	115,000.00	0%	30.48.76.0601.000 6085.0468
MISCELLANEOUS	59,490.15	60,000.00	509.85	99%	30.48.76.0601.000 6085.0469
EQUIPMENT	0.00	0.00	0.00		
	\$1,307,699.17	\$1,673,000.00	\$365,300.83	78%	

PROJECT BALANCE	(\$17,531.71)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
75,000.00 FY11 Original Budget, Bonds	396,300.00 2012 Bond Issue
1,440,000.00 FY12 Original Budget, Bonds \$1,365k & State \$75k	303,867.46 2013 Bond Issue
78,000.00 FY13 Original Budget, PayGo \$3k & State \$75k	582,000.00 2014 Bond Issue
80,000.00 FY14 Original Budget, PayGo \$5k & State \$75k	
1,673,000.00 TOTAL LTD BUDGET	1,282,167.46 Total funding to date

	Bonded	Expended	%
12	396,300	396,300	100%
13	303,867	303,867	100%
14	582,000	582,000	100%

Project Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	MD Dept of Natural Resources	\$93,819.00	\$0.00	100%
	MD Dept of Natural Resources	40,000.00	0.00	100%
Construction	A.C. Schultes of MD	992,145.00	0.00	100%

COMMENTS:	Funding Source	
	Water Funding	Sewer Funding
Work is still underway but nearing completion. Aquifer test wells have been installed. Contractor is now preparing study data.	100%	0%
	UF	FF
	CF 100%	Other:

PROJECT IS FULLY BUDGETED.

PROJECT: Alternative Water Source Feasibility Study

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

PROJECT STATUS AS OF **31-March-2016**

PROJECT NUMBER **6086**

PROJECT TYPE: WATER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	72,023.78	140,000.00	67,976.22	51%	30.48.76.0602.000 6086.0390
TOTAL	\$72,023.78	\$140,000.00	\$67,976.22	51%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	6,625.29	3,000.00	(3,625.29)	221%	30.48.76.0601.000 6086.0441
A&E	87,688.32	137,000.00	49,311.68	64%	30.48.76.0601.000 6086.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$94,313.61	\$140,000.00	\$45,686.39	67%	

PROJECT BALANCE	(\$22,289.83)	\$0.00
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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 BUDGET	
	Bonded Expended %

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	MD Geoglogical	\$21,080.00	\$0.00	100%

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

PROJECT IS FULLY BUDGETED.

PROJECT: MWWTP Lab Renovation

Renovation of the lab to expand space to accommodate testing equipment and increase safety within the working environment. This request is based on estimates from Department of Public Works - Public Facilities.

PROJECT STATUS AS OF **PROJECT NUMBER 6087**
31-March-2016
PROJECT TYPE: WATER

STATUS: PENDING COMPLETE
 PROJECT RESPONSIBILITY: DPW - UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: WSSC @ 7.5%	4,798.54	7,000.00	2,201.46	69%	30.48.76.0602.000 6087.0346
BOND PROCEEDS	59,445.78	73,000.00	13,554.22	81%	30.48.76.0602.000 6087.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$64,244.32	\$80,000.00	\$15,755.68	80%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	5,863.49	10,000.00	4,136.51	59%	30.48.76.0601.000 6087.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	58,402.22	70,000.00	11,597.78	83%	30.48.76.0601.000 6087.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$64,265.71	\$80,000.00	\$15,734.29	80%	

PROJECT BALANCE (\$21.39) \$0.00

BUDGET HISTORY

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 2012 Bond Issue 41,271.80 2014 Bond Issue												
80,000.00 TOTAL LTD BUDGET	59,445.78 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>12</td> <td>18,174</td> <td>18,174</td> <td>100%</td> </tr> <tr> <td>14</td> <td>41,272</td> <td>41,272</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	12	18,174	18,174	100%	14	41,272	41,272	100%
	Bonded	Expended	%										
12	18,174	18,174	100%										
14	41,272	41,272	100%										

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Traxle	\$24,925.00	\$0.00	100%
	H.B. Garner	1,251.80	0.00	100%
	Atlantic	1,101.00	0.00	100%
	Built Construction	24,900.41	0.00	100%
	Unity Scientific	1,500.00	1,500.00	0%

COMMENTS:

*WSSC to be billed \$21.93 remaining at year end.

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

PROJECT IS FULLY BUDGETED.

PROJECT: Various Water Model Updates (Parent)

To update the current County Water Model by including newly installed water utilities and verifying the system stability and deficiencies. The County anticipates having to make changes to our traditional operations of our water system, due to concerns with water supply in certain geographic areas.

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

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 6090
PROJECT TYPE: WATER
STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO OPERATING	276,161.96	430,190.00	154,028.04	64%	30.48.76.0602.000 6090.0390
TOTAL	\$276,161.96	\$430,190.00	\$154,028.04	64%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	94,821.92	123,750.00	28,928.08	77%	30.48.76.0601.000 6090.0441
A&E	78,831.37	273,560.00	194,728.63	29%	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	32,880.00	32,880.00	0%	30.48.76.0601.000 6090.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	1,547.70	0.00	(1,547.70)		
	\$175,200.99	\$430,190.00	\$254,989.01	41%	

PROJECT BALANCE \$100,960.97 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY
32,000.00 FY12 Original Budget, PayGo	
157,190.00 FY12 MidYr xfr from 6062 Charles County Water Model Update (\$116,880) PayGo & 6082 Water Model Update (\$40,310) PayGo	
34,000.00 FY13 Original Budget, PayGo	
34,000.00 FY14 Original Budget, PayGo	
75,000.00 FY15 Original Budget, PayGo	
98,000.00 FY16 Original Budget, PayGo	
430,190.00 TOTAL LTD BUDGET	0.00 Total funding to date
	Bonded Expended %

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A & E	Johnson	174,368.00	103,874.00	40%
	DLT Solutions	1,046.37	0.00	100%

COMMENTS:

UF: 249,510.00	Water Funding 100%	UF 55%	Other:
CF: 26,651.96	Sewer Funding 0%	FF	CF 45%

Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$98,000	\$98,000	\$98,000	\$98,000	\$98,000	\$920,190

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.

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

PROJECT STATUS AS OF **PROJECT NUMBER**
31-March-2016 **6091**
PROJECT TYPE: WATER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO FUND BALANCE	12,675.42	173,240.00	160,564.58	7%	30.48.76.0602.000 6091.0390
TOTAL	\$12,675.42	\$173,240.00	\$160,564.58	7%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	7,083.42	32,470.00	25,386.58	22%	30.48.76.0601.000 6091.0441
A&E	0.00	120,770.00	120,770.00	0%	30.48.76.0601.000 6091.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	5,592.00	20,000.00	14,408.00	28%	30.48.76.0601.000 6091.0469
EQUIPMENT	0.00	0.00	0.00		
	\$12,675.42	\$173,240.00	\$160,564.58	7%	

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY
87,000.00 FY12 Original Budget, PayGo	
89,000.00 FY13 Original Budget, Pay Go	
89,000.00 FY14 Original Budget, PayGo	
89,000.00 FY15 Original Budget, PayGo	
89,000.00 FY16 Original Budget, PayGo	
(269,760.00) FY16 MidYr xfr to Project 6116, PayGo	
173,240.00 TOTAL LTD BUDGET	0.00 Total funding to date
	Bonded Expended %

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

*\$2,322.94 of Administrative costs is for Surface Water Treatment Model.

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

PROJECT IS FULLY BUDGETED.

PROJECT: Satellite Water Facility Upgrades (Parent)

To provide necessary upgrades to various satellite water facilities that include but are not limited to the following: Install generator w/automatic transfer switch for power distribution system reliability at the following sites: Swan Point, Bel Alton, Newtown Village, Mariellen, Ellenwood, St. Anne's, electrical/mechanical equipment replacement at Swan Point Wells #1 & #2, Newtown Village, and coating replacement at Chapel Pt. Woods standpipe.

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

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 6093
PROJECT TYPE: WATER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	6,393.29	2,886,000.00	2,879,606.71	0%	30.48.76.0602.000 6093.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$6,393.29	\$2,886,000.00	\$2,879,606.71	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$327,000.00	\$327,000.00	0%	30.48.76.0601.000 6093.0437
ADMINISTRATION	6,393.29	62,000.00	55,606.71	10%	30.48.76.0601.000 6093.0441
A&E	0.00	455,000.00	455,000.00	0%	30.48.76.0601.000 6093.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,845,000.00	1,845,000.00	0%	30.48.76.0601.000 6093.0450
CONTINGENCY	0.00	197,000.00	197,000.00	0%	30.48.76.0601.000 6093.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$6,393.29	\$2,886,000.00	\$2,879,606.71	0%	

PROJECT BALANCE (\$0.00) \$0.00

BUDGET HISTORY

537,000.00 FY13 Original Budget, Bonds
 763,000.00 FY14 Original Budget, Bonds
 (165,000.00) FY14 Mid Yr xfr to Jude House Well Reverse Osmosis System, Bonds
 (88,000.00) FY14 MidYr xfr to Well Site Generator Installations, Bonds
 (5,000.00) FY14 MidYr xfr to Jude House Well Reverse Osmosis #6102, bonds
 2,188,000.00 FY15 Original Budget, Bonds
 (201,000.00) FY15 MidYr xfr to Project 6111, Bonds
 (750,000.00) FY15 MidYr xfr to Project 6103, Bonds
 (23,000.00) FY15 MidYr xfr to Project 6111, Bonds
 661,000.00 FY16 Original Budget, Bonds
 (31,000.00) FY16 MidYr xfr to Project 6117 Newtown, Bonds
 2,886,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

5,925.00 2013 Bond Issue
 468.29 2014 Bond Issue

6,393.29 Total funding to date

	Bonded	Expended	%
13	5,925	5,925	100%
14	468	468	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

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

Per Approved FY16-FY20 CIP

2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$661,000	\$661,000	\$661,000	\$661,000	\$661,000	\$6,191,000

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-March-2016**
PROJECT NUMBER 6095
PROJECT TYPE: WATER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM- Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	669,102.69	1,785,990.00	1,116,887.31	37%	30.48.76.0602.000 6095.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$669,102.69	\$1,785,990.00	\$1,116,887.31	37%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$44,476.48	\$122,950.00	\$78,473.52	36%	30.48.76.0601.000 6095.0437
ADMINISTRATION	25,653.58	29,500.00	3,846.42	87%	30.48.76.0601.000 6095.0441
A&E	19,750.00	40,530.00	20,780.00	49%	30.48.76.0601.000 6095.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	623,438.59	1,530,710.00	907,271.41	41%	30.48.76.0601.000 6095.0450
CONTINGENCY	0.00	42,300.00	42,300.00	0%	30.48.76.0601.000 6095.0468
MISCELLANEOUS	19,853.00	20,000.00	147.00	99%	30.48.76.0601.000 6095.0469
EQUIPMENT	0.00	0.00	0.00		
	\$733,171.65	\$1,785,990.00	\$1,052,818.35	41%	

PROJECT BALANCE (\$64,068.96) \$0.00

BUDGET HISTORY

750,000.00 FY13 Original Budget, Bonds
 1,035,990.00 FY16 MidYr xfr from Project 6074, Bonds
 1,785,990.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

96,291.93 2013 Bond Issue
 322,810.76 2014 Bond Issue
 250,000.00 2015 Bond Issue
 346,291.93 Total funding to date

	Bonded	Expended	%
13	96,292	96,292	100%
14	322,811	322,811	100%
15	250,000	250,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Datanet Engineering	\$34,610.00	\$7,610.00	78%
	JMT	\$20,780.00	\$20,780.00	0%
	TOTAL A&E	\$55,390.00	\$28,390.00	49%
Inspection	JMT	85,107.00	85,107.00	0%
Construction	Nostos SS	622,296.22	0.00	100%
	Manolis Painting	765,000.00	765,000.00	0%
	TOTAL CONSTRUCTION	\$1,387,296.22	\$765,000.00	45%

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

THIS PROJECT IS FULLY BUDGETED.

PROJECT: Well Site Automation (Parent)

Work includes installation of control equipment to automate various well sites to include, but are not limited to the following: White Oak, John Hanson, St. Charles, Smallwood West, Mattawoman-Beantown, Towne Plaza, Billingsley 1 & 2, Cleveland Park 1 & 2, Piney Church, Pinefield, and Bensville 1 & 2 wells. Work also includes installation of equipment to monitor aquifer levels at the well sites listed above including St. Anne's, Clifton #2, Swan Point (2 wells), Bel Alton (2 wells), Mt. Carmel Woods (2 wells), Mariellen (2 wells), Ellenwood (2 wells), Benedict (2 wells), Strawberry Hills, Hunter's Brooke (2 wells), Beantown, Woodley, Oakwood, Spring Valle, Brookwood, and Newtown Village.

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

PROJECT **PROJECT NUMBER**
6097

STATUS AS OF
31-March-2016

PROJECT TYPE: WATER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	75,888.52	546,960.00	471,071.48	14%	30.48.76.0602.000 6097.0390
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$75,888.52	\$546,960.00	\$471,071.48	14%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$30,000.00	\$30,000.00	0%	30.48.76.0601.000 6097.0437
ADMINISTRATION	9,882.04	26,000.00	16,117.96	38%	30.48.76.0601.000 6097.0441
A&E	0.00	0.00	0.00	0%	30.48.76.0601.000 6097.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	490,960.00	490,960.00	0%	30.48.76.0601.000 6097.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$9,882.04	\$546,960.00	\$537,077.96	2%	

PROJECT BALANCE	\$66,006.48	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY												
187,000.00 FY14 Original Budget, Bonds	30,888.52 2011 Bond Issue												
81,440.00 FY14 MidYr xfr from 6084	45,000.00 2012 Bond Issue												
179,000.00 FY14 MidYr xfr from 6088	0.00 2013 Bond Issue												
197,000.00 FY14 MidYr xfr from 6092	0.00 2014 Bond Issue												
(75,000.00) FY14 MidYr xfr to sub 6104													
(22,480.00) FY15 MidYr xfr to sub project 6112													
546,960.00 TOTAL LTD BUDGET	75,888.52 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>11</td> <td>30,889</td> <td>9,882</td> <td>32%</td> </tr> <tr> <td>12</td> <td>45,000</td> <td>0</td> <td>0%</td> </tr> </tbody> </table>		Bonded	Expended	%	11	30,889	9,882	32%	12	45,000	0	0%
	Bonded	Expended	%										
11	30,889	9,882	32%										
12	45,000	0	0%										

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.	Water Funding	Funding Source	
	100%	UF 100%	Other:
	Sewer Funding	FF	
	0%	CF	

PROJECT: Benedict Water System Improvements

Project includes replacement of Benedict well due to arsenic levels and the purchase of a generator to ensure uninterrupted service in the case of a power outage. The deteriorated hydro-pneumatic and ground storage tanks will also be replaced at Benedict and St. Francis well sites.

PROJECT STATUS AS OF **31-March-2016**

PROJECT NUMBER: **6099**

PROJECT TYPE: WATER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW - UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	317,000.00	1,410,000.00	1,093,000.00	22%	30.48.76.0602.000 6099.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$317,000.00	\$1,410,000.00	\$1,093,000.00	22%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$100,000.00	\$100,000.00	0%	30.48.76.0601.000 6099.0437
ADMINISTRATION	6,007.62	30,000.00	23,992.38	20%	30.48.76.0601.000 6099.0441
A&E	10,923.33	140,000.00	129,076.67	8%	30.48.76.0601.000 6099.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	271,971.22	975,000.00	703,028.78	28%	30.48.76.0601.000 6099.0450
CONTINGENCY	0.00	65,000.00	65,000.00	0%	30.48.76.0601.000 6099.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	100,000.00	100,000.00	0%	30.48.76.0601.000 6099.0505
	\$288,902.17	\$1,410,000.00	\$1,121,097.83	20%	

PROJECT BALANCE \$28,097.83 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY							
550,000.00 FY2014 Original Budget, Bonds 860,000.00 FY15 Original Budget, Bonds	317,000.00 2014 Bond Issue							
	317,000.00 Total funding to date							
1,410,000.00 TOTAL LTD BUDGET								
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>317,000</td> <td>288,902</td> <td>91%</td> </tr> </tbody> </table>	Bonded	Expended	%	14	317,000	288,902	91%
Bonded	Expended	%						
14	317,000	288,902	91%					

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	AC Schultes	\$266,087.50	\$0.00	100%
A&E	Earth Data	12,228.19	1,304.86	89%

COMMENTS:

PROJECT IS FULLY BUDGETED.	Water Funding	Funding Source	
	100%	UF 100%	Other:
	Sewer Funding	FF	
	0%	CF	

PROJECT: South County Water Transmission Main

Interconnection of the Waldorf Water System with satellite water systems in the southern region of the County to continue to provide a healthy, sustainable water supply. This project will also help control rising costs associated with operating and maintaining multiple small satellite community water systems once the interconnection is complete.

PROJECT STATUS AS OF **PROJECT NUMBER 6101**
31-March-2016

PROJECT TYPE: WATER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW - UT/PGM

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER-QUAD ST. CHARLES	0.00	0.00	0.00		
BOND PROCEEDS	160,000.00	217,000.00	57,000.00	74%	30.48.76.0602.000 6101.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$160,000.00	\$217,000.00	\$57,000.00	74%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	12,128.57	17,000.00	4,871.43	71%	30.48.76.0601.000 6101.0441
A&E	63,106.20	200,000.00	136,893.80	32%	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		
	\$75,234.77	\$217,000.00	\$141,765.23	35%	

PROJECT BALANCE \$84,765.23 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
210,000.00 FY14 Original Budget, Bonds 7,000.00 FY16 Original Budget, Bonds	160,000.00 2014 Bond Issue								
217,000.00 TOTAL LTD BUDGET	160,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>160,000</td> <td>75,235</td> <td>47%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	160,000	75,235	47%
	Bonded	Expended	%						
14	160,000	75,235	47%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Hazen and Sawyer	\$70,118.00	\$7,011.80	90%

COMMENTS:

Developing scope for preliminary engineering services.

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

Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$565,000	\$0	\$4,068,000	\$4,068,000	\$0	\$8,918,000

PROJECT: Jude House Well Reverse Osmosis System
 A Reverse Osmosis (RO) system is needed to address water quality concerns with the Jude House water system.

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 6102
PROJECT TYPE: WATER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW - UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD	APPROVED	REMAINING	% OF	ACCOUNT
	FUNDING	LTD BUDGET	BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	150,208.47	170,000.00	19,791.53	88%	30.48.76.0602.000 6102.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$150,208.47	\$170,000.00	\$19,791.53	88%	

EXPENSE BUDGET	ACTUAL LTD	APPROVED	REMAINING	% OF	ACCOUNT
	EXPENSE	LTD BUDGET	BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,175.88	0.00	(3,175.88)		30.48.76.0601.000 6102.0441
A&E	132,073.70	170,000.00	37,926.30	78%	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		
	\$135,249.58	\$170,000.00	\$34,750.42	80%	

PROJECT BALANCE	\$14,958.89	\$0.00
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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 BUDGET

BOND FUNDING HISTORY			
50,694.83 2013 Bond Issue			
69,513.64 2014 Bond Issue			
30,000.00 2015 Bond Issue			
150,208.47 Total funding to date			
	Bonded	Expended	%
13	50,695	50,695	100%
14	69,514	69,514	100%
15	30,000	15,041	50%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$162,280.30	\$33,720.60	79%
	ALS Environment	\$3,594.00	\$0.00	100%

COMMENTS:

PROJECT COST TBD

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

PROJECT: Well Site Generator Installations
 Installation of generator with automatic transfer switch for power distribution system reliability at the following well sites: Beantown-Woodley, Spring Valley, Ellenwood, Mariellen, Newtown Village, and Bel Alton.

PROJECT STATUS AS OF **PROJECT NUMBER 6103**
31-March-2016
PROJECT TYPE: WATER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	244,090.04	838,000.00	593,909.96	29%	30-48-76-0602-000 6103-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$244,090.04	\$838,000.00	\$593,909.96	29%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	4,911.50	3,000.00	(1,911.50)	164%	30-48-76-0601-000 6103-0441
A&E	47,524.14	85,000.00	37,475.86	56%	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		
	\$52,435.64	\$838,000.00	\$785,564.36	6%	

PROJECT BALANCE \$191,654.40 \$0.00

BUDGET HISTORY

88,000.00 FY14 MidYr Bonds from 6093 Sat Water Fac Upgrades
 750,000.00 FY15 MidYr xfr from 6093 Sat Water Fac. Upgrades
 838,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

46,090.04 2014 Bond Issue
 86,000.00 2014 Bond Issue
 112,000.00 2015 Bond Issue
 244,090.04 Total funding to date

	Bonded	Expended	%
13	46,090	46,090	100%
14	86,000	6,346	7%
15	112,000	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$85,200.00	\$37,675.86	56%
	Eastern Sales & Engineering	165,712.40	165,712.40	0%
	Total A&E	250,912.40	203,388.26	19%
Construction	Alliance	\$26,356.00	\$26,356.00	0%
	DJs Underground	19,100.00	19,100.00	0%
	Total Construction	45,456.00	45,456.00	0%

COMMENTS:

PROJECT COST TBD

Funding Source	Other:
Water Funding 100%	UF 100%
Sewer Funding 0%	FF 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 **31-March-2016**
 PROJECT NUMBER **6104**
 PROJECT TYPE: WATER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	50,000.00	75,000.00	25,000.00	67%	30-48-76-0602-000 6104-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$50,000.00	\$75,000.00	\$25,000.00	67%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	1,639.23	0.00	(1,639.23)		
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		
	\$1,639.23	\$75,000.00	\$73,360.77	2%	

PROJECT BALANCE	\$48,360.77	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
75,000.00 FY14 MidYr xfr from 6097 to create project	50,000.00 2015 Bond Issue								
75,000.00 TOTAL LTD BUDGET	50,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>50,000</td> <td>1,639</td> <td>3%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	50,000	1,639	3%
	Bonded	Expended	%						
15	50,000	1,639	3%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

PROJECT COST TBD

PROJECT: Underground Infrastructure Repairs
 Excavate and replace corroded bonnet bolts on underground valves in Lexington, Wexford, and other areas of the County. The bolts are only 11 years old but have already begun to fall because stainless steel was not used in the original construction. Also need to excavate and replace corroded steel service addles in Pinefield which are approaching 40 years of service life. These have begun to fail and repairing them only as breaks occur results in unscheduled outages, unplanned emergency repair work involving larger excavations, and more extnesive restoration, all of which are far more costly.

PROJECT STATUS AS OF **PROJECT NUMBER 6105**
 31-March-2016
PROJECT TYPE: WATER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	630,326.26	1,271,000.00	640,673.74	50%	30-48-76-0602-000 6105-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$630,326.26	\$1,271,000.00	\$640,673.74	50%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,322.45	6,000.00	3,677.55	39%	30-48-76-0601-000 6105-0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	465,154.22	1,150,000.00	684,845.78	40%	30-48-76-0601-000 6105-0450
CONTINGENCY	0.00	115,000.00	115,000.00	0%	30-48-76-0601-000 6105-0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$467,476.67	\$1,271,000.00	\$803,523.33	37%	

PROJECT BALANCE	\$162,849.59	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY
553,000.00 FY15 Original Budget, Bonds 718,000.00 FY16 Original Budget, Bonds	205,486.36 2014 Bond Issue 424,839.90 2015 Bond Issue
1,271,000.00 TOTAL LTD BUDGET	630,326.26 Total funding to date

	Bonded	Expended	%
14	205,486	205,486	100%
15	424,840	261,990	62%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Schummer	\$456,000.00	\$0.00	100%
	Underground	40,000.00	0.00	100%
	Slurry	10,000.00	0.00	100%
	Spatial	4,000.00	3,189.56	20%

COMMENTS:

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

Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$718,000	\$718,000	\$718,000	\$718,000	\$4,427,000	\$8,570,000

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 **PROJECT NUMBER 6106**
 31-March-2016
PROJECT TYPE: WATER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Captial Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	262,500.00	262,500.00	0%	38-48-76-0602-000 6106-0342
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	19,000.00	266,500.00	247,500.00	7%	38-48-76-0602-000 6106-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$19,000.00	\$529,000.00	\$510,000.00	4%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$11,585.00	\$18,000.00	\$6,415.00	64%	38-48-76-0601-000 6106-0437
ADMINISTRATION	17,403.45	26,000.00	8,596.55	67%	38-48-76-0601-000 6106-0441
A&E	0.00	150,000.00	150,000.00	0%	38-48-76-0601-000 6106-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	300,000.00	300,000.00	0%	38-48-76-0601-000 6106-0450
CONTINGENCY	0.00	30,000.00	30,000.00	0%	38-48-76-0601-000 6106-0468
MISCELLANEOUS	4,437.00	5,000.00	563.00	89%	38-48-76-0601-000 6106-0469
EQUIPMENT	0.00	0.00	0.00		
	\$33,425.45	\$529,000.00	\$495,574.55	6%	

PROJECT BALANCE (\$14,425.45) \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
529,000.00 FY15 Original Budget, 262.5K to State, 266.5K to Bonds.	19,000.00 2014 Bond Issue								
529,000.00 TOTAL LTD BUDGET	19,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>19,000</td> <td>19,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	19,000	19,000	100%
	Bonded	Expended	%						
14	19,000	19,000	100%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.	Water Funding	Funding Source	
	100%	UF	Other:
	Sewer Funding	FF	
	0%	CF 100%	

PROJECT: Bensville Water Tower No. 8
 As described in the Charles County Water & Sewer Engineering & Operations Plan, a 2 million gallon water storage tower will be needed in the Bensville area in 2020. The project will provide funding for preliminary engineering design, and construction of a 2 MGD water storage tower.

PROJECT STATUS AS OF **PROJECT NUMBER 6107**
 31-March-2016
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 BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	34,000.00	2,465,000.00	2,431,000.00	1%	30-48-76-0602-000 6107-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$34,000.00	\$2,465,000.00	\$2,431,000.00	1%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	17,403.45	100,000.00	82,596.55	17%	30-48-76-0601-000 6107-0441
A&E	10,549.69	500,000.00	489,450.31	2%	30-48-76-0601-000 6107-0443
LAND & ROW	7,650.00	10,000.00	2,350.00	77%	30-48-76-0601-000 6107-0444
CONSTRUCTION	0.00	1,667,000.00	1,667,000.00		
CONTINGENCY	0.00	133,000.00	133,000.00		
MISCELLANEOUS	10,995.00	15,000.00	4,005.00	73%	30-48-76-0601-000 6107-0469
EQUIPMENT	0.00	0.00	0.00		
	\$46,598.14	\$2,465,000.00	\$2,418,401.86	2%	

PROJECT BALANCE	(\$12,598.14)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
535,000.00 FY15 Original Budget, Bonds 1,930,000.00 FY16 Original Budget, Bonds	34,000.00 2014 Bond Issue								
2,465,000.00 TOTAL LTD BUDGET	34,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>34,000</td> <td>34,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	34,000	34,000	100%
	Bonded	Expended	%						
14	34,000	34,000	100%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A & E	JMT	\$19,988.00	\$9,438.31	53%
Land & ROW	Southern Maryland Abstracts	645.00	105.00	84%

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

Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$1,930,000	\$1,930,000	\$0	\$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-March-2016
PROJECT TYPE: WATER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	45,000.00	541,000.00	496,000.00	8%	30-48-76-0602-000 6108-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$45,000.00	\$541,000.00	\$496,000.00	8%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$10,000.00	\$10,000.00		
ADMINISTRATION	16,261.45	30,000.00	13,738.55	54%	30-48-76-0601-000 6108-0441
A&E	34,984.00	75,000.00	40,016.00	47%	30-48-76-0601-000 6108-0443
LAND & ROW	3,916.00	8,000.00	4,084.00		
CONSTRUCTION	0.00	375,000.00	375,000.00		
CONTINGENCY	0.00	38,000.00	38,000.00		
MISCELLANEOUS	4,437.00	5,000.00	563.00	89%	30-48-76-0601-000 6108-0469
EQUIPMENT	0.00	0.00	0.00		
	\$59,598.45	\$541,000.00	\$481,401.55	11%	

PROJECT BALANCE	(\$14,598.45)	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
91,000.00 FY15 Original Budget, Bonds 450,000.00 FY16 Original Budget, Bonds	45,000.00 2015 Bond Issue								
541,000.00 TOTAL LTD BUDGET	45,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>45,000</td> <td>45,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	45,000	45,000	100%
	Bonded	Expended	%						
15	45,000	45,000	100%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A & E	Whitman	\$34,984.00	\$0.00	100%

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

Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$442,000	\$0	\$0	\$0	\$0	\$983,000

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 **PROJECT NUMBER 6109**
 31-March-2016
PROJECT TYPE: WATER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	32,608.77	713,000.00	680,391.23	5%	30-48-76-0602-000 6109-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$32,608.77	\$713,000.00	\$680,391.23	5%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	17,403.45	53,000.00	35,596.55	33%	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	15,363.00	150,000.00	134,637.00	10%	30-48-76-0601-000 6109-0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	8,821.00	10,000.00	1,179.00	88%	30-48-76-0601-000 6109-0469
EQUIPMENT	0.00	0.00	0.00		
	\$41,587.45	\$713,000.00	\$671,412.55	6%	

PROJECT BALANCE (\$8,978.68) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY												
713,000.00 FY15 Original Budget, Bonds	23,000.00 2014 Bond Issue 9,608.77 2015 Bond Issue												
713,000.00 TOTAL LTD BUDGET	32,608.77 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>23,000</td> <td>23,000</td> <td>100%</td> </tr> <tr> <td>15</td> <td>9,609</td> <td>9,609</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	23,000	23,000	100%	15	9,609	9,609	100%
	Bonded	Expended	%										
14	23,000	23,000	100%										
15	9,609	9,609	100%										

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$0	\$1,850,000	\$1,850,000	\$1,849,000	\$0	\$6,262,000

PROJECT: Waldorf Fire House Water Tower Replacement
 The existing Waldorf Fire House tower is being proposed for rehabilitation and relocation to Chapel Point. The water system in its current location needs additional fire storage volume and another tank to equalize pressure in the system. The project is for the design and construction based on a new 2MG water tower based on a study performed in 2010.

PROJECT STATUS AS OF **PROJECT NUMBER 6110**
31-March-2016
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 BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	25,000.00	2,670,000.00	2,645,000.00	1%	30-48-76-0602-000 6110-0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$25,000.00	\$2,670,000.00	\$2,645,000.00	1%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
ADMINISTRATION	17,403.45	123,000.00	105,596.55	14%	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	15,588.00	250,000.00	234,412.00	6%	30-48-76-0601-000 6110-0444
CONSTRUCTION	0.00	1,667,000.00	1,667,000.00		
CONTINGENCY	0.00	90,000.00	90,000.00		
MISCELLANEOUS	8,821.00	10,000.00	1,179.00	88%	30-48-76-0601-000 6110-0469
EQUIPMENT	0.00	0.00	0.00		
	\$41,812.45	\$2,670,000.00	\$2,628,187.55	2%	

PROJECT BALANCE	(\$16,812.45)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
713,000.00 FY15 Original Budget, Bonds 1,957,000.00 FY16 Original Budget, Bonds	25,000.00 2015 Bond Issue								
2,670,000.00 TOTAL LTD BUDGET	25,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>25,000</td> <td>25,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	25,000	25,000	100%
	Bonded	Expended	%						
15	25,000	25,000	100%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Land & ROW	Tri-County	\$225.00	\$0.00	100%

COMMENTS:	Funding Source	
	Water Funding	Sewer Funding
	100%	0%
	UF 10%	FF
		CF 90%

Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$1,850,000	\$1,849,000	\$0	\$0	\$0	\$6,369,000

PROJECT: Chapel Point Woods Standpipe Improvements
 To re-coat the existing standpipe including any necessary repairs. This project also includes installation of an additional standpipe.

PROJECT STATUS AS OF **PROJECT NUMBER 6111**
 31-March-2016
PROJECT TYPE: WATER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW -UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	174,816.02	224,000.00	49,183.98	78%	30.48.76.0602.000 6111.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$174,816.02	\$224,000.00	\$49,183.98	78%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,693.10	4,000.00	306.90	92%	30.48.76.0601.000 6111.0441
A&E	8,746.65	20,000.00	11,253.35	44%	30.48.76.0601.000 6111.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	13,224.35	200,000.00	186,775.65	7%	30.48.76.0601.000 6111.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$25,664.10	\$224,000.00	\$198,335.90	11%	

PROJECT BALANCE \$149,151.92 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
201,000.00 FY15 MidYr xfr from 6093 Sat. Water Fac. Upgrades	174,816.02 2013 Bond Issue								
23,000.00 FY15 MidYr xfr from 6093 Sat Water Fac, Bonds									
224,000.00 TOTAL LTD BUDGET	174,816.02 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>13</td> <td>174,816</td> <td>25,664</td> <td>15%</td> </tr> </tbody> </table>		Bonded	Expended	%	13	174,816	25,664	15%
	Bonded	Expended	%						
13	174,816	25,664	15%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction:	A.C. Shultes	\$158,185.00	\$148,141.25	6%
	Whitman	\$15,903.00	\$2,385.45	85%

COMMENTS:

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

PROJECT COST TBD

PROJECT: Treasurer's Office Reconfiguration
 Project includes reconfiguration of the Treasurer's Office, as well as relocation of Water & Sewer Billing to the Treasurer's Office.

PROJECT STATUS AS OF **6113**
31-March-2016
PROJECT TYPE: WATER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW -PF

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	134,000.00	134,000.00	0%	30.48.76.0602.000 6113.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$0.00	\$134,000.00	\$134,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	857.56	3,000.00	2,142.44	29%	30.48.76.0601.000 6113.0441
A&E	0.00	10,000.00	10,000.00	0%	30.48.76.0601.000 6113.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	40,000.00	40,000.00	0%	30.48.76.0601.000 6113.0450
CONTINGENCY	0.00	4,000.00	4,000.00	0%	30.48.76.0601.000 6113.0468
MISCELLANEOUS	735.40	2,000.00	1,264.60	37%	30.48.76.0601.000 6113.0469
EQUIPMENT	0.00	75,000.00	75,000.00	0%	30.48.76.0601.000 6113.0505
	\$1,592.96	\$134,000.00	\$132,407.04	1%	

PROJECT BALANCE (\$1,592.96) \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY						
134,000.00 FY16 Original Budget, Bonds							
134,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Garner	\$4,573.00	\$4,573.00	0%
	Garner	10,375.00	10,375.00	0%
	Custom Wood	7,700.00	7,700.00	0%
	Waldorf Glass	13,514.00	13,514.00	0%
	SOMD Floor	14,488.00	14,488.00	0%
	Railing	1,806.40	1,806.40	0%
	Total Construction		\$52,456.40	\$52,456.40

COMMENTS:

PROJECT IS FULLY BUDGETED.	Water Funding	Funding Source	
	50%	UF 100%	Other:
	Sewer Funding	FF	
	50%	CF	

PROJECT: Hughesville Water Line
 Design and construct 9,000 linear feet of water line in Hughesville to serve the village core.

PROJECT STATUS AS OF **6114**
 31-March-2016
 PROJECT TYPE: WATER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	507,000.00	507,000.00	0%	30.48.76.0602.000 6114.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$0.00	\$507,000.00	\$507,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	857.56	19,000.00	18,142.44	5%	30.48.76.0601.000 6114.0441
A&E	0.00	180,000.00	180,000.00	0%	30.48.76.0601.000 6114.0443
LAND & ROW	0.00	270,000.00	270,000.00	0%	30.48.76.0601.000 6114.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	23,000.00	23,000.00	0%	30.48.76.0601.000 6114.0468
MISCELLANEOUS	0.00	15,000.00	15,000.00	0%	30.48.76.0601.000 6114.0469
EQUIPMENT	0.00	0.00	0.00		
	\$857.56	\$507,000.00	\$506,142.44	0%	

PROJECT BALANCE (\$857.56) \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY						
507,000.00 FY16 Original Budget, Bonds							
507,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$2,195,000	\$0	\$0	\$0	\$0	\$2,702,000

PROJECT: Private Water System Interconnection
 As part of the County's initiative to interconnect failing community water systems, funding is needed to offset the design and construction costs of water infrastructure replacements necessary to meet required County Standards. This project is supported by the County's Water Resource Advisory Committee recommendations to assist failing private water systems with infrastructure replacements that are currently cost prohibitive.

PROJECT STATUS AS OF **PROJECT NUMBER 6115**
31-March-2016
PROJECT TYPE: WATER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	200,000.00	200,000.00	0%	30.48.76.0602.000 6115.0388
BOND PROCEEDS	0.00	107,000.00	107,000.00	0%	30.48.76.0602.000 6115.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$0.00	\$307,000.00	\$307,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$10,000.00	\$10,000.00	0%	30.48.76.0601.000 6115.0437
ADMINISTRATION	857.56	22,000.00	21,142.44	4%	30.48.76.0601.000 6115.0441
A&E	0.00	50,000.00	50,000.00	0%	30.48.76.0601.000 6115.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	200,000.00	200,000.00	0%	30.48.76.0601.000 6115.0450
CONTINGENCY	0.00	20,000.00	20,000.00	0%	30.48.76.0601.000 6115.0468
MISCELLANEOUS	0.00	5,000.00	5,000.00	0%	30.48.76.0601.000 6115.0469
EQUIPMENT	0.00	0.00	0.00		
	\$857.56	\$307,000.00	\$306,142.44	0%	

PROJECT BALANCE (\$857.56) \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY						
307,000.00 FY16 Original Budget, 200k Property Owners & 107k Bonds							
307,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$129,000	\$129,000	\$129,000	\$129,000	\$0	\$823,000

PROJECT: Water Source Feasibility Study

PROJECT STATUS AS OF **6116**
 31-March-2016
 PROJECT TYPE: WATER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-RIM

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO FUND BALANCE	0.00	269,760.00	269,760.00	0%	30.48.76.0602.000 6116.0390
TOTAL	\$0.00	\$269,760.00	\$269,760.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	664.98	15,530.00	14,865.02	4%	30.48.76.0601.000 6116.0441
A&E	109,951.14	254,230.00	144,278.86	43%	30.48.76.0601.000 6116.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$110,616.12	\$269,760.00	\$159,143.88	41%	

PROJECT BALANCE (\$110,616.12) \$0.00

BUDGET HISTORY

269,760.00 FY16 MidYr xfr from Project 6091 (Parent), PayGo

269,760.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to date

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Hazen & Saw	\$254,225.00	\$144,273.86	43%

COMMENTS:

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

PROJECT: Newtown Village Well
 The existing water facilities in this system are aged and in need of rehabilitation. This project will evaluate the facilities and implement recommendations.

PROJECT STATUS AS OF **PROJECT NUMBER 6117**
31-March-2016
PROJECT TYPE: WATER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	31,000.00	31,000.00	0%	30.48.76.0602.000 6117.0389
PAY-GO FUND BALANCE	0.00	0.00	0.00		
TOTAL	\$0.00	\$31,000.00	\$31,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	664.98	6,000.00	5,335.02	11%	30.48.76.0601.000 6117.0441
A&E	4,517.67	25,000.00	20,482.33	18%	30.48.76.0601.000 6117.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$5,182.65	\$31,000.00	\$25,817.35	17%	

PROJECT BALANCE (\$5,182.65) \$0.00

BUDGET HISTORY

31,000.00 FY16 MidYr xfr from Project 6093 (Parent), Bonds
 31,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to date

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:
 PROJECT COST TBD

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

SUMMARY: SEWER
 User Fee Projects: relate to renovations, rehabs & improvements to service existing customers. These costs are recovered through user fee charged on a customer's quarterly bill. Currently customers pay based on a tier system.
 Connection Fee Projects: new systems built to accommodate growth and provide capacity. A connection fee is charged when a new customer ties into the County's system.

PROJECT STATUS AS OF **31-March-2016**
 PROJECT NUMBER: **SUMMARY**
 PROJECT TYPE: Sewer

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$227,344.75	\$728,000.00	\$500,655.25	31%	30.48.71.0602.000
STATE	1,366,000.00	2,312,250.00	946,250.00	59%	30.48.71.0602.000
REVOLVING LOAN	0.00	1,899,000.00	1,899,000.00	0%	30.48.71.0602.000
OTHER	1,566,226.44	21,539,850.00	19,973,623.56	7%	30.48.71.0602.000
SEWER BOND PROCEEDS (CF)	30,175,279.82	57,205,924.50	27,030,644.68	53%	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)	14,093,739.79	55,327,565.50	41,233,825.71	25%	30.48.71.0602.000
ADJUSTMENT (IN WATER)	(4,230,222.89)	(5,774,500.00)	(1,544,277.11)	73%	30.48.71.0602.000
WATER BOND PROCEEDS (UF)	0.00	0.00	0.00		30.48.71.0602.000
PAY-GO OPERATING	758,975.23	1,400,220.00	641,244.77	54%	30.48.71.0602.000
TOTAL	\$43,957,343.14	\$134,638,310.00	\$90,680,966.86	33%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$2,034,286.12	\$5,654,240.00	\$3,619,953.88	36%	30.48.71.0601.000
ADMINISTRATION	2,176,053.96	4,014,180.00	1,838,126.04	54%	30.48.71.0601.000
A&E	8,060,870.16	18,642,700.00	10,581,829.84	43%	30.48.71.0601.000
LAND & ROW	2,324,579.41	6,745,970.00	4,421,390.59	34%	30.48.71.0601.000
CONSTRUCTION	23,064,745.45	84,728,100.00	61,663,354.55	27%	30.48.71.0601.000
CONTINGENCY	0.00	5,400,570.00	5,400,570.00	0%	30.48.71.0601.000
MISCELLANEOUS	3,445,270.29	4,218,270.00	772,999.71	82%	30.48.71.0601.000
EQUIPMENT	1,970,128.88	2,617,600.00	647,471.12	75%	30.48.71.0601.000
KELSON RIDGE A&E	0.00	0.00	0.00		30.48.71.0601.000
INFLATION RESERVE WSSC	0.00	236,000.00	236,000.00	0%	30.48.71.0601.000
INFLATION RESERVE ACPT	0.00	241,000.00	241,000.00	0%	30.48.71.0601.000
INFLATION RESERVE COUNTY	0.00	2,139,680.00	2,139,680.00	0%	30.48.71.0601.000
	\$43,075,934.27	\$134,638,310.00	\$91,562,375.73	32%	

PROJECT BALANCE \$881,408.87 \$0.00

COMMENTS:

The County owns, operates, maintains, and constructs central sewer systems located throughout the County. These facilities consist of several small package treatment plants and a regional fifteen million gallons per day plant. Similar to the water infrastructure, capital cost associated with additional capacity is recovered from developer connection fees, while other project costs are financed through user fees or special assessments. All projects are managed by County personnel. Projects conform to overall planning studies and concepts adopted by the County.

INFLATON RESERVE FISCAL NOTE:

	USER FEE	CONNECTION FEE
WSSC	236,000	
ACPT	\$241,000	
COUNTY	\$2,698,000	1,125,000
PAYGO	\$20,000	9,500
Transferred:	(458,320)	(458,320)
	(120,000)	(120,000)
COUNTY BALANCE:	2,139,680	1,134,500
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	Other Funds
Environmental Protection Agency	Property Owners
Total Federal Funds	WSSC
State Funds	ACPT
Maryland Department of Environment	HBBW/Bel Alton
State General Funds	Non Refundable Deposits
Maryland Higher Education	Swan Point Other
Total State Funds	Total
	Contingency
	Total Other Funds

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-March-2016
PROJECT TYPE: SEWER
 STATUS: COMPLETE
 PROJECT RESPONSIBILITY: PGM-Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	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 BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$1,919.39	\$30,000.00	\$28,080.61	6%	30-48-71-0601-000 7027-0437
ADMINISTRATION	14,585.44	20,000.00	5,414.56	73%	30-48-71-0601-000 7027-0441
A&E	0.00	0.00	0.00		30-48-71-0601-000 7027-0443
LAND & ROW	0.00	0.00	0.00		30-48-71-0601-000 7027-0444
CONSTRUCTION	497,125.37	520,000.00	22,874.63	96%	30-48-71-0601-000 7027-0450
CONTINGENCY	0.00	3,990.00	3,990.00	0%	30-48-71-0601-000 7027-0468
MISCELLANEOUS	1,001.25	1,010.00	8.75	99%	30-48-71-0601-000 7027-0469
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 7027-0505
	\$514,631.45	\$575,000.00	\$60,368.55	90%	

PROJECT BALANCE	(\$17,552.08)	\$0.00
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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 BUDGET	0.00 Total funding to date

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.	Water Funding	Funding Source	
	0%	UF 100%	Other:
	Sewer Funding	FF	
	100%	CF	

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-March-2016

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM-Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	429,831.96	1,427,000.00	997,168.04	30%	30-48-71-0602-000 7039-0389
FUND BALANCE APPROP	167,686.51	338,000.00	170,313.49	50%	30-48-71-0602-000 7039-0390
TOTAL	\$597,518.47	\$1,765,000.00	\$1,167,481.53	34%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$83,822.86	\$108,000.00	\$24,177.14	78%	30-48-71-0601-000 7039-0437
ADMINISTRATION	70,190.91	67,410.00	(2,780.91)	104%	30-48-71-0601-000 7039-0441
A&E	190,777.98	254,570.00	63,792.02	75%	30-48-71-0601-000 7039-0443
LAND & ROW	107,684.48	107,560.00	(124.48)	100%	30-48-71-0601-000 7039-0444
CONSTRUCTION	0.00	1,128,000.00	1,128,000.00	0%	30-48-71-0601-000 7039-0450
CONTINGENCY	0.00	870.00	870.00	0%	30-48-71-0601-000 7039-0468
MISCELLANEOUS	98,430.73	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
	\$550,906.96	\$1,765,000.00	\$1,214,093.04	31%	

PROJECT BALANCE	\$46,611.51	\$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 BUDGET

BOND FUNDING HISTORY

35,406.96 2004 Bond Issue
 215,425.00 2010 Bond Issue
 59,000.00 2012 Bond Issue (20YR)
 95,000.00 2014 Bond Issue (30YR)
 25,000.00 2015 Bond Issue (30YR)
429,831.96 Total funding to date

	Bonded	Expended	%
04	35,407	35,407	100%
10	215,425	215,425	100%
12	59,000	59,000	100%
14	95,000	95,000	100%
15	25,000	25,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	WBCM	\$4,050.00	\$0.00	100%
	KCI	150,895.44	0.00	100%
Construction Inspection*	ARRO	113,860.00	63,848.58	44%
	KCI	24,870.00	24,870.00	0%
Land	KCI	22,500.00	3,752.96	83%
	Phelps	1,200.00	0.00	100%
Miscellaneous	KCI	48,350.00	0.00	100%
	Inpsection	Development Facilit	125,000.00	0.00
		\$490,725.44	\$92,471.54	

COMMENTS:

PROJECT IS FULLY BUDGETED.

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

PROJECT: Zekiah Pump Station Rehab
 Replacement generator, flow meter and other miscellaneous improvements.

PROJECT STATUS AS OF **PROJECT NUMBER 7041**
31-March-2016
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	397,333.63	1,860,000.00	1,462,666.37	21%	30-48-71-0602-000 7041-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$397,333.63	\$1,860,000.00	\$1,462,666.37	21%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$6,105.45	\$6,450.00	\$344.55	95%	30-48-71-0601-000 7041-0437
ADMINISTRATION	31,458.27	46,110.00	14,651.73	68%	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	315,660.00	1,519,660.00	1,204,000.00	21%	30-48-71-0601-000 7041-0444
CONSTRUCTION	22,500.00	27,170.00	4,670.00	83%	30-48-71-0601-000 7041-0450
CONTINGENCY	0.00	1,120.00	1,120.00	0%	30-48-71-0601-000 7041-0468
MISCELLANEOUS	8,473.60	8,490.00	16.40	100%	30-48-71-0601-000 7041-0469
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 7041-0505
TOTAL	\$410,867.32	\$1,860,000.00	\$1,449,132.68	22%	

PROJECT BALANCE	(\$13,533.69)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY																																				
1,328,000.00 FY02 Bonds	140,935.63 2002 Bond Issue																																				
1,082,000.00 FY05 Bonds	63,413.07 2005 Bond Issue																																				
(550,000.00) FY12 MidYr Bonds to 7047 Jude House WWTP	49,400.00 2007 Bond Issue																																				
1,860,000.00 TOTAL LTD BUDGET	38,000.00 2008 Bond Issue																																				
	16,500.00 2009 Bond Issue																																				
	23,848.36 2010 Bond Issue																																				
	35,236.57 2012 Bond Issue (20YR)																																				
	30,000.00 2015 Bond Issue (30YR)																																				
	397,333.63 Total funding to date																																				
	<table border="1"> <thead> <tr> <th></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> <tr><td>15</td><td>30,000</td><td>30,000</td><td>100%</td></tr> </tbody> </table>		Bonded	Expended	%	02	140,936	140,936	100%	05	63,413	63,413	100%	07	49,400	49,400	100%	08	38,000	38,000	100%	09	16,500	16,500	100%	10	23,848	23,848	100%	12	35,237	35,237	100%	15	30,000	30,000	100%
	Bonded	Expended	%																																		
02	140,936	140,936	100%																																		
05	63,413	63,413	100%																																		
07	49,400	49,400	100%																																		
08	38,000	38,000	100%																																		
09	16,500	16,500	100%																																		
10	23,848	23,848	100%																																		
12	35,237	35,237	100%																																		
15	30,000	30,000	100%																																		

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Ben Dyer	\$24,500.00	\$0.00	100%
Inspection/Misc.	KCI	4,259.93	0.00	100%
Inspection	KCI	287,750.25	0.00	100%
Construction	AB Consultants	25,000.00	0.00	100%

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

PROJECT IS FULLY BUDGETED.

PROJECT: Benedict Central Sewer System
 Provide a central sewer collection and treatment system to serve 171 lots.

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 7043
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	400,000.00	400,000.00	0%	30-48-71-0602-000 7043-0342
REVOLVING	0.00	0.00	0.00		
OTHER: Water Quality Loan	0.00	1,899,000.00	1,899,000.00	0%	30-48-71-0602-000 7043-0392
BOND PROCEEDS	1,013,596.35	2,758,000.00	1,744,403.65	37%	30-48-71-0602-000 7043-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$1,013,596.35	\$5,057,000.00	\$4,043,403.65	20%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$113,949.00	\$313,000.00	\$199,051.00	36%	30-48-71-0601-000 7043-0437
ADMINISTRATION	154,412.70	151,000.00	(3,412.70)	102%	30-48-71-0601-000 7043-0441
A&E	305,218.82	442,910.00	137,691.18	69%	30-48-71-0601-000 7043-0443
LAND & ROW	193,257.00	223,000.00	29,743.00	87%	30-48-71-0601-000 7043-0444
CONSTRUCTION	2,317.71	3,234,000.00	3,231,682.29	0%	30-48-71-0601-000 7043-0450
CONTINGENCY	0.00	334,090.00	334,090.00	0%	30-48-71-0601-000 7043-0468
MISCELLANEOUS	263,611.35	359,000.00	95,388.65	73%	30-48-71-0601-000 7043-0469
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 7043-0505
	\$1,032,766.58	\$5,057,000.00	\$4,024,233.42	20%	

PROJECT BALANCE	(\$19,170.23)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
34,000.00 FY03 Bonds	42,000.00 2005 Bond Issue
64,000.00 FY04 Bonds	43,400.00 2007 Bond Issue
664,000.00 FY07 Bonds	190,000.00 2008 Bond Issue
2,064,000.00 FY08 Original Budget, Bonds	269,300.00 2009 Bond Issue
2,299,000.00 FY09 Original Budget, 300K State, 1,999K Loan	89,452.01 2010 Bond Issue
0.00 FY10 State \$100k and Loan (\$100k)	273,552.12 2012 Bond Issue (20yr)
(68,000.00) FY15 MidYr xfr to Project 7050 Bonds	7,500.99 2012 Bond Issue
	30,000.00 2013 Bond Issue (30yr)
	48,000.00 2014 Bond Issue (30yr)
	20,391.23 2015 Bond Issue
5,057,000.00 TOTAL LTD BUDGET	1,013,596.35 Total funding to date

	Bonded	Expended	%
05	42,000	42,000	100%
07	43,400	43,400	100%
08	190,000	190,000	100%
09	269,300	269,300	100%
10	89,452	89,452	100%
12	281,053	281,053	100%
13	30,000	30,000	100%
14	48,000	48,000	100%
15	20,391	20,391	100%

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Design/Study	Wallace, Mont.	\$34,915.00	\$0.00	100%
	KCI	9,882.00	1,698.00	83%
	JMT	411,130.76	178,581.21	57%
Inspection	JMT	143,810.00	143,810.00	0%
	JMT	42,470.00	42,470.00	0%
Land	Arro	700.00	694.83	1%
	JMT	81,770.01	0.00	100%
Misc.	Earnshaw	6,850.00	4,665.00	32%
	G&G Septic Srvc	3,500.00	2,220.00	37%
	Hazen Sawyer	65,800.00	65,800.00	0%

COMMENTS:	Water Funding	Funding Source	
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.	0%	UF	Other:
PROJECT IS FULLY BUDGETED.	Sewer Funding 100%	FF	
		CF 100%	

PROJECT: Jude House/Chapel Point Woods WWTP
 To construct a collection system and package WWTP on the Jude House site.
 Currently, the Jude House is handling its sanitary sewer collection by means of holding tanks which are being pumped out on a daily basis.

PROJECT **PROJECT NUMBER**
7047
 STATUS AS OF
31-March-2016
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	200,000.00	200,000.00	0.00	100%	30-48-71-0602-000 7047-0342
REVOLVING	0.00	0.00	0.00		
OTHER	46,725.00	46,730.00	5.00	100%	30-48-71-0602-000 7047-0388
BOND PROCEEDS	1,888,398.30	1,957,310.00	68,911.70	96%	30-48-71-0602-000 7047-0389
PAY-GO	56,760.00	56,760.00	0.00	100%	30-48-71-0602-000 7047-0390
TOTAL	\$2,191,883.30	\$2,260,800.00	\$68,916.70	97%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$93,846.14	\$94,000.00	\$153.86	100%	30-48-71-0601-000 7047-0437
ADMINISTRATION	37,929.28	34,340.00	(3,589.28)	110%	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
	\$2,192,678.28	\$2,260,800.00	\$68,121.72	97%	

PROJECT BALANCE	(\$794.98)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
214,000.00 FY03 Mid year 14K Other; 200K State	299,267.00 2008 Bond Issue
148,000.00 FY07 Original Budget, 137K State, 11K PayGo	532,273.00 2009 Bond Issue
223,000.00 FY07 Other	726,658.30 2010 Bond Issue
656,000.00 FY08 248K Other, 408K State	326,400.00 2012 Bond Issue (20YR)
292,210.00 FY08 Bonds xfr from 6038	3,800.00 2014 Bond Issue (30YR)
24,620.00 FY10 Bonds xfr from 7050, Piney Branch	1,888,398.30 Total funding to date
261,100.00 FY10 PayGo \$56,760 & Bonds \$204,340 from 7050	
120,000.00 FY10 Bonds xfr from 7999, Contingency	
37,450.00 FY10 Bonds xfr from 7052, Pumping Station 5A.	
33,000.00 FY11 Bonds xfr from 7052, Pumping Station 5A	
150,690.00 FY12 Bonds from 7052	
(449,270.00) FY12 Other	
550,000.00 FY12 MidYr Bonds from 7041 Zekiah Pump Station	
2,260,800.00 TOTAL LTD BUDGET	

	Bonded	Expended	%
08	299,267	299,267	100%
09	532,273	532,273	100%
10	726,658	726,658	100%
12	326,400	326,400	100%
14	3,800	3,800	100%

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Ben Dyer Assoc.	45,518.08	335.00	99%
Construction	Gradient	257,144.52	0.00	100%
	JLW	1,151,896.41	0.00	100%
	MD Fire Equipment	2,930.00	0.00	100%
Miscellaneous	JLW	556.03	0.00	100%
	Arro	3,903.18	415.82	89%
Land	Ben Dyer Assoc.	8,200.00	0.00	100%

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

PROJECT IS FULLY BUDGETED.

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-March-2016
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
OTHER: 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 BUDGET	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
	\$667,081.85	\$710,000.00	\$42,918.15	94%	

PROJECT BALANCE \$5,549.09 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY																												
157,000.00 FY04 Bonds	142,682.45 2004 Bond Issue																												
104,000.00 FY05 Bonds	61,200.00 2005 Bond Issue																												
284,000.00 FY06 Bonds	312,651.00 2006 Bond Issue																												
165,000.00 FY09 Original Budget, Bonds	31,015.00 2007 Bond Issue																												
	95,382.49 2010 Bond Issue																												
	29,700.00 2012 Bond Issue																												
710,000.00 TOTAL LTD BUDGET	672,630.94 Total funding to date																												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>04</td> <td>142,682</td> <td>142,682</td> <td>100%</td> </tr> <tr> <td>05</td> <td>61,200</td> <td>61,200</td> <td>100%</td> </tr> <tr> <td>06</td> <td>312,651</td> <td>312,651</td> <td>100%</td> </tr> <tr> <td>07</td> <td>31,015</td> <td>31,015</td> <td>100%</td> </tr> <tr> <td>10</td> <td>95,382</td> <td>95,382</td> <td>100%</td> </tr> <tr> <td>12</td> <td>29,700</td> <td>24,151</td> <td>81%</td> </tr> </tbody> </table>		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%
	Bonded	Expended	%																										
04	142,682	142,682	100%																										
05	61,200	61,200	100%																										
06	312,651	312,651	100%																										
07	31,015	31,015	100%																										
10	95,382	95,382	100%																										
12	29,700	24,151	81%																										

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	JCC Enterprises	\$28,000.00	\$0.00	100%
	JLW	26,589.00	0.00	100%
	Johnston Construct	266,182.00	0.00	100%
	Fluid Solutions	12,516.00	0.00	100%
	M&M Electric	48,001.00	0.00	100%
	DSI	6,800.00	0.00	100%
Equipment	GHD	27,200.00	5,000.00	82%
	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:	Funding Source	
	Water Funding	Other:
	0%	UF 100%
	Sewer Funding	FF
	100%	CF

PROJECT IS FULLY BUDGETED.

Piney Branch Interceptor Sewer Capacity

PROJECT:

Upgrades, Ph I & Ph II

Upgrade portions of the Piney Branch Interceptor to allow for projected flows and perform a feasibility study to determine necessary R/W & estimated costs.

PROJECT
STATUS AS OF
31-March-2016

PROJECT NUMBER

7050

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM -Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
OTHER	4,250.00	0.00	(4,250.00)		30-48-71-0602-000 7050.0388
BOND PROCEEDS	12,176,256.00	12,215,040.00	38,784.00	100%	30-48-71-0602-000 7050-0389
PAY-GO	9,140.00	9,140.00	0.00	100%	30-48-71-0602-000 7050-0390
TOTAL	\$12,189,646.00	\$12,224,180.00	\$34,534.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$406,612.07	\$406,620.00	\$7.93	100%	30-48-71-0601-000 See Detail
ADMINISTRATION	323,029.51	326,110.00	3,080.49	99%	30-48-71-0601-000 See Detail
A&E	608,576.36	610,140.00	1,563.64	100%	30-48-71-0601-000 See Detail
LAND & ROW	1,293,744.16	1,293,750.00	5.84	100%	30-48-71-0601-000 See Detail
CONSTRUCTION	9,338,049.76	9,347,930.00	9,880.24	100%	30-48-71-0601-000 See Detail
CONTINGENCY	0.00	0.00	0.00		30-48-71-0601-000 See Detail
MISCELLANEOUS	227,030.24	239,630.00	12,599.76	95%	30-48-71-0601-000 See Detail
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 See Detail
TOTAL	\$12,197,042.10	\$12,224,180.00	\$27,137.90	100%	

PROJECT BALANCE	(\$7,396.10)	\$0.00
------------------------	---------------------	---------------

BUDGET HISTORY

97,000.00 FY04 Bonds
 65,900.00 FY04 Pay-Go (transferred from 6042)
 523,000.00 FY05 Bonds
 533,000.00 FY06 Bonds
 2,761,000.00 FY07 Original Budget, Bonds
 9,802,000.00 FY08 Original Budget, Bonds
 (24,620.00) FY10 Bonds xfr to 7047 Jude House/Chpl Pt Woods
 (261,100.00) FY10 Bonds \$204,340 & PayGo \$56,760 to 7047
 Jude House/Chpl Pt Woods
 (1,400,000.00) FY14 MidYr xfr to Project 7051 Pumping Station 3A
 60,000.00 FY15 MidYr xfr from 7105 Marshall Hall, Bonds
 68,000.00 FY16 MidYr xfr from 7043 Benedict Central, Bonds
 12,224,180.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

444,060.00 2005 Bond Issue
 808,144.95 2007 Bond Issue
 1,163,077.67 2008 Bond Issue
 1,125,627.00 2009 Bond Issue
 4,534,585.67 2010 Bond Issue
 3,521,447.99 2012 Bond Issue (20YR)
 402,216.00 2012 Bond Issue

 24,096.72 2013 Bond Issue (30YR)
 153,000.00 2014 Bond Issue (30YR)
 12,176,256.00 Total funding to date

	Bonded	Expended	%
05	444,060	444,060	100%
07	808,145	808,145	100%
08	1,163,078	1,163,078	100%
09	1,125,627	1,125,627	100%
10	4,534,586	4,534,586	100%
12	3,521,448	3,521,448	100%
12	402,216	402,216	100%
13	24,097	24,097	100%
14	153,000	153,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	KCI	\$556,080.27	\$1,370.39	100%
Land	KCI	57,200.00	0.00	100%
	So. MD Abstracts	5,000.00	0.00	100%
Inspection	KCI	435,000.00	426,531.58	2%
	Development Facilit	223,033.60	0.00	100%
Construction	Pessoa	255,400.00	0.00	100%
	*American Infrastrct	9,213,815.70	0.00	100%
	Keystone	125,875.00	67,750.00	46%
Misc.	KCI	64,511.40	21,750.00	66%
	B&B Site Manag.	3,895.00	0.00	100%
	Middletown Manor	9,625.00	0.00	100%

SEE DETAIL PER PHASE

PROJECT: Piney Branch Interceptor Capacity

PROJECT NUMBER
7050

DETAIL PER PHASE

PROJECT RESPONSIBILITY: PGM-Capital Svcs

			ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET
Phase I						
PHI INSPECTION	7050	437	\$406,612.07	\$406,620.00	\$7.93	100%
PHI ADMIN	7050	441	321,101.45	321,110.00	8.55	100%
PHI A & E	7050	443	555,136.67	555,140.00	3.33	100%
PHI LAND & ROW	7050	444	1,293,744.16	1,293,750.00	5.84	100%
PHI CONSTRUCTION	7050	450	9,338,049.76	9,347,930.00	9,880.24	100%
PHI CONTINGENCY	7050	468	0.00	0.00	0.00	0%
PHI MISCELLANEOUS	7050	469	209,495.21	209,470.00	(25.21)	100%
			\$12,124,139.32	\$12,134,020.00	\$9,880.68	100%
Phase II						
PHII INSPECTION	7050	2437	\$0.00	\$0.00	\$0.00	0%
PHII ADMIN	7050	2441	1,928.06	5,000.00	3,071.94	39%
PHII A & E	7050	2443	53,439.69	55,000.00	1,560.31	97%
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	17,535.03	30,160.00	12,624.97	0%
PHII EQUIPMENT	7050	2505	0.00	0.00	0.00	0%
			\$72,902.78	\$90,160.00	\$17,257.22	81%
TOTAL			12,197,042.10	12,224,180.00	27,137.90	

COMMENTS:

*Includes funds for contingent items.
PROJECT COST TBD

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

PROJECT: Pumping Station 3B and Associated Sewers
 Section 6a and 6b of the revised Docket 90 Agreement dated June, 2002 requires that the County share in the cost to design and construct Pump Station 3 and associated sewers based on flows from existing pump stations 2A, 3, and 5. A subsequent agreement (via letter dated 12/15/11) was reached between the County and St. Charles Companies (formerly ACPT) rendering the County responsible for paying 21.07% of PS 3B's estimated costs of \$7.9M; 80.47% of a gravity sewer from PS 2A to PS 3B estimated at \$850K; and 51.99% of a force main sewer from PS 3B to St. Pauls Dr. estimated at \$1.8M. The original budget established for this project did not account for the gravity and force main sewers. All design and construction work will be performed by St. Charles Companies with reimbursements from the County for its

PROJECT STATUS AS OF **7051**
31-March-2016
PROJECT TYPE: SEWER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Svcs

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
REVOLVING	0.00	0.00	0.00			
OTHER: St. Charles Co.	0.00	11,750,700.00	11,750,700.00	0%	30-48-71-0602-000	7051-0388
BOND PROCEEDS	6,384,088.36	6,259,640.00	(124,448.36)	102%	30-48-71-0602-000	7051-0389
PAY-GO	0.00	0.00	0.00			
TOTAL	\$6,384,088.36	\$18,010,340.00	\$11,626,251.64	35%		
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$569,087.17	\$911,920.00	\$342,832.83	62%	30-48-71-0601-000	see detail
ADMINISTRATION	346,427.80	419,210.00	72,782.20	83%	30-48-71-0601-000	see detail
A&E	1,435,711.25	1,695,100.00	259,388.75	85%	30-48-71-0601-000	see detail
LAND & ROW	0.00	0.00	0.00		30-48-71-0601-000	see detail
CONSTRUCTION	4,027,364.37	13,108,460.00	9,081,095.63	31%	30-48-71-0601-000	see detail
CONTINGENCY	0.00	1,103,650.00	1,103,650.00	0%	30-48-71-0601-000	see detail
MISCELLANEOUS	219,899.51	772,000.00	552,100.49	28%	30-48-71-0601-000	see detail
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000	see detail
	\$6,598,490.10	\$18,010,340.00	\$11,411,849.90	37%		
PROJECT BALANCE	(\$214,401.74)	\$0.00				

BUDGET HISTORY
2,082,000.00 FY04 \$401K Bonds; \$1,681K Other
251,000.00 FY04 \$48.3K Bonds; \$202.7K Other
42,000.00 FY06 ACPT 37K, Bonds 5K
1,844,000.00 FY07 Original Budget, 1,750K Other, 94K Bonds
5,545,000.00 FY08 Original Budget: 721K Bonds, 4,824K ACPT
3,743,000.00 FY09 Original Budget: 3,256K Other, 487K Bonds
365,000.00 FY12 MidYr xfr Bonds from 7052 Pumping Station 5A
2,338,340.00 FY14 MidYr xfr Bonds \$1,400k from 7050 Piney Branch, \$396k from 7090 Bryans Rd Interceptor, and \$542,340 from 7074 Mattawoman I & I
1,800,000.00 FY15 Original Budget, Bonds
18,010,340.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY			
93,223.00	2004	Bond Issue	
22,800.00	2005	Bond Issue	
177,302.00	2006	Bond Issue	
314,125.36	2007	Bond Issue	
19,879.73	2008	Bond Issue	
80,486.56	2009	Bond Issue	
25,075.66	2010	Bond Issue	
1,096,400.00	2012	Bond Issue (20YR)	
480,015.00	2012	Bond Issue	
365,000.00	2013	Bond Issue (30 YR)	
3,629,781.05	2014	Bond Issue (30YR)	
80,000.00	2015	Bond Issue (30YR)	
6,384,088.36	Total funding to date		
		Bonded	Expended
04	93,223	93,223	100%
05	22,800	22,800	100%
06	177,302	177,302	100%
07	314,125	314,125	100%
08	19,880	19,880	100%
09	80,487	80,487	100%
10	25,076	25,076	100%
12	1,096,400	1,096,400	100%
12	480,015	480,015	100%
13	365,000	365,000	100%
14	3,629,781	3,629,781	100%
15	80,000	80,000	100%

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	Arro	\$900.00	\$80.84	91%	
Construction 3B	Johnston Construction	8,406,763.01	277,354.19	97%	
	County Portion	1,771,304.97	47,319.73	97%	
	St. Charles Portion	6,635,458.04	230,034.46	97%	
	Facchina Construction	3,236,290.58	161,909.53	95%	
	County Portion	2,206,961.77	113,187.61	95%	
	St. Charles Portion	1,029,328.81	48,721.92	95%	

SEE DETAIL PER PHASE

DETAIL PER PHASE

PROJECT RESPONSIBILITY: PGM-Capital Svcs

			ACTUAL LTD	APPROVED	REMAINING	% OF
			EXPENSE	LTD BUDGET	BALANCE	BUDGET
3A						
PHI INSPECTION	7051	437	\$147,079.53	\$138,920.00	(\$8,159.53)	106%
PHI ADMIN	7051	441	66,742.57	65,430.00	(1,312.57)	102%
PHI A & E	7051	443	475.16	212,000.00	211,524.84	0%
PHI CONSTRUCTION	7051	450	1,664.00	2,113,650.00	2,111,986.00	0%
PHI CONTINGENCY	7051	468	0.00	12,650.00	12,650.00	0%
PHI MISC	7051	469	33,668.00	0.00	(33,668.00)	
			\$249,629.26	\$2,542,650.00	\$2,293,020.74	10%
3B						
PHII INSPECTION	7051	2437	\$422,007.64	\$773,000.00	\$350,992.36	55%
PHII ADMIN	7051	2441	279,685.23	353,780.00	74,094.77	79%
PHII A & E	7051	2443	1,435,236.09	1,483,100.00	47,863.91	97%
PHII CONSTRUCTION	7051	2450	4,025,700.37	10,994,810.00	6,969,109.63	37%
PHII CONTINGENCY	7051	2468	0.00	1,091,000.00	1,091,000.00	0%
PHII MISC	7051	2469	186,231.51	772,000.00	585,768.49	24%
			\$6,348,860.84	\$15,467,690.00	\$9,118,829.16	41%
TOTAL			6,598,490.10	18,010,340.00	11,411,849.90	

Comments:

		<table border="1"> <tr> <td>Water Funding</td> <td colspan="2" style="text-align: center;">Funding Source</td> </tr> <tr> <td style="text-align: center;">0%</td> <td>UF</td> <td style="text-align: center;">Other:</td> </tr> <tr> <td>Sewer Funding</td> <td>FF</td> <td></td> </tr> <tr> <td style="text-align: center;">100%</td> <td>CF 100%</td> <td></td> </tr> </table>	Water Funding	Funding Source		0%	UF	Other:	Sewer Funding	FF		100%	CF 100%	
Water Funding	Funding Source													
0%	UF	Other:												
Sewer Funding	FF													
100%	CF 100%													
TOTAL ESTIMATED PROJECT COST: TBD														

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-March-2016

PROJECT NUMBER
7058

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM -Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE: 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	10,436,750.00	9,682,659.25	7%	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	\$11,015,000.00	\$10,251,171.54	7%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$165,441.45	\$479,850.00	\$314,408.55	34%	30.48.71.0601.000 7058.0437
ADMINISTRATION	168,517.91	307,650.00	139,132.09	55%	30.48.71.0601.000 7058.0441
A&E	174,077.22	296,100.00	122,022.78	59%	30.48.71.0601.000 7058.0443
LAND & ROW	43,363.00	1,541,000.00	1,497,637.00	3%	30.48.71.0601.000 7058.0444
CONSTRUCTION	365,279.36	7,587,000.00	7,221,720.64	5%	30.48.71.0601.000 7058.0450
CONTINGENCY	0.00	721,250.00	721,250.00	0%	30.48.71.0601.000 7058.0468
MISCELLANEOUS	77,340.48	82,150.00	4,809.52	94%	30.48.71.0601.000 7058.0469
EQUIPMENT	0.00	0.00	0.00		
	\$994,019.42	\$11,015,000.00	\$10,020,980.58	9%	

PROJECT BALANCE (\$230,190.96) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY																				
255,000.00 FY06 Bonds 223K, PayGo 32K	216,453.00 2006 Bond Issue																				
1,331,000.00 FY07 Original Budget, Bonds	19,555.75 2009 Bond Issue																				
2,511,000.00 FY12 Original Budget, Bonds	306,998.00 2010 Bond Issue																				
731,000.00 FY12 MidYr Bonds \$184,750 & State \$546,250	211,084.00 2012 Bond Issue																				
2,513,000.00 FY13 Original Budget, Bonds																					
25,000.00 FY15 Original Budget, Bonds																					
3,649,000.00 FY16 Original Budget, Bonds																					
11,015,000.00 TOTAL LTD BUDGET	754,090.75 Total funding to date																				
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>06</td> <td>216,453</td> <td>216,453</td> <td>100%</td> </tr> <tr> <td>09</td> <td>19,556</td> <td>19,555</td> <td>100%</td> </tr> <tr> <td>10</td> <td>306,998</td> <td>306,998</td> <td>100%</td> </tr> <tr> <td>12</td> <td>211,084</td> <td>211,084</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	06	216,453	216,453	100%	09	19,556	19,555	100%	10	306,998	306,998	100%	12	211,084	211,084	100%
	Bonded	Expended	%																		
06	216,453	216,453	100%																		
09	19,556	19,555	100%																		
10	306,998	306,998	100%																		
12	211,084	211,084	100%																		

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	GMB	\$27,800.00	\$0.00	100%	
	Davis, Bowen & Friedel	142,720.00	700.00	100%	
	Management	10,000.00	10,000.00	0%	
Land	Davis,	13,650.00	650.00	95%	
	Phelps Title	7,000.00	0.00	100%	
Construction	Davis,	198,500.00	198,500.00	0%	
	Beuchert	384,340.38	19,217.02	95%	Retainage
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%	
	Whitman, Requardt &	11,345.00	0.00	100%	

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

Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$3,575,000	\$0	\$0	\$0	\$0	\$14,590,000

PROJECT: Swan Point WWTP

In accordance with an agreement with USX Reality Co., the County will share the cost with Swan Point developer in the upgraded replacement of the wastewater treatment plant. The County's share is 11.667% of the \$12,000,000 design/build bid.

PROJECT **PROJECT NUMBER**
7060

STATUS AS OF
31-March-2016

PROJECT TYPE: SEWER

STATUS: INACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Srvcs/DPW-UT



REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
OTHER	0.00	405,000.00	405,000.00	0%	30.48.71.0602.000 7060.0388
BOND PROCEEDS	2,270,463.70	1,899,550.00	(370,913.70)	120%	30.48.71.0602.000 7060.0389
PAY-GO	11,574.00	11,570.00	(4.00)	100%	30.48.71.0602.000 7060.0390
TOTAL	\$2,282,037.70	\$2,316,120.00	\$34,082.30	99%	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	23,800.00	23,800.00	0.00	100%	30.48.71.0601.000 7060.0443
A&E: Cobb/Swan Pt.	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	372,391.93	405,000.00	32,608.07	92%	30.48.71.0601.000 7060.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	1,885,845.77	1,887,320.00	1,474.23	100%	30.48.71.0601.000 7060.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$2,282,037.70	\$2,316,120.00	\$34,082.30	99%	

PROJECT BALANCE \$0.00 \$0.00



BUDGET HISTORY	BOND FUNDING HISTORY																				
1,429,000.00 FY06 Bonds (11,570.00) FY 06 Bonds reduced due to premium. 11,570.00 FY 06 PayGo increased due to premium. 458,320.00 FY10 Bonds xfr from 7999 Contingency 23,800.00 FY10 Bonds xfr from 7052 Pumping Station 5A 275,000.00 FY11 Other 0.00 FY11 Bonds (\$20,000) and Other \$20,000 130,000.00 FY12 MidYr Other 2,316,120.00 TOTAL LTD BUDGET	163,800.00 2007 Bond Issue 1,690,201.02 2008 Bond Issue 193,462.68 2010 Bond Issue 223,000.00 2012 Bond Issue 2,270,463.70 Total funding to date																				
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>07</td> <td>163,800</td> <td>163,800</td> <td>100%</td> </tr> <tr> <td>08</td> <td>1,690,201</td> <td>1,690,201</td> <td>100%</td> </tr> <tr> <td>10</td> <td>193,463</td> <td>193,463</td> <td>100%</td> </tr> <tr> <td>12</td> <td>223,000</td> <td>223,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	07	163,800	163,800	100%	08	1,690,201	1,690,201	100%	10	193,463	193,463	100%	12	223,000	223,000	100%
	Bonded	Expended	%																		
07	163,800	163,800	100%																		
08	1,690,201	1,690,201	100%																		
10	193,463	193,463	100%																		
12	223,000	223,000	100%																		

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
	Reliable Contracting	\$432,731.00	\$0.00	100%
	Swan Point	9,500.00	0.00	100%
A&E	Stearns & 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:	Funding Source	
	Water Funding	Other:
Inactive – litigation procedures in Attorney's office.	0%	UF
	Sewer Funding	FF
	100%	CF 100%

PROJECT IS FULLY BUDGETED.

PROJECT: Grit System Reconfiguration at MWWTP
 To meet current peak capacity at MWWTP and to improve system hydraulics, the existing grit removal system needs to be upgraded with an additional 20 MGD unit. Recent evaluation and design of the grit system improvements has identified an increase in the construction costs.

PROJECT **PROJECT NUMBER**
7061
 STATUS AS OF
31-March-2016
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC @15%	87,891.17	365,700.00	277,808.83	24%	30.48.71.0602.000 7061.0346
BOND PROCEEDS	1,372,824.00	2,075,300.00	702,476.00	66%	30.48.71.0602.000 7061.0389
OTHER	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
TOTAL	\$1,460,715.17	\$2,441,000.00	\$980,284.83	60%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$79,328.70	\$196,000.00	\$116,671.30	40%	30.48.71.0601.000 7061.0437
ADMINISTRATION	23,774.21	55,000.00	31,225.79	43%	30.48.71.0601.000 7061.0441
A&E	99,480.78	185,000.00	85,519.22	54%	30.48.71.0601.000 7061.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,659,499.50	1,930,000.00	270,500.50	86%	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		
TOTAL	\$1,862,083.19	\$2,441,000.00	\$578,916.81	76%	

PROJECT BALANCE	(\$401,368.02)	\$0.00
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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 BUDGET

BOND FUNDING HISTORY

1,903.00 2007 Bond Issue
 60,700.00 2010 Bond Issue
 145,800.00 2012 Bond Issue (20YR)
 54,421.00 2013 Bond Issue (30YR)
 1,110,000.00 2015 Bond Issue (30YR)
 1,372,824.00 Total funding to date

	Bonded	Expended	%
07	1,903	1,903	100%
10	60,700	60,700	100%
12	145,800	145,800	100%
13	54,421	54,421	100%
15	1,110,000	1,110,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	GHD	\$119,728.43	\$43,059.73	64%
A&E	GHD	39,848.50	10,447.00	74%
	Stearns & Wheler	70,000.00	0.00	100%
Construction	American Contractii	1,752,841.58	93,342.08	95%

COMMENTS:

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding	FF	
100%	CF 45%	

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 STATUS AS OF **7062**
31-March-2016
PROJECT TYPE: SEWER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
OTHER	303.20	0.00	(303.20)		30.48.71.0602.000 7062.0388
BOND PROCEEDS	753,631.12	1,120,140.00	366,508.88	67%	30.48.71.0602.000 7062.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$753,934.32	\$1,120,140.00	\$366,205.68	67%	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
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	\$7,142.05	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
352,000.00 FY07 Original Budget, Bonds	106,906.65 2007 Bond Issue
679,000.00 FY08 Original Budget, Bonds	86,005.47 2008 Bond Issue
(45,000.00) FY08 Bonds xfr to 7067 Rt 5 Sewer Line	183,900.00 2009 Bond Issue
(38,000.00) FY08 Bonds xfr to 7067 Rt 5 Sewer Line	376,819.00 2010 Bond Issue
172,140.00 FY14 MidYr xfr from 7097 Pump Stations Rehabs & Rplmnts, Bonds	0.00 2012 Bond Issue
	0.00 2013 Bond Issue
1,120,140.00 TOTAL LTD BUDGET	753,631.12 Total funding to date

	Bonded	Expended	%
07	106,907	106,907	100%
08	86,005	86,005	100%
09	183,900	183,900	100%
10	376,819	369,980	98%
12	0	0	
13	0	0	

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	Stearns & Wheler	\$213,449.00	\$0.00	100%	
	DH Steffens	2,500.00	0.00	100%	
	GHD	16,813.52	10,903.40	35%	
Inspections	Bob Taylor	13,805.00	6,905.00	50%	
	GHD	46,525.20	5,764.68	88%	
Construction	Belair Road Supply	7,084.00	0.00	100%	
	GHD	4,520.29	0.00	100%	
	JLW	5,281.00	5,281.00	0%	
	JLW	497,734.69	0.00	100%	
	Hartwell	24,000.00	0.00	100%	
Construction/Equipment	Stearns & Wheler/JLW	526,250.28	0.00	100%	
Equipment	GHD	16,133.00	0.00	100%	

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

PROJECT IS FULLY BUDGETED.

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-March-2016
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC @15%	218,548.68	271,000.00	52,451.32	81%	30.48.71.0602.000 7064.0346
BOND PROCEEDS	1,269,367.84	1,539,000.00	269,632.16	82%	30.48.71.0602.000 7064.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$1,487,916.52	\$1,810,000.00	\$322,083.48	82%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$14,804.73	\$124,000.00	\$109,195.27	12%	30.48.71.0601.000 7064.0437
ADMINISTRATION	10,764.38	54,000.00	43,235.62	20%	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		
	\$1,457,848.77	\$1,810,000.00	\$352,151.23	81%	

PROJECT BALANCE \$30,067.75 \$0.00

BUDGET HISTORY

1,810,000.00 FY07 Original Budget, 271K WSSC, 1,539K Bonds

 1,810,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

942,267.84 2007 Bond Issue
 700.00 2010 Bond Issue
 139,400.00 2012 Bond Issue (20YR)
 68,000.00 2013 Bond Issue (30YR)
 119,000.00 2014 Bond Issue (30YR)

1,269,367.84 Total funding to date

	Bonded	Expended	%
07	942,268	942,268	100%
10	700	700	100%
12	139,400	139,400	100%
13	68,000	68,000	100%
14	119,000	88,933	75%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Pizzagalli	\$1,107,680.86	\$0.00	100%
	Mapes	79,880.00	0.00	100%
	Pump & Power	21,570.00	0.00	100%
	Patuxent Roofing	196,983.00	0.00	100%
A&E	GHD	35,617.00	0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.

Funding Source	
Water Funding	UF 27% Other:
0%	
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 **31-March-2016**
PROJECT NUMBER 7074
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Srvc

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
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	2,969,451.02	6,135,920.00	3,166,468.98	48%	30-48-71-0602-000	7074-0389
PAY-GO OPERATING	0.00	0.00	0.00			
TOTAL	\$3,571,066.57	\$9,615,020.00	\$6,043,953.43	37%		
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$136,369.78	\$342,000.00	\$205,630.22	40%	30-48-71-0601-000	See Detail
ADMINISTRATION	207,328.46	349,000.00	141,671.54	59%	30-48-71-0601-000	See Detail
A&E	2,244,485.72	3,504,220.00	1,259,734.28	64%	30-48-71-0601-000	See Detail
LAND & ROW	15,363.00	50,000.00	34,637.00	31%	30-48-71-0601-000	See Detail
CONSTRUCTION	1,023,024.22	5,369,800.00	4,346,775.78	19%	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
	\$3,626,571.18	\$9,615,020.00	\$5,988,448.82	38%		
PROJECT BALANCE	(\$55,504.61)	\$0.00				

BUDGET HISTORY
734,000.00 FY 08 Budget; 110K WSSC, 624K Bonds (40,700.00) FY08 Bonds xfr to 7067 Rt 5 Swr Line
675,000.00 FY09 Original Budget: 101K WSSC, 574K Bonds
98,920.00 FY09 xfr from 7077 Wldrf Swr I&I , Bonds
104,000.00 FY10 Original Budget; \$88k Bonds, \$16k WSSC
164,000.00 FY10 WSSC \$24,600 & Bonds \$139,400 from 7063 Influent/Effluent
10,000.00 FY10 WSSC \$1,500 & Bonds \$8,500 from 7063 Influent/Effluent
845,000.00 FY11 Original Budget: \$718k Bonds & \$127k WSSC
3,085,000.00 FY12 Original Budget: \$1,923 Bonds & \$1,162 WSSC
37,000.00 FY13 Original Budget: \$23k Bonds & \$14k WSSC
2,691,000.00 FY14 Original Budget: \$1,678k Bonds & \$1,013k WSSC
(1,205,200.00) FY14 MidYr xfr: Bonds \$542,340 to 7050 & \$662,860 to 7104 Piney Branch Sewer Upper Reaches
910,000.00 FY15 Original Budget, WSSC
1,507,000.00 FY15 Original Budget, Bonds
9,615,020.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY
274,316.23 2008 Bond Issue
583,809.93 2009 Bond Issue
1,214,292.04 2010 Bond Issue
897,032.82 2013 Bond Issue (30YR)
2,969,451.02 Total funding to date

	Bonded	Expended	%
08	274,316	274,316	100%
09	583,810	583,810	100%
10	1,214,292	1,214,292	100%
13	897,033	897,033	100%

CONTRACT INFORMATION:				
Phase	Contract Amount	Remaining Balance	% Complete	
Inspection	Development Facilit	\$14,382.32	\$0.00	100%
Inspection 2437	WRA	36,270.00	0.00	100%
	Development Facilit	15,000.00	14,559.22	*No longer being pursued
A&E	JMT	2,677,870.08	460,802.35	83%
	DMW	24,583.28	24,583.28	0%
A&E Phase 5443	JMT	22,214.00	0.00	100%
Construction	Schummer	23,050.60	0.00	100%
	Environ. Design	694,014.38	48,393.48	93%
	JS Int	32,510.51	3,251.05	90%
Phase 5450	JS Int	165,742.00	165,742.00	0%

SEE DETAIL PER PHASE

Mattawoman Infiltration & Inflow (I&I)

Project 7074

PARENT ACCOUNT					
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	
INSPECTION	\$68,992.30	\$257,170.00	\$188,177.70	27%	30.48.71.0601.000 7074.0437
ADMINISTRATION	160,020.46	269,000.00	108,979.54	59%	30.48.71.0601.000 7074.0441
A&E	2,170,448.32	3,156,220.00	985,771.68	69%	30.48.71.0601.000 7074.0443
LAND & ROW	15,363.00	50,000.00	34,637.00	31%	30.48.71.0601.000 7074.0444
CONSTRUCTION	346,675.95	1,375,760.00	1,029,084.05	25%	30.48.71.0601.000 7074.0450
TOTAL	\$2,761,500.03	\$5,108,150.00	\$2,346,649.97		

JP MORGAN					
<i>This sewer line ties into the Mattawoman Interceptor sewer and is contributing to I & I.</i>					
INSPECTION	\$44,828.48	\$44,830.00	\$1.52	100%	30.48.71.0601.000 7074.2437
ADMINISTRATION	15,081.00	30,000.00	14,919.00	50%	30.48.71.0601.000 7074.2441
A&E	5,146.85	23,000.00	17,853.15	22%	30.48.71.0601.000 7074.2443
CONSTRUCTION	647,088.81	694,040.00	46,951.19	93%	30.48.71.0601.000 7074.2450
TOTAL	\$712,145.14	\$791,870.00	\$79,724.86		

BR INTERCEPTOR REHAB PHASE 1 (MARSHALL HALL SEWER)					
<i>The Bryans Road Interceptor ties into the Mattawoman Interceptor sewer and is a serouce of inflow and infiltration. Rehabing this line will reduce the I&I in the Mattawoman Interceptor.</i>					
INSPECTION	\$10,533.00	\$15,000.00	\$4,467.00	70%	30.48.71.0601.000 7074.3437
ADMINISTRATION	15,081.00	30,000.00	14,919.00	50%	30.48.71.0601.000 7074.3441
A&E	33,762.12	150,000.00	116,237.88	23%	30.48.71.0601.000 7074.3443
CONSTRUCTION	0.00	1,500,000.00	1,500,000.00	0%	30.48.71.0601.000 7074.3450
TOTAL	\$59,376.12	\$1,695,000.00	\$1,635,623.88		

ZEKIAH AREA REHAB					
<i>The Zekiah area represents a sewer shed served by the Mattawoman Interceptor. This project will repair/replace sewer lines in the Zekiah sewer that contributes I&I to the Mattawoman Interceptor.</i>					
INSPECTION	\$12,016.00	\$25,000.00	\$12,984.00	48%	30.48.71.0601.000 7074.4437
ADMINISTRATION	8,573.00	10,000.00	1,427.00	86%	30.48.71.0601.000 7074.4441
A&E	12,914.43	150,000.00	137,085.57	9%	30.48.71.0601.000 7074.4443
CONSTRUCTION	0.00	1,500,000.00	1,500,000.00	0%	30.48.71.0601.000 7074.4450
TOTAL	\$33,503.43	\$1,685,000.00	\$1,651,496.57		

IN-HOUSE REHAB					
<i>This work represents some areas of the Mattawoman Interceptor that DPW will repair to reduce the I&I.</i>					
ADMINISTRATION	\$8,573.00	\$10,000.00	\$1,427.00	86%	30.48.71.0601.000 7074.5441
A&E	22,214.00	25,000.00	2,786.00	89%	30.48.71.0601.000 7074.5443
CONSTRUCTION	29,259.46	300,000.00	270,740.54	10%	30.48.71.0601.000 7074.5450
TOTAL	\$60,046.46	\$335,000.00	\$274,953.54		

COMMENTS:	Funding Source	
	Water Funding 0%	UF 55% Other:
	Sewer Funding 100%	FF CF 45%

Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$5,914,000	\$3,275,000	\$3,275,000	\$3,275,000	\$3,275,000	\$28,629,020

PROJECT: MWWTP Electrical System Replacement

Design and construct the replacement needs of the existing electrical system and implement the required upgrades to include but not limited to wiring, control panels, relays, backup power, and other affiliated equipment. The existing electrical system is beyond its life expectancy (over 30 years) and a phased plan needs to be developed to replace this equipment in a programmed manner.

PROJECT STATUS AS OF **31-March-2016**
 PROJECT NUMBER **7078**
 PROJECT TYPE: SEWER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING LOAN	0.00	0.00	0.00		
WSSC @ 15%	12,597.26	223,020.00	210,422.74	6%	30-48-71-0602-000 7078-0346
BOND PROCEEDS	188,496.82	1,264,990.00	1,076,493.18	15%	30-48-71-0602-000 7078-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$201,094.08	\$1,488,010.00	\$1,286,915.92	14%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$45,000.00	\$45,000.00	0%	30-48-71-0601-000 7078-0437
ADMINISTRATION	18,212.21	60,000.00	41,787.79	30%	30-48-71-0601-000 7078-0441
A&E	66,627.00	801,010.00	734,383.00	8%	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
	\$84,839.21	\$1,488,010.00	\$1,403,170.79	6%	

PROJECT BALANCE	\$116,254.87	\$0.00
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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 Mttwm 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 BUDGET

BOND FUNDING HISTORY

1,336.73 2008 Bond Issue
 2,140.00 2010 Bond Issue
 5,367.55 2012 Bond Issue (20YR)
 59,652.54 2013 Bond Issue (30YR)
 120,000.00 2015 Bond Issue
 188,496.82 Total funding to date

	Bonded	Expended	%
08	1,337	1,337	100%
10	2,140	2,140	100%
12	5,368	5,368	100%
13	59,653	59,653	100%
15	120,000	3,745	3%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Hazen&Sawyer	\$121,140.00	\$54,513.00	55%

COMMENTS:

Developing scope for engineering services.

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding 100%	FF	
	CF 45%	

Per Approved FY16-FY20 CIP

2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$4,078,000	\$4,078,000	\$0	\$0	\$0	\$9,644,010

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
STATUS AS OF
31-March-2016

PROJECT NUMBER

7080

PROJECT TYPE: SEWER

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING LOAN	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	486,119.79	2,064,000.00	1,577,880.21	24%	30-48-71-0602-000 7080-0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$486,119.79	\$2,064,000.00	\$1,577,880.21	24%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$94,370.33	\$124,000.00	\$29,629.67	76%	30-48-71-0601-000 7080-0437
ADMINISTRATION	68,712.58	153,000.00	84,287.42	45%	30-48-71-0601-000 7080-0441
A&E	174,773.75	214,500.00	39,726.25	81%	30-48-71-0601-000 7080-0443
LAND & ROW	89,041.77	195,000.00	105,958.23	46%	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	74,239.57	79,000.00	4,760.43	94%	30-48-71-0601-000 7080-0469
EQUIPMENT	0.00	0.00	0.00		30-48-71-0601-000 7080-0505
	\$501,138.00	\$2,064,000.00	\$1,562,862.00	24%	

PROJECT BALANCE (\$15,018.21) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY																								
96,000.00 FY 08 Budget; Bonds 396,000.00 FY09 Original Budget, Bonds 396,000.00 FY10 Original Budget, Bonds 488,000.00 FY12 Original Budget, Bonds 440,000.00 FY13 Original Budget, Bonds 248,000.00 FY16 Original Budget, Bonds 2,064,000.00 TOTAL LTD BUDGET	84,000.00 2009 Bond Issue 105,700.00 2010 Bond Issue 210,793.60 2012 Bond Issue (20YR) 36,207.24 2013 Bond Issue 49,418.95 2014 Bond Issue (30YR) 486,119.79 Total funding to date																								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>08</td> <td>84,000</td> <td>84,000</td> <td>100%</td> </tr> <tr> <td>10</td> <td>105,700</td> <td>105,700</td> <td>100%</td> </tr> <tr> <td>12</td> <td>210,794</td> <td>210,793</td> <td>100%</td> </tr> <tr> <td>13</td> <td>36,207</td> <td>36,207</td> <td>100%</td> </tr> <tr> <td>14</td> <td>49,419</td> <td>49,419</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	08	84,000	84,000	100%	10	105,700	105,700	100%	12	210,794	210,793	100%	13	36,207	36,207	100%	14	49,419	49,419	100%
	Bonded	Expended	%																						
08	84,000	84,000	100%																						
10	105,700	105,700	100%																						
12	210,794	210,793	100%																						
13	36,207	36,207	100%																						
14	49,419	49,419	100%																						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E/Misc/Land	KCI	\$218,678.37	\$26,038.35	88%
ROW	Gatewood	5,000.00	2,200.00	56%

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

PROJECT IS FULLY BUDGETED.

PROJECT: Mattawoman WWTP Automation
 Automation of the Mattawoman WWTP facility to improve the efficiency of operations and maintenance, thereby minimizing resources and resulting in cost avoidance. Design standards will be determined for the project and implemented on the remaining process to monitor the system via plant SCADA system and ensure system stays in compliance.

PROJECT **PROJECT NUMBER**
7083
 STATUS AS OF **31-March-2016**
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	300,000.00	300,000.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC 15%	182,444.23	468,300.00	285,855.77	39%	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	\$1,467,951.45	\$3,121,000.00	\$1,653,048.55	47%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$85,000.00	\$85,000.00	0%	30.48.71.0601.000 7083.0437
ADMINISTRATION	19,009.93	75,000.00	55,990.07	25%	30.48.71.0601.000 7083.0441
A&E	80,762.50	725,000.00	644,237.50	11%	30.48.71.0601.000 7083.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	208,706.14	975,000.00	766,293.86	21%	30.48.71.0601.000 7083.0450
CONTINGENCY	0.00	46,100.00	46,100.00	0%	30.48.71.0601.000 7083.0468
MISCELLANEOUS	471.66	500.00	28.34	94%	30.48.71.0601.000 7083.0469
EQUIPMENT	1,062,902.12	1,214,400.00	151,497.88	88%	30.48.71.0601.000 7083.0505
	\$1,371,852.35	\$3,121,000.00	\$1,749,147.65	44%	

PROJECT BALANCE	\$96,099.10	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY
192,000.00 FY09 Original Budget: 29K WSSC, 163K Bonds	803,513.22 2009 Bond Issue
524,000.00 FY09 xfr from: 7061 Grit System Bonds \$257.7K & WSSC \$46.3K, 7078 MWWTP Elect Bonds \$17K & WSSC \$3K, 7084 MWWTP Mstr Facility Bonds \$170K & WSSC \$30K	181,994.00 2010 Bond Issue
503,000.00 FY10 Original Budget: \$429k Bonds, \$74k WSSC	0.00 2012 Bond Issue (20YR)
498,000.00 FY11 Original Budget: \$423k Bonds & \$75k WSSC	985,507.22 Total funding to date
10,000.00 FY12 Original Budget: \$8k Bonds & \$2k WSSC	
819,000.00 FY13 Original Budget: \$696k Bonds & \$123k WSSC	
475,000.00 FY14 Original Budget: \$404k Bonds & \$70k WSSC	
100,000.00 FY15 Original Budget: 15K WSSC & 85K Bonds	
3,121,000.00 TOTAL LTD BUDGET	

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Hazen & Sawyer	\$108,145.00	\$54,072.50	50%
	Leading Tech	\$29,490.00	\$0.00	100%
Equipment	Aqueonics	\$986,828.00	\$0.00	100%
	Harrington Robb	18,870.00	0.00	100%
	Hach	12,009.00	0.00	100%
	Dexon Computer	36,040.00	36,040.00	0%
Construction	Global Automation	20,000.00	0.00	100%
	Leading Tech	196,217.01	7,000.10	96%

COMMENTS: Developing Scope of Work for additional control work.	Water Funding	Funding Source	
	0%	UF 55%	Other:
	Sewer Funding	FF	
	100%	CF 45%	

Per Approved FY16-FY20 CIP					Est. Total Project Cost
2017	2018	2019	2020	Beyond 2020	
\$2,120,000	\$1,020,000	\$0	\$0	\$0	\$6,261,000

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 **7084**
31-March-2016
PROJECT TYPE: SEWER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC 15%	16,965.24	61,000.00	44,034.76	28%	30.48.71.0602.000 7084.0346
BOND PROCEEDS	176,729.00	345,000.00	168,271.00	51%	30.48.71.0602.000 7084.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$193,694.24	\$406,000.00	\$212,305.76	48%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	13,251.95	11,000.00	(2,251.95)	120%	30.48.71.0601.000 7084.0441
A&E	118,899.20	395,000.00	276,100.80	30%	30.48.71.0601.000 7084.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$132,151.15	\$406,000.00	\$273,848.85	33%	

PROJECT BALANCE **\$61,543.09** **\$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 BUDGET

BOND FUNDING HISTORY

87,729.00 2010 Bond Issue
 21,000.00 2013 Bond Issue (30YR)
 68,000.00 2014 Bond Issue (30YR)

176,729.00 Total funding to date

	Bonded	Expended	%
10	87,729	87,729	100%
13	21,000	21,000	100%
14	68,000	6,457	9%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$99,027.00	\$0.00	100%
	Whitman	\$19,872.00	\$0.00	100%

COMMENTS:

Developing scope for remaining work.

PROJECT IS FULLY BUDGETED.

Water Funding	Funding Source	
	0%	UF 55%
Sewer Funding	FF	
100%	CF 45%	

Wakefield Pump Station Rehabs & Replacements

PROJECT:

The Wakefield pumping station was constructed in the mid 1970s and is in need of equipment overhaul and replacement. The station's layout and configuration needs to be improved such that confined space entry and labor related to cleaning and maintenance is reduced.

PROJECT

PROJECT NUMBER

STATUS AS OF

7086

31-March-2016

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	1,379,552.91	1,579,220.00	199,667.09	87%	30.48.71.0602.000 7086.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$1,379,552.91	\$1,579,220.00	\$199,667.09	87%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$45,630.60	\$100,000.00	\$54,369.40	46%	30.48.71.0601.000 7086.0437
ADMINISTRATION	18,670.27	29,100.00	10,429.73	64%	30.48.71.0601.000 7086.0441
A&E	211,317.48	218,720.00	7,402.52	97%	30.48.71.0601.000 7086.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	1,191,728.06	1,216,400.00	24,671.94	98%	30.48.71.0601.000 7086.0450
CONTINGENCY	0.00	15,000.00	15,000.00	0%	30.48.71.0601.000 7086.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,467,346.41	\$1,579,220.00	\$111,873.59	93%	

PROJECT BALANCE	(\$87,793.50)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY																				
<p>806,000.00 FY10 Original Budget, Bonds</p> <p>483,100.00 FY14 MidYr xfr from 7097 Pump Stations Rehabs & Rplmnts, Bonds</p> <p>231,400.00 FY14 MidYr xfr from 7097 Pump Stations Rehabs & Rplmnts, Bonds</p> <p>14,000.00 FY15 MidYr xfr from 7097 Pump Stations Rehabs</p> <p>35,000.00 FY15 MidYr xfr from 7097 Pump Stations Rehabs</p> <p>9,720.00 FY16 MidYR xfr from 7098 Satellite Wastewater, Bonds</p> <p>1,579,220.00 TOTAL LTD BUDGET</p>	<p>26,990.00 2010 Bond Issue</p> <p>119,260.36 2012 Bond Issue</p> <p>903,302.55 2013 Bond Issue</p> <p>330,000.00 2015 Bond Issue</p> <hr/> <p>1,379,552.91 Total funding to date</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th></th> <th style="text-align: right;">Bonded</th> <th style="text-align: right;">Expended</th> <th style="text-align: right;">%</th> </tr> </thead> <tbody> <tr> <td>10</td> <td style="text-align: right;">26,990</td> <td style="text-align: right;">26,990</td> <td style="text-align: right;">100%</td> </tr> <tr> <td>12</td> <td style="text-align: right;">119,260</td> <td style="text-align: right;">119,260</td> <td style="text-align: right;">100%</td> </tr> <tr> <td>13</td> <td style="text-align: right;">903,303</td> <td style="text-align: right;">903,303</td> <td style="text-align: right;">100%</td> </tr> <tr> <td>15</td> <td style="text-align: right;">330,000</td> <td style="text-align: right;">330,000</td> <td style="text-align: right;">100%</td> </tr> </tbody> </table>		Bonded	Expended	%	10	26,990	26,990	100%	12	119,260	119,260	100%	13	903,303	903,303	100%	15	330,000	330,000	100%
	Bonded	Expended	%																		
10	26,990	26,990	100%																		
12	119,260	119,260	100%																		
13	903,303	903,303	100%																		
15	330,000	330,000	100%																		

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Hartwell	\$24,000.00	\$24,000.00	0%
	JLW	1,217,944.71	34,119.04	97%
Inspections	GHD	53,381.98	9,561.38	82%
	Hillis	4,674.00	2,864.00	39%
A&E	GHD	86,326.50	7,395.65	91%

COMMENTS:	Funding Source						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">Water Funding 0%</td> <td style="text-align: center;">UF 100%</td> <td style="text-align: center;">Other:</td> </tr> <tr> <td style="text-align: center;">Sewer Funding 100%</td> <td style="text-align: center;">FF</td> <td style="text-align: center;">CF</td> </tr> </table>	Water Funding 0%	UF 100%	Other:	Sewer Funding 100%	FF	CF
Water Funding 0%	UF 100%	Other:					
Sewer Funding 100%	FF	CF					
PROJECT IS FULLY BUDGETED.							

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 **PROJECT NUMBER**
7088
 STATUS AS OF
31-March-2016
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	222,766.41	4,615,000.00	4,392,233.59	5%	30.48.71.0602.000 7088.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$222,766.41	\$4,615,000.00	\$4,392,233.59	5%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$22,120.00	\$112,000.00	\$89,880.00	20%	30.48.71.0601.000 7088.0437
ADMINISTRATION	59,940.26	227,000.00	167,059.74	26%	30.48.71.0601.000 7088.0441
A&E	0.00	300,000.00	300,000.00	0%	30.48.71.0601.000 7088.0443
LAND & ROW	80,960.00	600,000.00	519,040.00	13%	30.48.71.0601.000 7088.0444
CONSTRUCTION	0.00	3,000,000.00	3,000,000.00	0%	30.48.71.0601.000 7088.0450
CONTINGENCY	0.00	310,000.00	310,000.00	0%	30.48.71.0601.000 7088.0468
MISCELLANEOUS	57,683.00	66,000.00	8,317.00	87%	30.48.71.0601.000 7088.0469
EQUIPMENT	0.00	0.00	0.00		
	\$220,703.26	\$4,615,000.00	\$4,394,296.74	5%	

PROJECT BALANCE \$2,063.15 \$0.00

BUDGET HISTORY

695,000.00 FY10 Original Budget, Bonds
 894,000.00 FY14 Original Budget, Bonds
 894,000.00 FY15 Original Budget, Bonds
 2,132,000.00 FY16 Original Budget, Bonds

4,615,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

18,094.65 2010 Bond Issue
 40,200.00 2012 Bond Issue (20YR)
 104,471.76 2013 Bond Issue (30YR)
 60,000.00 2015 Bond Issue (30YR)

222,766.41 Total funding to date

	Bonded	Expended	%
10	18,095	18,095	100%
12	40,200	40,200	100%
13	104,472	104,472	100%
15	60,000	57,937	97%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.

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

PROJECT: Various Sewer Model Updates (Parent)
 Update the current County Sewer Model by including newly installed sewer utilities and verifying system stability and identify deficiencies.
 A "Parent Project" is a project that is established as a placeholder for work to be done at various locations throughout the County. As locations and costs estimates are determined, individual projects will be set up for tracking purposes. Funding will be transferred out from the parent project to these individual projects as needed.

PROJECT STATUS AS OF **PROJECT NUMBER 7091**
31-March-2016
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	164,600.00	333,750.00	169,150.00	49%	30.48.71.0602.000 7091.0390
TOTAL	\$164,600.00	\$333,750.00	\$169,150.00	49%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	100,392.92	129,750.00	29,357.08	77%	30.48.71.0601.000 7091.0441
A&E	46,588.92	180,000.00	133,411.08	26%	30.48.71.0601.000 7091.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	24,000.00	24,000.00	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		
	\$146,981.84	\$333,750.00	\$186,768.16	44%	

PROJECT BALANCE \$17,618.16 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY
37,000.00 FY12 Original Budget: PayGo 35,750.00 FY12 MidYr xfr from 7087 FY10 Sewer Model 39,000.00 FY13 Original Budget, PayGo 39,000.00 FY14 Original Budget, PayGo 80,000.00 FY15 Original Budget, PayGo 103,000.00 FY16 Original Budget, PayGo 333,750.00 TOTAL LTD BUDGET	0.00 Total funding to date
	Bonded Expended %

Phase	Contractor	Contract Amount	Remaining Balance	Percent Complete
A&E	Spatial Systems	\$13,564.56	\$440.15	97%
	Spatial Systems	19,101.55	19,101.55	0%

COMMENTS:	Funding Source
UF= 164,600.00 CF= 0.00	Water Funding 0% Sewer Funding 100% UF 55% FF CF 45% Other:

Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$103,000	\$103,000	\$103,000	\$103,000	\$81,000	\$826,750

St. Mark Pump Station Rehabs & Replacements
PROJECT:
The St. Mark's pumpir St. Mark Pump Station Rehabs & Replacements station's layout and configuration needs to be improved such that confined space entry and labor related to cleaning and maintenance is reduced.

PROJECT	PROJECT NUMBER
STATUS AS OF	7092
31-March-2016	
PROJECT TYPE: SEWER	
STATUS:	ACTIVE
PROJECT RESPONSIBILITY:	DPW - UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	293,004.35	3,488,250.00	3,195,245.65	8%	30.48.71.0602.000 7092.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$293,004.35	\$3,488,250.00	\$3,195,245.65	8%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$125,500.00	\$125,500.00	0%	30.48.71.0601.000 7092.0437
ADMINISTRATION	17,484.55	32,000.00	14,515.45	55%	30.48.71.0601.000 7092.0441
A&E	209,673.82	219,600.00	9,926.18	95%	30.48.71.0601.000 7092.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	54,456.76	3,111,150.00	3,056,693.24	2%	30.48.71.0601.000 7092.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$281,615.13	\$3,488,250.00	\$3,206,634.87	8%	

PROJECT BALANCE	\$11,389.22	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY
1,927,000.00 FY12 Original Budget: Bonds	120,200.00 2012 Bond Issue
281,150.00 FY13 MidYr, Bonds from #7067	102,804.35 2013 Bond Issue
680,100.00 FY14 Mid Yr xfr from 7097 Pump Stations Rehabs & Rplmnts, Bonds	70,000.00 2015 Bond Issue
600,000.00 FY16 MidYr xfr from project 7097, Bonds	293,004.35 Total funding to date
3,488,250.00 TOTAL LTD BUDGET	

	Bonded	Expended	%
12	120,200	120,200	100%
13	102,804	102,804	100%
15	70,000	58,611	84%

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%
	GHD	55,641.35	3,894.89	93%
	GHD	155,462.28	0.00	100%

COMMENTS:

PROJECT IS FULLY BUDGETED.	Water Funding	Funding Source	
	0%	UF 100%	Other:
	Sewer Funding	FF	
	100%	CF	

PROJECT: MWWTP Clarifier and Thickener Repairs
 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 **PROJECT NUMBER**
7093
 STATUS AS OF
31-March-2016
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING LOAN	0.00	0.00	0.00		
WSSC @ 15%	17,143.86	480,000.00	462,856.14	4%	30.48.71.0602.000 7093.0346
BOND PROCEEDS	197,975.00	2,720,000.00	2,522,025.00	7%	30.48.71.0602.000 7093.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$215,118.86	\$3,200,000.00	\$2,984,881.14	7%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$171,000.00	\$171,000.00	0%	30.48.71.0601.000 7093.0437
ADMINISTRATION	11,020.72	63,000.00	51,979.28	17%	30.48.71.0601.000 7093.0441
A&E	130,588.06	675,000.00	544,411.94	19%	30.48.71.0601.000 7093.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	24,940.00	2,170,000.00	2,145,060.00	1%	30.48.71.0601.000 7093.0450
CONTINGENCY	0.00	121,000.00	121,000.00	0%	30.48.71.0601.000 7093.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$166,548.78	\$3,200,000.00	\$3,033,451.22	5%	

PROJECT BALANCE **\$48,570.08** **\$0.00**

BUDGET HISTORY

153,000.00 FY12 Original Budget: \$130k Bonds, \$23k WSSC
 345,000.00 FY13 Original Budget: \$293k Bonds, \$52k WSSC
 655,000.00 FY14 Original Budget: \$557k Bonds, \$98k WSSC
 1,071,000.00 FY15 Original Budget: \$910k Bonds, \$161k WSSC
 976,000.00 FY16 Original Budget, \$830k Bonds, \$146k WSSC
 3,200,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

127,700.00 2012 Bond Issue (20YR)
 275.00 2013 Bond Issue (30YR)
 70,000.00 2014 Bond Issue (30YR)
 197,975.00 Total funding to date

	Bonded	Expended	%
12	127,700	127,700	100%
13	275	275	100%
14	70,000	21,430	31%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$75,942.40	\$8,488.70	89%
	Whitman	58,939.00	22,263.46	62%
	JMT	76,887.00	54,011.50	30%
Construction	Jimmy Richards	24,940.00	0.00	100%

COMMENTS:

	Water Funding	Funding Source	
	0%	UF 55%	Other:
Sewer Funding	100%	FF	CF 45%

Per Approved FY16-FY20 CIP

2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$976,000	\$976,000	\$976,000	\$976,000	\$976,000	\$8,080,000

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 PROJECT NUMBER
 STATUS AS OF **7094**
31-March-2016
 PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING LOAN	0.00	0.00	0.00		
WSSC @15%	0.00	0.00	0.00		
BOND PROCEEDS	337,121.00	929,000.00	591,879.00	36%	30.48.71.0602.000 7094.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$337,121.00	\$929,000.00	\$591,879.00	36%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	20,572.06	21,000.00	427.94	98%	30.48.71.0601.000 7094.0441
A&E	211,953.47	325,000.00	113,046.53	65%	30.48.71.0601.000 7094.0443
LAND & ROW	82,450.00	546,000.00	463,550.00	15%	30.48.71.0601.000 7094.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	6,000.00	6,000.00	0%	30.48.71.0601.000 7094.0468
MISCELLANEOUS	30,843.00	31,000.00	157.00	99%	30.48.71.0601.000 7094.0469
EQUIPMENT	0.00	0.00	0.00		
	\$345,818.53	\$929,000.00	\$583,181.47	37%	

PROJECT BALANCE (\$8,697.53) \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY																
589,000.00 FY12 Original Budget: Bonds 10,000.00 FY14 Original Budget: Bonds 330,000.00 FY16 Original Budget, Bonds 929,000.00 TOTAL LTD BUDGET	182,800.00 2012 Bond Issue (20YR) 135,321.00 2013 Bond Issue (30YR) 19,000.00 2014 Bond Issue (30YR) 337,121.00 Total funding to date																
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>12</td> <td>182,800</td> <td>182,800</td> <td>100%</td> </tr> <tr> <td>13</td> <td>135,321</td> <td>135,321</td> <td>100%</td> </tr> <tr> <td>14</td> <td>19,000</td> <td>19,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	12	182,800	182,800	100%	13	135,321	135,321	100%	14	19,000	19,000	100%
	Bonded	Expended	%														
12	182,800	182,800	100%														
13	135,321	135,321	100%														
14	19,000	19,000	100%														

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	DMW	\$6,000.00	\$0.00	100%
	Archeological	4,760.00	0.00	100%
	Jay G. Sak	117,488.00	102,864.25	12%
ROW	Korber	1,190.00	0.00	100%

COMMENTS:

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

Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$692,000	\$640,000	\$0	\$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-March-2016
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW - UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING LOAN	0.00	0.00	0.00		
WSSC @ 15%	16,029.73	784,000.00	767,970.27	2%	30.48.71.0602.000 7095.0346
BOND PROCEEDS	125,218.30	4,444,000.00	4,318,781.70	3%	30.48.71.0602.000 7095.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$141,248.03	\$5,228,000.00	\$5,086,751.97	3%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$213,000.00	\$213,000.00	0%	30.48.71.0601.000 7095.0437
ADMINISTRATION	9,966.01	69,000.00	59,033.99	14%	30.48.71.0601.000 7095.0441
A&E	111,494.28	765,000.00	653,505.72	15%	30.48.71.0601.000 7095.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	3,800,000.00	3,800,000.00	0%	30.48.71.0601.000 7095.0450
CONTINGENCY	0.00	381,000.00	381,000.00	0%	30.48.71.0601.000 7095.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$121,460.29	\$5,228,000.00	\$5,106,539.71	2%	

PROJECT BALANCE \$19,787.74 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY												
369,000.00 FY13 Original Budget, \$314k Bonds, \$55k WSSC 135,000.00 FY14 Original Budget, \$115k Bonds, \$20k WSSC 711,000.00 FY15 Original Budget, \$604k Bonds, \$107k WSSC 4,013,000.00 FY16 Original Budget, \$3,411 Bonds, \$602 WSSC 5,228,000.00 TOTAL LTD BUDGET	99,218.30 2013 Bond Issue (30YR) 26,000.00 2014 Bond Issue (30YR) 125,218.30 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>13</td> <td>99,218</td> <td>99,218</td> <td>100%</td> </tr> <tr> <td>14</td> <td>26,000</td> <td>6,212</td> <td>24%</td> </tr> </tbody> </table>		Bonded	Expended	%	13	99,218	99,218	100%	14	26,000	6,212	24%
	Bonded	Expended	%										
13	99,218	99,218	100%										
14	26,000	6,212	24%										

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$99,751.45	\$1,995.03	98%
	GHD	7,980.00	7,980.00	0%
	Whitman, Requardt	113,484.00	101,741.17	10%

COMMENTS:

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding	FF	
100%	CF 45%	

Per Approved FY16-FY20 CIP

2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$8,378,000	\$6,328,000	\$3,108,000	\$3,108,000	\$0	\$26,150,000

PROJECT: MWWTP Underground Concrete Rehab
 To complete structural and drainage improvements as outlined in 2011 GHD study.

PROJECT STATUS AS OF **7096**
31-March-2016
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	83,000.00	83,000.00	0.00	100%	30.48.71.0602.000 7096.0342
REVOLVING	0.00	0.00	0.00		
WSSC @ 15%	27,224.21	48,000.00	20,775.79	57%	30.48.71.0602.000 7096.0346
BOND PROCEEDS	75,400.34	184,400.00	108,999.66	41%	30.48.71.0602.000 7096.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$185,624.55	\$315,400.00	\$129,775.45	59%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$20,946.14	\$50,000.00	\$29,053.86	42%	30.48.71.0601.000 7096.0437
ADMINISTRATION	7,209.72	13,000.00	5,790.28	55%	30.48.71.0601.000 7096.0441
A&E	40,513.73	50,000.00	9,486.27	81%	30.48.71.0601.000 7096.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	116,519.18	202,400.00	85,880.82	58%	30.48.71.0601.000 7096.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$185,188.77	\$315,400.00	\$130,211.23	59%	

PROJECT BALANCE \$435.78 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY												
318,000.00 FY13 Original Budget: \$270k Bonds, \$48k WSSC (2,600.00) FY13 MidYr Bonds to 7075	71,400.34 2013 Bond Issue (30YR) 4,000.00 2014 Bond Issue (30YR)												
315,400.00 TOTAL LTD BUDGET	75,400.34 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>13</td> <td>71,400</td> <td>71,400</td> <td>100%</td> </tr> <tr> <td>14</td> <td>4,000</td> <td>3,564</td> <td>89%</td> </tr> </tbody> </table>		Bonded	Expended	%	13	71,400	71,400	100%	14	4,000	3,564	89%
	Bonded	Expended	%										
13	71,400	71,400	100%										
14	4,000	3,564	89%										

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$7,672.74	\$1,209.78	84%
	DH Steffens	5,100.00	0.00	100%

COMMENTS:	Funding Source	
	Water Funding	Other:
	0%	UF 55%
	Sewer Funding	FF
	100%	CF 45%

THIS PROJECT IS FULLY BUDGETED.

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.

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

PROJECT

PROJECT NUMBER

STATUS AS OF

7097

31-March-2016

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW - UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	903.33	2,351,760.00	2,350,856.67	0%	30.48.71.0602.000 7097.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$903.33	\$2,351,760.00	\$2,350,856.67	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$451,600.00	\$451,600.00	0%	30.48.71.0601.000 7097.4037
ADMINISTRATION	903.33	72,200.00	71,296.67	1%	30.48.71.0601.000 7097.0441
A&E	0.00	436,000.00	436,000.00	0%	30.48.71.0601.000 7097.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	1,220,960.00	1,220,960.00	0%	30.48.71.0601.000 7097.0450
CONTINGENCY	0.00	171,000.00	171,000.00	0%	30.48.71.0601.000 7097.0468
EQUIPMENT	0.00	0.00	0.00		
	\$903.33	\$2,351,760.00	\$2,350,856.67	0%	

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY

670,000.00 FY13 Original Budget, Bonds
 1,297,000.00 FY14 Original Budget, Bonds
 (172,140.00) FY14 MidYr xfr to Pinefield Pump Station, 7062
 (483,100.00) FY14 MidYr xfr to Wakefield Pump Station, 7086
 (680,100.00) FY14 MidYr xfr to St. Marks Pump Station, 7092
 (50,000.00) FY14 MidYr xfr to Grinder at Pump Station 3B, 7111
 (56,500.00) FY14 MidYr xfr to White Plains Commerce Cntr Pump Station, 7112
 (231,400.00) FY14 MidYr xfr to Wakefield Pump Station Rehabs & Rplmnts, 7086
 2,561,000.00 FY15 Original Budget, Bonds
 (40,000.00) FY15 MidYr xfr to Project 7118 Checkers, Bonds
 (100,000.00) FY15 MidYr xfr to Project 7121 Strawberry, Bonds
 (70,000.00) FY15 MidYr xfr to Project 7122 Pinefield, Bonds
 (14,000.00) FY15 MidYr xfr to Project 7086 Wakefield, Bonds
 (35,000.00) FY15 MidYr xfr to Project 7086 Wakefield, Bonds

BUDGET HISTORY CONT.

583,000.00 FY16 Original Budget, Bonds
 (600,000.00) FY16 MidYr xfr to Project 7092 St. Mark's, Bonds
 (31,000.00) FY16 MidYr xfr to Project 7128 Route 925B, Bonds
 (31,000.00) FY16 MidYr xfr to Project 7127 Thomas Stone, Bonds
 (85,000.00) FY16 MidYr xfr to Project 7127 Thomas Stone, Bonds
 (80,000.00) FY16 MidYr xfr to Project 7128 Route 925B, Bonds
 2,516,760.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

903.33 2013 Bond Issue
 903.33 Total funding to date

	Bonded	Expended	%
13	903	903	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

To be used as additional funds are needed for pumps station rehab projects.

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

Per Approved FY16-FY20 CIP

2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$1,688,000	\$1,688,000	\$1,495,000	\$1,495,000	\$1,570,000	\$10,287,760

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, Cliffton Pumping Station #2, Cliffton Pumping Station #4, and Mt. Carmel WWTP. Relocate chemical feed system at Swan Point Vacuum Pumping Station into building to be constructed. Construct regional storage facility Vacuum Pumping Station into building to be constructed. Construct regional storage facility process temperatures for improved system performance. Rehabilitation of Wisteria P.S., Bachelors Hope P.S., Cuckold Creeks P.S., Bath House P.S., and Cliffton WWTP.

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

PROJECT

PROJECT NUMBER

STATUS AS OF

7098

31-March-2016

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	198,616.06	1,397,390.00	1,198,773.94	14%	30.48.71.0602.000 7098.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$198,616.06	\$1,397,390.00	\$1,198,773.94	14%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$171,000.00	\$171,000.00	0%	30.48.71.0601.000 7098.0437
ADMINISTRATION	7,250.85	49,000.00	41,749.15	15%	30.48.71.0601.000 7098.0441
A&E	67,078.66	398,280.00	331,201.34	17%	30.48.71.0601.000 7098.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	23,515.50	741,110.00	717,594.50	3%	30.48.71.0601.000 7098.0450
CONTINGENCY	0.00	38,000.00	38,000.00		30.48.71.0601.000 7098.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$97,845.01	\$1,397,390.00	\$1,299,544.99	7%	

PROJECT BALANCE	\$100,771.05	\$0.00
------------------------	---------------------	---------------

BUDGET HISTORY

218,000.00 FY13 Original Budget, Bonds
 845,000.00 FY14 Original Budget, Bonds
 (93,400.00) FY14 MidYr xfr to Project 7110, Bonds
 (38,000.00) FY14 xfr from parent to new project 7119
 6,000.00 FY14 MidYr xfr from sub project 7119 to match PO request
 (40,000.00) FY14 MidYr xfr from parent to new project 7120
 338,000.00 FY15 Original Budget, Bonds
 (200,000.00) FY15 MidYr xfr from parent to Project 7120, Bonds
 (65,000.00) FY15 MidYr xfr from parent to Project 7110, Bonds
 (3,490.00) FY15 MidYr xfr to Project 7110, Bonds
 541,000.00 FY16 Original Budget, Bonds
 (31,000.00) FY16 MidYr xfr to Project 7126, Bonds
1,477,110.00

BUDGET HISTORY CONT.

(45,000.00) FY16 MidYr xfr to Project 7129, Bonds
 (25,000.00) FY16 MidYr xfr to Project 7119, Bonds
 (9,720.00) FY16 MidYr xfr to Project 7086, Bonds
1,397,390.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

96,751.96 2013 Bond Issue
 101,864.10 2014 Bond Issue
198,616.06 Total funding to date

	Bonded	Expended	%
13	96,752	96,752	100%
14	101,864	1,093	1%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$33,182.19	\$9,383.60	72%
	DSI	93,400.00	0.00	100%
	Garner	24,960.00	0.00	100%

COMMENTS:

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

Per Approved FY16-FY20 CIP

2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$541,000	\$541,000	\$541,000	\$541,000	\$541,000	\$4,102,390

PROJECT: MWWTP Biosolids Feasibility Study

To determine the feasibility of going to a Class "A" biosolids processing facility. The feasibility study would also investigate the use of anaerobic digestion to reduce sludge volume and produce methane gas for beneficial use.

PROJECT STATUS AS OF **31-March-2016**

PROJECT TYPE: SEWER

PROJECT NUMBER: **7099**

STATUS: ACTIVE
PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC @15%	26,589.17	35,000.00	8,410.83	76%	30.48.71.0602.000 7099.0346
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	200,000.00	200,000.00	0.00	100%	30.48.71.0602.000 7099.0390
TOTAL	\$226,589.17	\$235,000.00	\$8,410.83	96%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	9,966.01	17,000.00	7,033.99	59%	30.48.71.0601.000 7099.0441
A&E	168,152.66	218,000.00	49,847.34	77%	30.48.71.0601.000 7099.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$178,118.67	\$235,000.00	\$56,881.33	76%	

PROJECT BALANCE \$48,470.50 \$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							
235,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$168,152.65	\$0.00	100%

COMMENTS:	Funding Source	
	Water Funding	Sewer Funding
	0%	100%
	100%	CF

PROJECT IS FULLY BUDGETED.

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 septs within the service area.

PROJECT PROJECT NUMBER
 STATUS AS OF **7100**
31-March-2016
PROJECT TYPE: SEWER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW - UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
OTHER: ACPT-Developer	0.00	0.00	0.00		
BOND PROCEEDS	340,000.00	1,440,000.00	1,100,000.00	24%	30.48.71.0602.000 7100.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$340,000.00	\$1,440,000.00	\$1,100,000.00	24%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$97,000.00	\$97,000.00	0%	30.48.71.0601.000 7100.0437
ADMINISTRATION	7,513.92	26,000.00	18,486.08	29%	30.48.71.0601.000 7100.0441
A&E	60,773.74	275,000.00	214,226.26	22%	30.48.71.0601.000 7100.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	83.20	960,000.00	959,916.80	0%	30.48.71.0601.000 7100.0450
CONTINGENCY	0.00	82,000.00	82,000.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$68,370.86	\$1,440,000.00	\$1,371,629.14	5%	

PROJECT BALANCE \$271,629.14 \$0.00

BUDGET HISTORY

453,000.00 FY14 Original Budget, Bonds
 987,000.00 FY16 Original Budget, Bonds

1,440,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

30,000.00 2014 Bond Issue (30YR)
 310,000.00 2015 Bond Issue (30YR)

340,000.00 Total funding to date

	Bonded	Expended	%
14	30,000	30,000	100%
15	310,000	38,371	12%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$65,722.00	\$6,900.81	90%
	Hazen Sawyer	74,925.00	74,925.00	0%
	Total A&E	\$140,647.00	\$81,825.81	42%

COMMENTS:

Developing scope for next phase of work.
 Construction is going out to bid.

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

Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$0	\$0	\$290,000	\$0	\$1,455,000	\$3,185,000

MWWTP Utility Water System Evaluation & Improvement

PROJECT:

The plant utility water system has not always been satisfactory in supporting all of the demands for non-potable water (NPW) at the MWWTP. Sludge production and other needs for NPW have increased over the years. Low NPW pressures have been experienced throughout the plant and the sludge dewatering process has been negatively affected as a result. Evaluation of the plant utility water system is needed to determine what improvements are necessary in order to satisfy the plant NPW demands. The effect of the UV upgrade was to cut the system from a 4 pump system to a 2 pump system, and it has become a common occurrence to have to defer wash-downs in other areas of the plant in order to operate the belt filter presses or vice versa.

PROJECT

PROJECT NUMBER

STATUS AS OF

7101

31-March-2016

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	1,744.93	104,000.00	102,255.07	2%	30.48.71.0602.000 7101.0346
BOND PROCEEDS	42,000.00	585,000.00	543,000.00	7%	30.48.71.0602.000 7101.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$43,744.93	\$689,000.00	\$645,255.07	6%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$35,000.00	\$35,000.00		
ADMINISTRATION	5,372.34	36,000.00	30,627.66	15%	30.48.71.0601.000 7101.0441
A&E	23,339.12	205,000.00	181,660.88	11%	30.48.71.0601.000 7101.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	375,000.00	375,000.00		30.48.71.0601.000 7101.0450
CONTINGENCY	0.00	38,000.00	38,000.00		30.48.71.0601.000 7101.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$28,711.46	\$689,000.00	\$660,288.54	4%	

PROJECT BALANCE \$15,033.47 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
61,000.00 FY14 Original Budget: \$52k Bonds, \$9k WSSC 130,000.00 FY15 Original Budget: \$110k Bonds, \$20k WSSC 498,000.00 FY16 Original Budget, \$423k Bonds, \$75k WSSC	42,000.00 2014 Bond Issue (30YR)								
689,000.00 TOTAL LTD BUDGET	42,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>42,000</td> <td>26,967</td> <td>64%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	42,000	26,967	64%
	Bonded	Expended	%						
14	42,000	26,967	64%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Balance	% Complete
A&E	GHD	\$33,895.50	\$10,556.38	69%

COMMENTS:	Funding Source	
	Water Funding	Sewer Funding
Developing scope for engineering services.	0%	100%
	UF 55%	FF 45%
		Other:

Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$683,000	\$0	\$0	\$0	\$0	\$1,372,000

PROJECT: Cliffton Pump Station #4
 Cliffton PS #4 was constructed in the early 1970's and is in need of equipment overhaul and replacement. All pumps, associated pipes, valves, controls, and MCC's will be replaced, and electrical and ventilation issues addressed. Influent flow diversion will be required, a pump-around connection will be installed. The need for a generator will be evaluated. The wet well will be evaluated and may need repair/refurbishment. Submerible pumps will be installed in the wet well and a building constructed above ground for the valves and controls.

PROJECT **PROJECT NUMBER**
7102
 STATUS AS OF **31-March-2016**
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	224,839.90	1,033,000.00	808,160.10	22%	30.48.71.0602.000 7102.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$224,839.90	\$1,033,000.00	\$808,160.10	22%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$56,000.00	\$56,000.00	0%	30.48.71.0601.000 7102.0437
ADMINISTRATION	6,545.58	36,000.00	29,454.42	18%	30.48.71.0601.000 7102.0441
A&E	51,536.05	335,000.00	283,463.95	15%	30.48.71.0601.000 7102.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	550,000.00	550,000.00	0%	30.48.71.0601.000 7102.0450
CONTINGENCY	0.00	56,000.00	56,000.00	0%	30.48.71.0601.000 7102.0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$58,081.63	\$1,033,000.00	\$974,918.37	6%	

PROJECT BALANCE **\$166,758.27** **\$0.00**

BUDGET HISTORY

91,000.00 FY14 Original Budget, Bonds
 241,000.00 FY15 Original Budget, Bonds
 701,000.00 FY16 Original Budget, Bonds

1,033,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

70,000.00 2014 Bond Issue
 154,839.90 2015 Bond Issue

224,839.90 Total funding to date

	Bonded	Expended	%
14	70,000	58,082	83%
15	154,840	0	0%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Whitman	\$56,358.00	\$6,683.59	88%

COMMENTS:

Developing scope for engineering services.

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

PROJECT IS FULLY BUDGETED.

Upper Port Tobacco River Watershed Sewer Connection Study

PROJECT:

This study is part of a solution to address the Port Tobacco River Total Maximum Daily Load (TMDL) for nutrients as approved by EPA in 1999, and to implement the Port Tobacco River Watershed Restoration Action Strategy goal of reducing risk to human health and safety when coming in contact with streams in this portion of the Port Tobacco River Watershed, as adopted by the Charles County Commissioners to be effective July 31, 2007. The upper Port Tobacco River watershed encompasses several neighborhoods built prior to more stringent percolation test regulations instituted in 1990 by the Charles County Dept. of Health. Due to inadequate percolation test done prior to 1990, these neighborhoods have failing septic systems on high water tables and poor soils. This study would investigate providing sewer service to these neighborhoods for public health reasons in conjunction with the current upgrade of sewer at CSM and Mt. Carmel Woods.

PROJECT

PROJECT NUMBER

7103

STATUS AS OF

31-March-2016

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	7,977.01	235,000.00	227,022.99	3%	30.48.71.0602.000 7103.0390
TOTAL	\$7,977.01	\$235,000.00	\$227,022.99	3%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	12,281.84	13,000.00	718.16	94%	30.48.71.0601.000 7103.0441
A&E	0.00	200,000.00	200,000.00	0%	30.48.71.0601.000 7103.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	20,000.00	20,000.00	0%	30.48.71.0601.000 7103.0468
MISCELLANEOUS	1,807.00	2,000.00	193.00	90%	30.48.71.0601.000 7103.0469
EQUIPMENT	0.00	0.00	0.00		
	\$14,088.84	\$235,000.00	\$220,911.16	6%	

PROJECT BALANCE	(\$6,111.83)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY						
235,000.00 FY14 Original Budget PayGo							
235,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Funding Source							
PROJECT IS FULLY BUDGETED.	Water Funding 0%							
	Sewer Funding 100%							
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>UF</th> <th>FF</th> <th>CF</th> <th>Other:</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td>100%</td> <td></td> </tr> </tbody> </table>	UF	FF	CF	Other:			100%
UF	FF	CF	Other:					
		100%						

Piney Branch Sewer Replacement (Upper Reaches)

PROJECT:

Design and construction of new gravity sewer to replace approximately 2,500 l.f. of existing 36" gravity from outfall of the existing force main at JP Morgan Court to US 301. The existing sewer is deteriorated due to Hydrogen Sulfide Gases.

PROJECT

PROJECT NUMBER

STATUS AS OF

7104

31-March-2016

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING LOAN	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	61,000.00	1,473,860.00	1,412,860.00	4%	30.48.71.0602.000 7104.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$61,000.00	\$1,473,860.00	\$1,412,860.00	4%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$11,006.00	\$16,000.00	\$4,994.00	69%	30.48.71.0601.000 7104.0437
ADMINISTRATION	18,803.84	38,000.00	19,196.16	49%	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	15,363.00	90,000.00	74,637.00	17%	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	6,136.00	7,000.00	864.00	88%	30.48.71.0601.000 7104.0469
EQUIPMENT	0.00	0.00	0.00		
	\$51,308.84	\$1,473,860.00	\$1,422,551.16	3%	

PROJECT BALANCE \$9,691.16 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY		
141,000.00 FY14 Original Budget, Bonds	61,000.00 2014 Bond Issue		
662,860.00 FY14 MidYr Align revenue side, xfr from 7074	61,000.00 Total funding to date		
670,000.00 FY15 Original Budget, Bonds			
1,473,860.00 TOTAL LTD BUDGET	14	Bonded 61,000	Expended 51,309
			% 84%

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 FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	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 **PROJECT NUMBER 7105**
 STATUS AS OF **31-March-2016**
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING LOAN	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	29,000.00	778,000.00	749,000.00	4%	30.48.71.0602.000 7105.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$29,000.00	\$778,000.00	\$749,000.00	4%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$13,246.00	\$20,000.00	\$6,754.00	66%	30.48.71.0601.000 7105.0437
ADMINISTRATION	18,803.84	40,000.00	21,196.16	47%	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	10,741.00	15,000.00	4,259.00	72%	30.48.71.0601.000 7105.0444
CONSTRUCTION	0.00	650,000.00	650,000.00	0%	30.48.71.0601.000 7105.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	7,013.00	8,000.00	987.00	88%	30.48.71.0601.000 7105.0469
EQUIPMENT	0.00	0.00	0.00		
	\$49,803.84	\$778,000.00	\$728,196.16	6%	

PROJECT BALANCE (\$20,803.84) \$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 BUDGET

BOND FUNDING HISTORY

29,000.00 2014 Bond Issue

 29,000.00 Total funding to date

	Bonded	Expended	%
14	29,000	29,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

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

Per Approved FY16-FY20 CIP

2017	2018	2019	2020	Beyond 2020	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.

PROJECT PROJECT NUMBER
 STATUS AS OF **7106**
 31-March-2016
 PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Cap Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
OTHER: WSSC	0.00	0.00	0.00		
BOND PROCEEDS	172,000.00	1,083,000.00	911,000.00	16%	30.48.71.0602.000 7106.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$172,000.00	\$1,083,000.00	\$911,000.00	16%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$8,989.00	\$14,000.00	\$5,011.00	64%	30.48.71.0601.000 7106.0437
ADMINISTRATION	18,803.84	33,000.00	14,196.16	57%	30.48.71.0601.000 7106.0441
A&E	96,969.74	170,000.00	73,030.26	57%	30.48.71.0601.000 7106.0443
LAND & ROW	15,863.00	60,000.00	44,137.00	26%	30.48.71.0601.000 7106.0444
CONSTRUCTION	0.00	750,000.00	750,000.00	0%	30.48.71.0601.000 7106.0450
CONTINGENCY	0.00	50,000.00	50,000.00	0%	30.48.71.0601.000 7106.0468
MISCELLANEOUS	5,657.27	6,000.00	342.73	94%	30.48.71.0601.000 7106.0469
EQUIPMENT	0.00	0.00	0.00		
	\$146,282.85	\$1,083,000.00	\$936,717.15	14%	

PROJECT BALANCE \$25,717.15 \$0.00

BUDGET HISTORY

83,000.00 FY14 Original Budget, Bonds
 600,000.00 FY15 Original Budget, Bonds
 400,000.00 FY15 MidYr xfr from 7114 Bryan's Road, Bonds
 1,083,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

172,000.00 2014 Bond Issue (30YR)
 172,000.00 Total funding to date

	Bonded	Expended	%
14	172,000	146,283	85%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	\$17,620.00	\$0.00	100%
	JMT	120,272.00	41,432.75	66%

COMMENTS:

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

Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$177,000	\$717,000	\$0	\$0	\$0	\$1,977,000

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.

PROJECT STATUS AS OF **PROJECT NUMBER 7107**
31-March-2016
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Cap Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
OTHER: WSSC	0.00	0.00	0.00		
BOND PROCEEDS	22,000.00	819,000.00	797,000.00	3%	30.48.71.0602.000 7107.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$22,000.00	\$819,000.00	\$797,000.00	3%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$9,082.00	\$21,000.00	\$11,918.00	43%	30.48.71.0601.000 7107.0437
ADMINISTRATION	17,869.84	41,000.00	23,130.16	44%	30.48.71.0601.000 7107.0441
A&E	0.00	200,000.00	200,000.00	0%	30.48.71.0601.000 7107.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	500,000.00	500,000.00		30.48.71.0601.000 7107.0450
PGM CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	50,000.00	50,000.00		30.48.71.0601.000 7107.0468
MISCELLANEOUS	5,178.27	7,000.00	1,821.73	74%	30.48.71.0601.000 7107.0469
EQUIPMENT	0.00	0.00	0.00		
	\$32,130.11	\$819,000.00	\$786,869.89	4%	

PROJECT BALANCE (\$10,130.11) \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
221,000.00 FY14 Original Budget, Bonds 598,000.00 FY16 Original Budget, Bonds	22,000.00 2014 Bond Issue (30YR)								
819,000.00 TOTAL LTD BUDGET	22,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>22,000</td> <td>22,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	22,000	22,000	100%
	Bonded	Expended	%						
14	22,000	22,000	100%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Funding Source
Water Funding 0%
Sewer Funding 100%
UF 23%
FF
CF 77%
Other:

Per Approved FY16-FY20 CIP

2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$598,000	\$598,000	\$598,000	\$0	\$0	\$2,613,000

PROJECT: Zekiah Pump Station Forcemain
 Design and construct approximately 7,000 l.f. of 18" force main from Zekiah Pump Station. This project is necessary to accommodate the increased flows generated when the Zekiah Pump Station is upgraded to 10.5 MGD. The new forcemain will run from the existing Zekiah Pump Station along Acton Lane to the intersection of Acton Lane and US Route 301.

PROJECT STATUS AS OF **7108**
31-March-2016
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Cap Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
OTHER: WSSC	0.00	0.00	0.00		
BOND PROCEEDS	22,000.00	938,000.00	916,000.00	2%	30.48.71.0602.000 7108.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$22,000.00	\$938,000.00	\$916,000.00	2%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$9,082.00	\$24,000.00	\$14,918.00	38%	30.48.71.0601.000 7108.0437
ADMINISTRATION	18,159.84	47,000.00	28,840.16	39%	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	15,363.00	200,000.00	184,637.00	8%	30.48.71.0601.000 7108.0444
CONSTRUCTION	0.00	500,000.00	500,000.00		30.48.71.0601.000 7108.0450
PGM CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	50,000.00	50,000.00		30.48.71.0601.000 7108.0468
MISCELLANEOUS	5,031.00	7,000.00	1,969.00	72%	30.48.71.0601.000 7108.0469
EQUIPMENT	0.00	0.00	0.00		
	\$47,635.84	\$938,000.00	\$890,364.16	5%	

PROJECT BALANCE (\$25,635.84) \$0.00

BUDGET HISTORY

232,000.00 FY14 Original Budget, Bonds
 706,000.00 FY16 Original Budget, Bonds
 938,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

22,000.00 2014 Bond Issue (30YR)
 22,000.00 Total funding to date

	Bonded	Expended	%
14	22,000	22,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

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

Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$598,000	\$1,143,000	\$0	\$0	\$0	\$2,679,000

PROJECT: Zekiah Interceptor Sewer Upgrades
 Design and construct approximately 6,500 l.f. of 36" gravity sewer to provide additional capacity in the sewer system to serve the future development of the Zekiah service area.

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 7109
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Cap Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
OTHER: WSSC	0.00	0.00	0.00		
BOND PROCEEDS	26,000.00	1,216,000.00	1,190,000.00	2%	30.48.71.0602.000 7109.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$26,000.00	\$1,216,000.00	\$1,190,000.00	2%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$10,882.00	\$31,000.00	\$20,118.00	35%	30.48.71.0601.000 7109.0437
ADMINISTRATION	18,803.84	59,000.00	40,196.16	32%	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	15,363.00	40,000.00	24,637.00	38%	30.48.71.0601.000 7109.0444
CONSTRUCTION	0.00	650,000.00	650,000.00		30.48.71.0601.000 7109.0450
CONTINGENCY	0.00	65,000.00	65,000.00		30.48.71.0601.000 7109.0468
MISCELLANEOUS	8,096.00	11,000.00	2,904.00	74%	30.48.71.0601.000 7109.0469
EQUIPMENT	0.00	0.00	0.00		
	\$53,144.84	\$1,216,000.00	\$1,162,855.16	4%	

PROJECT BALANCE (\$27,144.84) \$0.00

BUDGET HISTORY

417,000.00 FY14 Original Budget, Bonds
 799,000.00 FY16 Original Budget, Bonds
 1,216,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

26,000.00 2014 Bond Issue (30YR)
 26,000.00 Total funding to date

	Bonded	Expended	%
14	26,000	26,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

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

Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$799,000	\$799,000	\$799,000	\$0	\$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-March-2016
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	162,000.00	161,890.00	(110.00)	100%	30.48.71.0602.000 7110.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$162,000.00	\$161,890.00	(\$110.00)	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	2,715.15	0.00	(2,715.15)		30.48.71.0601.000 7110.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	156,686.63	161,890.00	5,203.37	97%	30.48.71.0601.000 7110.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$159,401.78	\$161,890.00	\$2,488.22	98%	

PROJECT BALANCE \$2,598.22 \$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 BUDGET

BOND FUNDING HISTORY

150,000.00 2014 Bond Issue
 12,000.00 2015 Bond Issue
 162,000.00 Total funding to date

	Bonded	Expended	%
14	150,000	150,000	100%
15	12,000	9,402	78%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	DSI	\$3,000.00	\$0.00	100%
	DSI	160,350.98	5,193.93	97%

COMMENTS:

PROJECT IS FULLY BUDGETED.

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

PROJECT: Grinder at Pump Station 3B
 A grinder is needed for the startup of Pump Station 3B to address debris issues in existing flows.

PROJECT STATUS AS OF **7111**
 31-March-2016
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	50,000.00	50,000.00	0.00	100%	30.48.71.0602.000 7111.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$50,000.00	\$50,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	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		
TOTAL	\$0.00	\$50,000.00	\$50,000.00	0%	

PROJECT BALANCE	\$50,000.00	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
50,000.00 FY14 MidYr xfr from 7097 Pump Stations Rehabs & Rplmnts, Bonds	50,000.00 2014 Bond Issue								
50,000.00 TOTAL LTD BUDGET	50,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>50,000</td> <td>0</td> <td>0%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	50,000	0	0%
	Bonded	Expended	%						
14	50,000	0	0%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

PROJECT COST TBD

PROJECT: White Plains Commerce Center Pump Station

This pump station is aged and in need of rehab. This project will address necessary equipment replacement and site drainage issues.

PROJECT STATUS AS OF **31-March-2016**
 PROJECT NUMBER **7112**
 PROJECT TYPE: SEWER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	55,000.00	56,500.00	1,500.00	97%	30.48.71.0602.000 7112.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$55,000.00	\$56,500.00	\$1,500.00	97%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	4,409.89	1,500.00	(2,909.89)	294%	30.48.71.0601.000 7112.0441
A&E	37,641.50	55,000.00	17,358.50	68%	30.48.71.0601.000 7112.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	910.00	0.00	(910.00)		30.48.71.0601.000 7112.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$42,961.39	\$56,500.00	\$13,538.61	76%	

PROJECT BALANCE \$12,038.61 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
56,500.00 FY14 MidYr xfr from 7097 Pump Stations Rehabs & Rplmnts, Bonds	55,000.00 2015 Bond Issue								
56,500.00 TOTAL LTD BUDGET	55,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>55,000</td> <td>42,961</td> <td>78%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	55,000	42,961	78%
	Bonded	Expended	%						
15	55,000	42,961	78%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Whitman	\$52,577.00	\$14,935.50	72%

COMMENTS:	Funding Source	
	Water Funding	Sewer Funding
	0%	100%
	100%	CF

PROJECT COST TBD

Cobb Island Sewer Capacity & Feasibility Study

PROJECT:

Perform a study to analyze the capacity of the existing system and determine the feasibility of incorporating additional areas currently being served by specific systems.

PROJECT

PROJECT NUMBER

STATUS AS OF

7113

31-March-2016

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM-Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	123,000.00	164,000.00	41,000.00	75%	30-48-71-0602-000 7113-0390
TOTAL	\$123,000.00	\$164,000.00	\$41,000.00	75%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	11,183.45	12,000.00	816.55	93%	30-48-71-0601-000 7113-0441
A&E	0.00	150,000.00	150,000.00	0%	30-48-71-0601-000 7113-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	1,752.00	2,000.00	248.00	88%	30-48-71-0601-000 7113-0469
EQUIPMENT	0.00	0.00	0.00		
	\$12,935.45	\$164,000.00	\$151,064.55	8%	

PROJECT BALANCE	\$110,064.55	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY						
164,000.00 FY15 Original Budget, PayGo							
164,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:	Funding Source					
PROJECT COST TBD	Water Funding 0%					
	Sewer Funding 100%					
	<table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">UF 75%</td> <td style="width: 50%;">Other:</td> </tr> <tr> <td>FF</td> <td></td> </tr> <tr> <td>CF 25%</td> <td></td> </tr> </table>	UF 75%	Other:	FF		CF 25%
UF 75%	Other:					
FF						
CF 25%						

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.

PROJECT STATUS AS OF **7115**
31-March-2016
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	20,000.00	2,376,000.00	2,356,000.00	1%	30-48-71-0602-000 7115-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$20,000.00	\$2,376,000.00	\$2,356,000.00	1%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$7,574.00	\$70,000.00	\$62,426.00		
ADMINISTRATION	16,261.45	151,000.00	134,738.55	11%	30-48-71-0602-000 7115-0441
A&E	0.00	160,000.00	160,000.00	0%	30-48-71-0602-000 7115-0443
LAND & ROW	15,363.00	210,000.00	194,637.00	7%	30-48-71-0602-000 7115-0444
CONSTRUCTION	0.00	1,600,000.00	1,600,000.00		30-48-71-0602-000 7115-0450
CONTINGENCY	0.00	160,000.00	160,000.00		30-48-71-0602-000 7115-0468
MISCELLANEOUS	17,499.00	25,000.00	7,501.00	70%	30-48-71-0602-000 7115-0469
EQUIPMENT	0.00	0.00	0.00		
	\$56,697.45	\$2,376,000.00	\$2,319,302.55	2%	

PROJECT BALANCE (\$36,697.45) \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
203,000.00 FY15 Original Budget, Bonds 2,173,000.00 FY16 Original Budget, Bonds	20,000.00 2015 Bond Issue (30YR)								
2,376,000.00 TOTAL LTD BUDGET	20,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>20,000</td> <td>20,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	20,000	20,000	100%
	Bonded	Expended	%						
15	20,000	20,000	100%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.	Water Funding	Funding Source	
	0%	UF 55%	Other:
	Sewer Funding	FF	
	100%	CF 45%	

PROJECT: MWWTP Belt Filter Press Replacement
 Belt Filter Presses #1 through #3 of the sludge process at MWWTP are aged and in need of rehabilitation. Work includes mechanical, electrical, and structural repairs/replacements.

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 7116
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	219.73	181,000.00	180,780.27	0%	30-48-71-0602-000 7116-0346
BOND PROCEEDS	70,000.00	1,024,000.00	954,000.00	7%	30-48-71-0602-000 7116-0346
PAY-GO	0.00	0.00	0.00		
TOTAL	\$70,219.73	\$1,205,000.00	\$1,134,780.27	6%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$40,000.00	\$40,000.00		
ADMINISTRATION	2,322.45	30,000.00	27,677.55	8%	30-48-71-0601-000 7116-0441
A&E	0.00	255,000.00	255,000.00	0%	30-48-71-0601-000 7116-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	800,000.00	800,000.00		30-48-71-0601-000 7116-0450
CONTINGENCY	0.00	80,000.00	80,000.00		30-48-71-0601-000 7116-0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$2,322.45	\$1,205,000.00	\$1,202,677.55	0%	

PROJECT BALANCE \$67,897.28 \$0.00

BUDGET HISTORY

230,000.00 FY15 Original Budget: \$195k Bonds, \$35k WSSC
 975,000.00 FY16 Original Budget, \$829k Bonds, \$146k WSSC
 1,205,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY
 70,000.00 2015 Bond Issue (30YR)
 70,000.00 Total funding to date

	Bonded	Expended	%
15	70,000	2,322	3%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GHD	\$224,470.30	\$224,470.30	0%

COMMENTS:

Water Funding	Funding Source	
0%	UF 55%	Other:
Sewer Funding 100%	FF	CF 45%

Per Approved FY16-FY20 CIP

2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$1,935,000	\$0	\$0	\$0	\$0	\$3,140,000

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 **7117**
31-March-2016

PROJECT TYPE: SEWER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	747.09	494,000.00	493,252.91	0%	30-48-71-0602-000 7117-0346
BOND PROCEEDS	95,000.00	2,799,000.00	2,704,000.00	3%	30-48-71-0602-000 7117-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$95,747.09	\$3,293,000.00	\$3,197,252.91	3%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$150,000.00	\$150,000.00	0%	30-48-71-0601-000 7117-0437
ADMINISTRATION	3,142.06	30,000.00	26,857.94	10%	30-48-71-0601-000 7117-0441
A&E	2,696.10	250,000.00	247,303.90	1%	30-48-71-0601-000 7117-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	2,600,000.00	2,600,000.00	0%	30-48-71-0601-000 7117-0450
CONTINGENCY	0.00	263,000.00	263,000.00	0%	30-48-71-0601-000 7117-0468
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$5,838.16	\$3,293,000.00	\$3,287,161.84	0%	

PROJECT BALANCE \$89,908.93 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
2,040,000.00 FY15 Original Budget: \$1,734k Bonds, \$306k WSSC	95,000.00 2015 Bond Issue (30YR)								
1,253,000.00 FY16 Original Budget, \$1,065k Bonds, \$188k WSSC									
3,293,000.00 TOTAL LTD BUDGET	95,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>95,000</td> <td>5,838</td> <td>6%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	95,000	5,838	6%
	Bonded	Expended	%						
15	95,000	5,838	6%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A & E	GHD	\$5,460.75	\$1,778.25	67%

COMMENTS:

PROJECT IS FULLY BUDGETED.

Funding Source	
Water Funding 0%	UF 55% Other:
Sewer Funding 100%	FF CF 45%

PROJECT: Checkers Pump Station
 To remove pump station and divert flow to gravity main.

PROJECT STATUS AS OF **PROJECT NUMBER 7118**
31-March-2016
PROJECT TYPE: SEWER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	30,000.00	40,000.00	10,000.00	75%	30-48-71-0602-000 7118-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$30,000.00	\$40,000.00	\$10,000.00	75%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,567.29	5,000.00	1,432.71	71%	30-48-71-0601-000 7118-0441
A&E	4,660.55	35,000.00	30,339.45	13%	30-48-71-0601-000 7118-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$8,227.84	\$40,000.00	\$31,772.16	21%	

PROJECT BALANCE \$21,772.16 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
40,000.00 FY15 MidYr. Xfr from 7097, Bonds	30,000.00 2015 Bond Issue								
40,000.00 TOTAL LTD BUDGET	30,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>30,000</td> <td>8,228</td> <td>27%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	30,000	8,228	27%
	Bonded	Expended	%						
15	30,000	8,228	27%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A & E	Whitman	\$31,820.00	\$27,159.45	15%

COMMENTS:

COMMENTS:	Funding Source	
	Water Funding	Sewer Funding
	0%	100%
	100%	CF

PROJECT COST TBD

PROJECT: Chemical System Improvements at Various Sites
 Replacement of chemical feed systems at Breeze Farm WWTP, Cuckold Creek WWTP, Mt. Carmel WWTP, and Clifton WWTP.

PROJECT STATUS AS OF **PROJECT NUMBER 7119**
31-March-2016

PROJECT TYPE: SEWER

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	32,000.00	57,000.00	25,000.00	56%	30-48-71-0602-000 7119-0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$32,000.00	\$57,000.00	\$25,000.00	56%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	4,409.89	8,000.00	3,590.11		30-48-71-0601-000 7119-0441
A&E	30,722.90	32,000.00	1,277.10	96%	30-48-71-0601-000 7119-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	17,000.00	17,000.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$35,132.79	\$57,000.00	\$21,867.21	62%	

PROJECT BALANCE (\$3,132.79) \$0.00

BUDGET HISTORY

38,000.00 FY14 MidYr xfr from 7098
 (6,000.00) FY14 MidYr xfr to 7098 to match budget amount to PO request

25,000.00 FY16 MidYr xfr from 7098, Bonds
 57,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

32,000.00 2015 Bond Issue

32,000.00 Total funding to date

	Bonded	Expended	%
15	32,000	32,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Johnson	\$31,996.00	\$3,308.00	90%

COMMENTS:

PROJECT COST TBD

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

PROJECT: Bel Alton WWTP Building
 Design and construction of a building that will aid in maintaining process temperatures for improved system performance and provide office space for regional operations and maintenance staff.

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 7120
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	240,237.81	240,000.00	(237.81)	100%	30.48.71.0602.000 7120.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$240,237.81	\$240,000.00	(\$237.81)	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,278.46	0.00	(3,278.46)		30.48.71.0601.000 7120.0441
A&E	23,987.98	40,000.00	16,012.02	60%	30.48.71.0601.000 7120.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	192,887.53	200,000.00	7,112.47		30.48.71.0601.000 7120.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$220,153.97	\$240,000.00	\$19,846.03	92%	

PROJECT BALANCE \$20,083.84 \$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 BUDGET

BOND FUNDING HISTORY

25,237.81 2013 Bond Issue
 215,000.00 2015 Bond Issue
 240,237.81 Total funding to date

	Bonded	Expended	%
13	25,238	25,238	100%
15	215,000	194,916	91%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	JMT	\$116,712.00	\$94,398.00	19%
Construction	Fabristructure	149,902.00	0.00	100%
	Hash	14,805.00	0.00	100%
	Hash	14,805.00	0.00	100%
	Reyco	14,400.00	0.00	100%
	Aireco Supply	2,018.92	0.00	100%
	SMO	5,590.00	0.00	100%

COMMENTS:

PROJECT COST TBD

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

PROJECT: Strawberry Hills Pump Station
 Rehabilitation of existing pump station.

PROJECT STATUS AS OF **PROJECT NUMBER 7121**
31-March-2016
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	80,000.00	100,000.00	20,000.00	80%	30.48.71.0602.000 7121.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$80,000.00	\$100,000.00	\$20,000.00	80%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,567.29	5,000.00	1,432.71	71%	30.48.71.0601.000 7121.0441
A&E	36,282.00	95,000.00	58,718.00	38%	30.48.71.0601.000 7121.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$39,849.29	\$100,000.00	\$60,150.71	40%	

PROJECT BALANCE \$40,150.71 \$0.00

BUDGET HISTORY

100,000.00 FY15 MidYr. Xfr from Project 7097
 100,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

80,000.00 2015 Bond Issue
 80,000.00 Total funding to date

	Bonded	Expended	%
15	80,000	39,849	50%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Hazen	\$90,705.00	\$54,423.00	40%

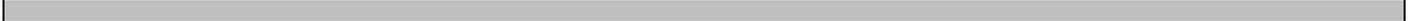
COMMENTS:

PROJECT COST TBD

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

PROJECT: Pinefield PS Forcemain Replacement
Replacement of forcemain piping.

PROJECT	PROJECT NUMBER
STATUS AS OF	7122
31-March-2016	
PROJECT TYPE: SEWER	
STATUS:	ACTIVE
PROJECT RESPONSIBILITY:	DPW-UT



REVENUE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE		
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	50,000.00	70,000.00	20,000.00	71%	30.48.71.0602.000 7122.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$50,000.00	\$70,000.00	\$20,000.00	71%	

EXPENSE BUDGET	LIFE TO DATE STATUS			% OF BUDGET	ACCOUNT NUMBER
	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE		
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,567.29	5,000.00	1,432.71	71%	30.48.71.0601.000 7122.0441
A&E	25,078.69	65,000.00	39,921.31	39%	30.48.71.0601.000 7122.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$28,645.98	\$70,000.00	\$41,354.02	41%	

PROJECT BALANCE	\$21,354.02	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
70,000.00 FY15 MidYr. Xfr from Project 7097	50,000.00 2015 Bond Issue								
70,000.00 TOTAL LTD BUDGET	50,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>50,000</td> <td>28,646</td> <td>57%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	50,000	28,646	57%
	Bonded	Expended	%						
15	50,000	28,646	57%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	JMT	\$60,549.00	\$35,470.31	41%

COMMENTS:	Funding Source	
	Water Funding	Sewer Funding
	0%	100%
	100%	CF

PROJECT COST TBD

PROJECT: Cliffon WWTP Improvements
 Cliffon WWTP was constructed in the 1970's and is in need of equipment overhaul and replacement to improve treatment reliability and operability. Project includes complete evaluation of treatment plant and implementation of recommended improvements.

PROJECT STATUS AS OF **PROJECT NUMBER 7123**
31-March-2016
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	80,000.00	240,000.00	160,000.00	33%	30.48.71.0602.000 7123.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$80,000.00	\$240,000.00	\$160,000.00	33%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	857.56	15,000.00	14,142.44	6%	30.48.71.0601.000 7123.0441
A&E	6,585.76	225,000.00	218,414.24	3%	30.48.71.0601.000 7123.0443
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		
	\$7,443.32	\$240,000.00	\$232,556.68	3%	

PROJECT BALANCE \$72,556.68 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
240,000.00 FY16 Original Budget, Bonds	80,000.00 2015 Bond Issue								
240,000.00 TOTAL LTD BUDGET	80,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>80,000</td> <td>7,443</td> <td>9%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	80,000	7,443	9%
	Bonded	Expended	%						
15	80,000	7,443	9%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Hazen & Sawyer	\$263,685.00	\$263,685.00	0%

COMMENTS:

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

Per Approved FY16-FY20 CIP

2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$981,000	\$2,351,000	\$0	\$0	\$0	\$3,572,000

PROJECT: In-Line Sewer Equalization Study
 Conduct a study to analyze the existing Mattawoman, Bryans Road, Piney Branch Interceptor Sewer network to determine the feasibility of installing automated flow controls and/or off line temporary storage during peak sewer flows due to wet weather I&I so that the MWWTP can intake the flows at a controlled rate. This could minimize the need for a large scale equalization basin within the WWTP Facility. This study will incorporate the data gathered from the Mattawoman I&I Study and other capacity studies performed in the past.

PROJECT PROJECT NUMBER
 STATUS AS OF **7124**
 31-March-2016
 PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	37,000.00	37,000.00		
BOND PROCEEDS	0.00	209,000.00	209,000.00	0%	30.48.71.0602.000 7124.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$246,000.00	\$246,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	857.56	21,000.00	20,142.44	4%	30.48.71.0601.000 7124.0441
A&E	0.00	210,000.00	210,000.00	0%	30.48.71.0601.000 7124.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	15,000.00	15,000.00		30.48.71.0601.000 7124.0469
EQUIPMENT	0.00	0.00	0.00		
	\$857.56	\$246,000.00	\$245,142.44	0%	

PROJECT BALANCE (\$857.56) \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY						
246,000.00 FY16 Original Budget, 209k Bonds & 37k WSSC							
246,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

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

Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$1,223,000	\$1,233,000	\$0	\$0	\$0	\$2,702,000

Southwinds Pump Station Outfall Gravity

PROJECT:

Sewer

Redirect the Southwinds Pump Station sewer flows to the White Plains Failing Septic gravity system which flows to the Demar Pump Station. This project will remove flow from the Dorchester Pump Station and sewer outfall.

PROJECT

PROJECT NUMBER

STATUS AS OF

7125

31-March-2016

PROJECT TYPE: SEWER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM-Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	0.00	106,000.00	106,000.00	0%	30.48.71.0602.000 7125.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$106,000.00	\$106,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	857.56	11,000.00	10,142.44	8%	30.48.71.0601.000 7125.0441
A&E	0.00	40,000.00	40,000.00	0%	30.48.71.0601.000 7125.0443
LAND & ROW	0.00	40,000.00	40,000.00		30.48.71.0601.000 7125.0444
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	246.27	15,000.00	14,753.73		30.48.71.0601.000 7125.0469
EQUIPMENT	0.00	0.00	0.00		
	\$1,103.83	\$106,000.00	\$104,896.17	1%	

PROJECT BALANCE (\$1,103.83) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY						
106,000.00 FY16 Original Budget, Bonds							
106,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

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

Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$498,000	\$0	\$0	\$0	\$0	\$604,000

PROJECT: Mt. Carmel Woods WWTP Improvements
 The infrastructure at the existing wastewater treatment plant is aged and in need of rehabilitation. This project will evaluate the facility and implement recommendations.

PROJECT STATUS AS OF **PROJECT NUMBER 7126**
31-March-2016
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	0.00	31,000.00	31,000.00	0%	30.48.71.0602.000 7126.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$31,000.00	\$31,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	664.98	6,000.00	5,335.02	11%	30.48.71.0601.000 7126.0441
A&E	6,740.70	25,000.00	18,259.30	27%	30.48.71.0601.000 7126.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$7,405.68	\$31,000.00	\$23,594.32	24%	

PROJECT BALANCE (\$7,405.68) \$0.00

BUDGET HISTORY

31,000.00 FY16 MidYr xfr from Project 7098, Bonds
31,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY		
Total funding to date		
Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT COST TBD

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

PROJECT: Thomas Stone Pump Station
 The existing pump station infrastructure is aged and in need of rehabilitation. This project will evaluate the facility and implement recommendations.

PROJECT STATUS AS OF **PROJECT NUMBER 7127**
31-March-2016
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW - UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	116,000.00	116,000.00	0%	30.48.71.0602.000 7127.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$0.00	\$116,000.00	\$116,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	664.98	6,000.00	5,335.02	11%	30.48.71.0601.000 7127.0441
A&E	9,415.27	110,000.00	100,584.73	9%	30.48.71.0601.000 7127.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$10,080.25	\$116,000.00	\$105,919.75	9%	

PROJECT BALANCE	(\$10,080.25)	\$0.00
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BUDGET HISTORY

31,000.00 FY16 MidYr xfr from Project 7097, Bonds 85,000.00 FY16 MidYr xfr from Project 7097, Bonds <hr/> 116,000.00 TOTAL LTD BUDGET	BOND FUNDING HISTORY <hr/> 0.00 Total funding to date <table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Whitman	\$84,688.00	\$82,734.54	2%

COMMENTS:

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

PROJECT: Route 925B Pump Station
 The existing pump station infrastructure is aged and in need of rehabilitation. This project will evaluate the facility and implement recommendations.

PROJECT STATUS AS OF **PROJECT NUMBER 7128**
31-March-2016
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW - UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	111,000.00	111,000.00	0%	30.48.71.0602.000 7128.0389
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$0.00	\$111,000.00	\$111,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	664.98	6,000.00	5,335.02	11%	30.48.71.0601.000 7128.0441
A&E	9,089.90	105,000.00	95,910.10	9%	30.48.71.0601.000 7128.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$9,754.88	\$111,000.00	\$101,245.12	9%	

PROJECT BALANCE	(\$9,754.88)	\$0.00
------------------------	---------------------	---------------

BUDGET HISTORY

31,000.00 FY16 MidYr xfr from Project 7097, Bonds
 80,000.00 FY16 MidYr xfr from Project 7097, Bonds
 111,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to date

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Whitman	\$79,924.00	\$78,223.11	2%

COMMENTS:

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

PROJECT COST TBD

PROJECT: Cobb Island PS Generator Replacement
 The existing generator and automatic transfer switch are aged and in need of replacement to maintain power distribution system reliability.

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 7129
PROJECT TYPE: SEWER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
REVOLVING	0.00	0.00	0.00		
WSSC	0.00	0.00	0.00		
BOND PROCEEDS	0.00	45,000.00	45,000.00	0%	30.48.71.0602.000 7129.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$45,000.00	\$45,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	572.33	5,000.00	4,427.67	11%	30.48.71.0601.000 7129.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	40,000.00	40,000.00		30.48.71.0601.000 7129.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$572.33	\$45,000.00	\$44,427.67	1%	

PROJECT BALANCE (\$572.33) \$0.00

BUDGET HISTORY

45,000.00	FY16 MidYr xfr from Project 7098, Bonds
45,000.00	TOTAL LTD BUDGET

BOND FUNDING HISTORY		
Total funding to date		
Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Kelly Gene	\$39,673.25	\$39,673.25	0%

COMMENTS:

PROJECT COST TBD

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

SUMMARY: LANDFILL

The Charles County Sanitary Landfill is a modern composite lined landfill opened in July 1994. Located on Billingsley Road East, it features a citizen's recycling-disposal center, a vehicle/equipment maintenance facility, and leachate collection center. The Landfill was designed to accommodate 800 lbs. of refuse per cubic yard, with a 12 year, 8 month life. Due to the higher goal of compaction rate of at least 1,200 lbs. per cubic yard, and the use of alternative daily cover material, the Landfill life has doubled.

PROJECT STATUS AS OF **31-March-2016**

PROJECT NUMBER SUMMARY

PROJECT TYPE: SOLID WASTE

STATUS: ACTIVE

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
LANDFILL SINKING FUND	0.00	0.00	0.00		
BOND PROCEEDS	38,520.31	3,956,000.00	3,917,479.69	1%	27.48.0602.000
PAYGO	8,416,482.14	9,605,000.00	1,188,517.86	88%	27.48.0602.000
TOTAL	\$8,455,002.45	\$13,561,000.00	\$5,105,997.55	62%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$604,684.07	\$763,000.00	\$158,315.93	79%	27.48.0601.000
ADMINISTRATION	179,006.96	400,000.00	220,993.04	45%	27.48.0601.000
A&E	449,707.72	805,000.00	355,292.28	56%	27.48.0601.000
LAND & ROW	7,967.00	475,000.00	467,033.00		
CONSTRUCTION	6,865,262.61	9,831,320.00	2,966,057.39	70%	27.48.0601.000
CONTINGENCY	0.00	329,000.00	329,000.00	0%	27.48.0601.000
MISCELLANEOUS	561,560.27	651,680.00	90,119.73	86%	27.48.0601.000
EQUIPMENT	0.00	0.00	0.00		27.48.0601.000
INFLATION RESERVE	0.00	306,000.00	306,000.00	0%	27.48.0601.000
	\$8,668,188.63	\$13,561,000.00	\$4,892,811.37	64%	

PROJECT BALANCE (\$213,186.18) \$0.00

COMMENTS:

INFLATION RESERVE FISCAL NOTE:

Bonds	\$21,000.00
Sinking Fund Res	285,000.00
Total Inflation Reserve:	\$306,000.00

PROJECT: Cell #3B & #2B Expansion

For the expansion of the landfill to include Cell 2B & 3B which will provide an additional 16 acres to the existing landfill facility in order to be ready when capacity becomes limited in the existing cell. Based on current tonnage the next cell will be needed by March 2013.

PROJECT **PROJECT NUMBER 8029**

STATUS AS OF **31-March-2016**

PROJECT TYPE: SOLID WASTE

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	8,599,716.63	9,310,000.00	710,283.37	92%	27.48.0602.000 8029.0390
TOTAL	\$8,599,716.63	\$9,310,000.00	\$710,283.37	92%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$593,154.07	\$650,000.00	\$56,845.93	91%	27.48.0601.000 8029.0437
ADMINISTRATION	145,838.06	215,000.00	69,161.94	68%	27.48.0601.000 8029.0441
A&E	449,225.62	450,000.00	774.38	100%	27.48.0601.000 8029.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	6,865,262.61	7,331,320.00	466,057.39	94%	27.48.0601.000 8029.0450
CONTINGENCY	0.00	32,000.00	32,000.00	0%	27.48.0601.000 8029.0468
MISCELLANEOUS	546,236.27	631,680.00	85,443.73	86%	27.48.0601.000 8029.0469
EQUIPMENT	0.00	0.00	0.00		
	\$8,599,716.63	\$9,310,000.00	\$710,283.37	92%	

PROJECT BALANCE \$0.00 \$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 BUDGET	0.00 Total funding to date

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	URS	831,109.00	36,104.50	96%
	KCI	12,990.00	0.00	100%
	Total Inspection	\$844,099.00	\$36,104.50	96%
A&E	URS	181,370.00	0.00	100%
	EA Engineering	5,000.00	4,937.50	1%
	Daft-McCune-Walker	12,730.00	808.28	94%
	Total A&E	\$199,100.00	\$5,745.78	97%
Construction	Facchina Construction	7,610,276.42	434,484.23	94%
Miscellaneous	URS	16,175.00	0.00	100%
	Facchina Construction	37,285.76	374.56	99%
	Total Misc.	\$53,460.76	\$374.56	99%

COMMENTS:

PROJECT IS FULLY BUDGETED.

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 STATUS AS OF **31-March-2016**
 PROJECT NUMBER **8041**
 PROJECT TYPE: **SOLID WASTE**
 STATUS: **ACTIVE**
 PROJECT RESPONSIBILITY: **PGM - Capital Srvc**

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	20,000.00	3,248,000.00	3,228,000.00	1%	27.48.0602.000 8041.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$20,000.00	\$3,248,000.00	\$3,228,000.00	1%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$5,765.00	\$88,000.00	\$82,235.00		
ADMINISTRATION	17,403.45	150,000.00	132,596.55	12%	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	2,500,000.00	2,500,000.00		
CONTINGENCY	0.00	250,000.00	250,000.00		
MISCELLANEOUS	7,662.00	10,000.00	2,338.00	77%	27.48.0601.000 8041.0469
EQUIPMENT	0.00	0.00	0.00		
	\$30,830.45	\$3,248,000.00	\$3,217,169.55	1%	

PROJECT BALANCE (\$10,830.45) \$0.00

FUNDING HISTORY	BOND FUNDING HISTORY								
280,000.00 FY15 Original Budget, Bonds 2,968,000.00 FY16 Original Budget, Bonds	20,000.00 2015 Bond Issue								
3,248,000.00 TOTAL LTD BUDGET	20,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>20,000</td> <td>20,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	20,000	20,000	100%
	Bonded	Expended	%						
15	20,000	20,000	100%						

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:
 PROJECT IS FULLY BUDGETED.

Landfill Storm Water Management Ponds

PROJECT:

Sediment basins were constructed to handle storm water run-off during initial construction of the landfill in 1990's. The basins were to be used in this capacity for no more than 3 years and then converted to storm water management ponds in accordance with MD-378 pond criteria. Charles County Stormwater Conservation District and the Maryland Department of the Environment's Dam Safety Division require that the ponds now be brought up to MD-378 criteria. This project is for the design and construction of the permanent storm water management ponds.

PROJECT

PROJECT NUMBER

STATUS AS OF

8042

31-March-2016

PROJECT TYPE: SOLID WASTE

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	18,520.31	687,000.00	668,479.69	3%	27.48.0602.000 8042.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$18,520.31	\$687,000.00	\$668,479.69	3%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$5,765.00	\$25,000.00	\$19,235.00		
ADMINISTRATION	15,765.45	35,000.00	19,234.55	45%	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	7,967.00	475,000.00	467,033.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	47,000.00	47,000.00		
MISCELLANEOUS	7,662.00	10,000.00	2,338.00	77%	27.48.0601.000 8042.0469
EQUIPMENT	0.00	0.00	0.00		
	\$37,159.45	\$687,000.00	\$649,840.55	5%	

PROJECT BALANCE	(\$18,639.14)	\$0.00
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FUNDING HISTORY

110,000.00 FY15 Original Budget, Bonds
577,000.00 FY16 Original Budget, Bonds

687,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

18,520.31 2015 Bond Issue

18,520.31 Total funding to date

	Bonded	Expended	%
15	18,520	18,520	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

Per Approved FY16-FY20 CIP

2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$578,000	\$0	\$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 STATUS AS OF **31-March-2016**

PROJECT NUMBER **8044**

PROJECT TYPE: SOLID WASTE

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	10,000.00	10,000.00	0.00	100%	27-48-0602-000 8044-0390
TOTAL	\$10,000.00	\$10,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	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

FUNDING HISTORY

FUNDING HISTORY	BOND FUNDING HISTORY
10,000.00 FY14 MidYr xfr from Fund Balance to create project.	
10,000.00 TOTAL LTD BUDGET	0.00 Total funding to date

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.

SUMMARY:	Environmental Services

PROJECT	PROJECT NUMBER
STATUS AS OF	SUMMARY
31-March-2016	

PROJECT TYPE: Environmental 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	0.00	0.00	0.00		
BOND PROCEEDS	0.00	78,000.00	78,000.00	0%	35.48.0602.000
PAY-GO OPERATING	0.00	0.00	0.00		
TOTAL	\$0.00	\$78,000.00	\$78,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		35.48.0601.000
ADMINISTRATION	857.56	3,000.00	2,142.44	29%	35.48.0601.000
A&E	0.00	0.00	0.00		35.48.0601.000
LAND & ROW	0.00	0.00	0.00		35.48.0601.000
CONSTRUCTION	75,000.00	75,000.00	0.00	100%	35.48.0601.000
CONTINGENCY	0.00	0.00	0.00		35.48.0601.000
MISCELLANEOUS	0.00	0.00	0.00		35.48.0601.000
EQUIPMENT	0.00	0.00	0.00		35.48.0601.000
SALARIES	0.00	0.00	0.00		35.48.0601.000
INFLATION RESERVE	0.00	0.00	0.00		35.48.0601.000
	\$75,857.56	\$78,000.00	\$2,142.44	97%	

PROJECT BALANCE	(\$75,857.56)	\$0.00
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COMMENTS:

INFLATON RESERVE FISCAL NOTE:
 Bonds 487,000.00

PROJECT: Pisgah Flare Station

The existing units are 20+ years old and operate non-stop every day. Their useful life has been reached and require replacement to remain compliant with federal and state permits for methane destruction.

PROJECT **PROJECT NUMBER**
8054

STATUS AS OF **31-March-2016**

PROJECT TYPE: Environmental Services

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	0.00	78,000.00	78,000.00	0%	35.48.0601.000 8054.0389	
PAY GO	0.00	0.00	0.00			
TOTAL	\$0.00	\$78,000.00	\$78,000.00	0%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD APPROP.	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00			
ADMINISTRATION	857.56	3,000.00	2,142.44	29%	35.48.0601.000 8054.0441	
A&E	0.00	0.00	0.00			
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	75,000.00	75,000.00	0.00	100%	35.48.0601.000 8054.0450	
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	0.00	0.00	0.00			
EQUIPMENT	0.00	0.00	0.00			
	\$75,857.56	\$78,000.00	\$2,142.44	97%		

PROJECT BALANCE	(\$75,857.56)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY								
180,000.00 FY16 Original Budget, Bonds									
180,000.00 TOTAL LTD APPROPRIATIONS	0.00 Total Funding								
	<table border="1"> <thead> <tr> <th>FY</th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	FY	Bonded	Expended	%				
FY	Bonded	Expended	%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	SCS Field Services	\$75,000.00	\$0.00	100%

COMMENTS:

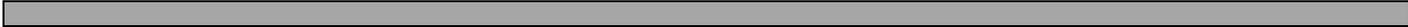
PROJECT IS FULLY BUDGETED.

SUMMARY: Watershed Protection and Restoration

PROJECT
STATUS AS OF
31-March-2016

PROJECT NUMBER
SUMMARY

PROJECT TYPE: Watershed Protection & Restoration



LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	8,756,244.09	34,874,760.00	26,118,515.91	25%	50.48.0602.000
PAY GO	277,000.00	277,000.00	0.00		50.48.0602.000
TOTAL	\$9,033,244.09	\$35,151,760.00	\$26,118,515.91	26%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$301,278.73	\$745,820.00	\$444,541.27	0%	50.48.0601.000
ADMINISTRATION	384,197.43	1,465,320.00	1,081,122.57	26%	50.48.0601.000
A&E	2,932,266.47	4,738,270.00	1,806,003.53	62%	50.48.0601.000
LAND & ROW	628,553.04	3,409,860.00	2,781,306.96	18%	50.48.0601.000
CONSTRUCTION	4,040,040.88	21,500,000.00	17,459,959.12	19%	50.48.0601.000
CONTINGENCY	0.00	2,178,500.00	2,178,500.00	0%	50.48.0601.000
MISCELLANEOUS	84,406.14	383,990.00	299,583.86	22%	50.48.0601.000
EQUIPMENT	0.00	0.00	0.00		
SALARIES	0.00	0.00	0.00		
INFLATION RESERVE	0.00	730,000.00	730,000.00	0%	50.48.0601.000
TOTAL	\$8,370,742.69	\$35,151,760.00	\$26,781,017.31	24%	

PROJECT BALANCE \$662,501.40 \$0.00



COMMENTS:

INFLATON RESERVE FISCAL NOTE:
Bonds 730,000.00

PROJECT: NPDES Retrofit Project (Parent)

The project is based on the 2004 Watershed Restoration Study which is part of the 2002 reissued NPDES municipal stormwater permit. The 2002 permit expands the retrofit program to require restoration of 10% of untreated impervious surface in the Development District. The 2004 Watershed Restoration Study identifies projects in five study areas to meet the 10% goal. The study areas are: Pinefield, Bryan's Road, Acton-Hamilton, Marbella Delight, and Carrington. Restoration of untreated impervious surface can be done by construction of water quality facilities, stream restoration and/or through educational programs. Program will be determined when the 2002 NPDES municipal stormwater permit is reissued to the County.

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

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 8019
PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER	0.00	0.00	0.00			
BOND PROCEEDS	0.00	17,734,840.00	17,734,840.00	0%	50-48-0602.000	8019-0389
PAY GO	0.00	0.00	0.00			
TOTAL	\$0.00	\$17,734,840.00	\$17,734,840.00	0%		
EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$4,014.34	\$217,780.00	\$213,765.66	2%	50-48-0601-000	8019-0437
ADMINISTRATION	5,784.00	702,430.00	696,646.00	1%	50-48-0601-000	8019-0441
A&E	93.60	84,240.00	84,146.40	0%	50-48-0601-000	8019-0443
LAND & ROW	5,968.00	2,733,140.00	2,727,172.00	0%	50-48-0601-000	8019-0444
CONSTRUCTION	98.80	12,215,350.00	12,215,251.20	0%	50-48-0601-000	8019-0450
CONTINGENCY	0.00	1,510,500.00	1,510,500.00	0%	50-48-0601-000	8019-0468
MISCELLANEOUS	2,438.34	271,400.00	268,961.66	1%	50-48-0601-000	8019-0469
EQUIPMENT	0.00	0.00	0.00		50-48-0601-000	8019-0505
TOTAL	\$18,397.08	\$17,734,840.00	\$17,716,442.92	0%		
PROJECT BALANCE	(\$18,397.08)	\$0.00				

SEE NEXT PAGE FOR BUDGET HISTORY, COMMENTS, AND 5-YEAR CIP

PROJECT: Pinefield NPDES Retrofit Projects

This project consists of retrofitting/upgrading and enlarging the existing stormwater management facility (pond) for the Pinefield neighborhood. This project will effectively treat an estimated 22 acres of impervious surfaces that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **PROJECT NUMBER**
31-March-2016 **8023**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	1,060,048.67	1,219,630.00	159,581.33	87%	50.48.0602.000 8023.0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$1,060,048.67	\$1,219,630.00	\$159,581.33	87%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$82,283.08	\$94,800.00	\$12,516.92	87%	50.48.0601.000 8023.0437
ADMINISTRATION	63,322.71	61,500.00	(1,822.71)	103%	50.48.0601.000 8023.0441
A&E	265,175.00	270,090.00	4,915.00	98%	50.48.0601.000 8023.0443
LAND & ROW	87,883.58	87,970.00	86.42	100%	50.48.0601.000 8023.0444
CONSTRUCTION	569,872.71	632,270.00	62,397.29	90%	50.48.0601.000 8023.0450
CONTINGENCY	0.00	63,000.00	63,000.00	0%	50.48.0601.000 8023.0468
MISCELLANEOUS	9,942.45	10,000.00	57.55	99%	50.48.0601.000 8023.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,078,479.53	\$1,219,630.00	\$141,150.47	88%	

PROJECT BALANCE (\$18,430.86) \$0.00

BUDGET HISTORY

50,000.00 FY09 xfr from 8019 NPDES Retrofit Parent
 100,000.00 FY10 xfr from 8019 NPDES Retrofit Parent
 75,270.00 FY10 xfr from 8014 Carrington NPDES
 214,490.00 FY10 xfr from 8019 NPDES Retrofit Parent
 15,600.00 FY12 MidYr xfr from 8019 NPDES Parent
 764,270.00 FY13 MidYr xfr from 8019 NPDES Parent

1,219,630.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

114,295.51 2009 Bond Issue
 215,819.95 2010 Bond Issue
 473,765.00 2011 Bond Issue
 241,623.89 2012 Bond Issue
 14,544.32 2014 Bond Issue

1,060,048.67 Total funding to date

	Bonded	Expended	%
09	114,296	114,296	100%
10	215,820	215,820	100%
11	473,765	473,765	100%
12	241,624	241,624	100%
14	14,544	14,544	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	KCI	\$24,395.00	\$0.00	100%
	Vista Design	266,490.00	2,504.00	99%
	Wilson T. Ballard	15,273.00	0.00	100%
Inspections	Andrew Curtis	\$4,000.00	\$3,064.26	23%
Construction	Sandy Excavating	\$632,269.00	\$62,896.29	90%

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: Acton/Hamilton NPDES Retrofit Projects

This project involves the development of a shallow, gravel wetland facility between the neighborhoods of Lynnbrook and Wexford that will treat an estimated 40 acres of untreated impervious surface run off in the watershed. The Mattawoman Creek watershed was identified by the MDE's Maryland Clean Water Action Plan as a priority for restoration and protection. This project is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **31-March-2016**

PROJECT TYPE: Watershed Protection & Restoration

PROJECT NUMBER **8024**

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	330,244.74	329,040.00	(1,204.74)	100%	50.48.0602.000 8024.0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$330,244.74	\$329,040.00	(\$1,204.74)	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$25,044.45	\$25,000.00	(\$44.45)	100%	50.48.0601.000 8024.0437
ADMINISTRATION	24,847.32	25,000.00	152.68	99%	50.48.0601.000 8024.0441
A&E	234,216.89	240,720.00	6,503.11	97%	50.48.0601.000 8024.0443
LAND & ROW	24,912.65	28,320.00	3,407.35	88%	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	\$318,983.56	\$329,040.00	\$10,056.44	97%	

PROJECT BALANCE \$11,261.18 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY																								
50,000.00 FY09 xfr from 8019 NPDES Retrofit Parent, Bonds	31,510.09 2009 Bond Issue																								
75,000.00 FY10 xfr from 8019 NPDES Retrofit Parent, Bonds	157,458.91 2010 Bond Issue																								
96,860.00 FY10 xfr from 8019 NPDES Retrofit Parent, Bonds	68,455.13 2011 Bond Issue																								
86,900.00 FY12 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds	53,520.61 2013 Bond Issue																								
16,960.00 FY14 MidYr xfr from parent 8019, bonds	19,300.00 2014 Bond Issue																								
3,320.00 FY16 MidYr xfr from parent 8019, bonds																									
329,040.00 TOTAL LTD BUDGET	330,244.74 Total funding to date																								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>09</td> <td>31,510</td> <td>31,510</td> <td>100%</td> </tr> <tr> <td>10</td> <td>157,459</td> <td>157,459</td> <td>100%</td> </tr> <tr> <td>11</td> <td>68,455</td> <td>68,455</td> <td>100%</td> </tr> <tr> <td>13</td> <td>53,521</td> <td>53,521</td> <td>100%</td> </tr> <tr> <td>14</td> <td>19,300</td> <td>8,039</td> <td>42%</td> </tr> </tbody> </table>		Bonded	Expended	%	09	31,510	31,510	100%	10	157,459	157,459	100%	11	68,455	68,455	100%	13	53,521	53,521	100%	14	19,300	8,039	42%
	Bonded	Expended	%																						
09	31,510	31,510	100%																						
10	157,459	157,459	100%																						
11	68,455	68,455	100%																						
13	53,521	53,521	100%																						
14	19,300	8,039	42%																						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Inspection	Development Facilitator	\$12,800.00	\$2,139.76	83%
A&E	KCI	\$19,062.50	\$0.00	100%
	Vista Design	220,010.00	7,379.50	97%
Land & ROW	Korber	\$3,396.00	\$3,396.00	0%

COMMENTS:

Once construction contract is awarded the budget will be adjusted for this project.

ESTIMATED TOTAL PROJECT COST: TBD

PROJECT: Bryan's RD NPDES

This project involves the construction of an underground detention pond, associated stormwater piping, and inlets that will effectively treat an estimated 9.7 acres of untreated impervious surface run off the watershed. In addition, a park will be constructed above the underground detention pond. The park is intended to serve as a Town Green, a community amenity and focal point for the Bryans Road Town Center. This project is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **PROJECT NUMBER**
31-March-2016
8025

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	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 BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$60,064.52	\$77,000.00	\$16,935.48	78%	50-48-0601-000 8025-0437
ADMINISTRATION	63,607.93	64,000.00	392.07	99%	50-48-0601-000 8025-0441
A&E	72,460.31	74,800.00	2,339.69	97%	50-48-0601-000 8025-0443
LAND & ROW	424,372.29	425,000.00	627.71	100%	50-48-0601-000 8025-0444
CONSTRUCTION	1,248,141.54	1,302,010.00	53,868.46	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	\$1,870,548.70	\$2,009,810.00	\$139,261.30	93%	

PROJECT BALANCE **\$36,643.42** **\$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 BUDGET

BOND FUNDING HISTORY

13,810.09 2009 Bond Issue
 110,721.14 2010 Bond Issue
 518,797.77 2011 Bond Issue
 243,863.12 2012 Bond Issue
 960,200.00 2013 Bond Issue
 59,800.00 2014 Bond Issue (30yr)

1,907,192.12 Total funding to date

	Bonded	Expended	%
09	13,810	13,810	100%
10	110,721	110,721	100%
11	518,798	518,798	100%
12	243,863	243,863	100%
13	960,200	960,200	100%
14	59,800	23,157	39%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Land	Tri-County Abstract	\$1,500.00	\$0.00	100%
A&E	Vista Design	\$66,310.00	\$0.00	100%
Construction	Sandy Excavating	\$1,302,005.00	\$68,378.45	95%
	Studio 553	4,240.00	370.00	91%
				#DIV/0!

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: Fox Run NPDES Retrofits

This project involves the construction of a Step Pool Conveyance System that will effectively treat an estimated 9.5 acres of impervious surfaces that are currently considered untreated. This stormwater management facility for the Fox Run neighborhood is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **PROJECT NUMBER 8030**
31-March-2016
PROJECT TYPE: Watershed Protection & Restoration
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	955,080.52	1,091,710.00	136,629.48	87%	50.48.0602.000 8030.0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$955,080.52	\$1,091,710.00	\$136,629.48	87%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$35,790.29	\$36,000.00	\$209.71	99%	50.48.0601.000 8030.0437
ADMINISTRATION	51,642.55	55,000.00	3,357.45	94%	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	663,826.22	823,500.00	159,673.78	81%	50.48.0601.000 8030.0450
CONTINGENCY	0.00	82,000.00	82,000.00	0%	50.48.0601.000 8030.0468
MISCELLANEOUS	4,835.92	5,060.00	224.08	96%	50.48.0601.000 8030.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$843,162.48	\$1,091,710.00	\$248,547.52	77%	

PROJECT BALANCE \$111,918.04 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY																												
85,910.00 FY12 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds	431.00 2009 Bond Issue																												
29,300.00 FY12 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds	16,000.00 2010 Bond Issue																												
976,500.00 FY14 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds	68,591.04 2011 Bond Issue																												
1,091,710.00 TOTAL LTD BUDGET	139,358.48 2012 Bond Issue																												
	19,100.00 2013 Bond Issue																												
	711,600.00 2014 Bond Issue (30yr)																												
	955,080.52 Total funding to date																												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>09</td> <td>431</td> <td>431</td> <td>100%</td> </tr> <tr> <td>10</td> <td>16,000</td> <td>16,000</td> <td>100%</td> </tr> <tr> <td>11</td> <td>68,591</td> <td>68,591</td> <td>100%</td> </tr> <tr> <td>12</td> <td>139,358</td> <td>139,358</td> <td>100%</td> </tr> <tr> <td>13</td> <td>19,100</td> <td>19,100</td> <td>100%</td> </tr> <tr> <td>14</td> <td>711,600</td> <td>599,682</td> <td>84%</td> </tr> </tbody> </table>		Bonded	Expended	%	09	431	431	100%	10	16,000	16,000	100%	11	68,591	68,591	100%	12	139,358	139,358	100%	13	19,100	19,100	100%	14	711,600	599,682	84%
	Bonded	Expended	%																										
09	431	431	100%																										
10	16,000	16,000	100%																										
11	68,591	68,591	100%																										
12	139,358	139,358	100%																										
13	19,100	19,100	100%																										
14	711,600	599,682	84%																										

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	\$37,436.30	95%

COMMENTS:

ESTIMATED TOTAL PROJECT COST: TBD

PROJECT: White Plains NPDES Retrofits

This project consists of retrofitting/upgrading and enlarging the existing stormwater management facility. This project will effectively treat 20 acres of impervious surfaces that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **31-March-2016**

PROJECT NUMBER 8034

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvc



LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER	0.00	0.00	0.00			
BOND PROCEEDS	503,879.70	688,750.00	184,870.30	73%	50.48.0602.000 8034.0389	
PAY GO	0.00	0.00	0.00			
TOTAL	\$503,879.70	\$688,750.00	\$184,870.30	73%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$31,885.35	\$35,930.00	\$4,044.65	89%		
ADMINISTRATION	36,706.94	47,020.00	10,313.06	78%	50.48.0601.000 8034.0441	
A&E	76,166.00	84,950.00	8,784.00	90%	50.48.0601.000 8034.0443	
LAND & ROW	26,722.00	26,930.00	208.00	99%	50.48.0601.000 8034.0444	
CONSTRUCTION	156,932.28	487,800.00	330,867.72			
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	5,240.07	6,120.00	879.93	86%	50.48.0601.000 8034.0469	
EQUIPMENT	0.00	0.00	0.00			
TOTAL	\$333,652.64	\$688,750.00	\$355,097.36	48%		

PROJECT BALANCE \$170,227.06 \$0.00



BUDGET HISTORY	BOND FUNDING HISTORY																				
42,760.00 FY12 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds	96,979.70 2011 Bond Issue																				
39,300.00 FY12 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds	49,000.00 2013 Bond Issue																				
59,980.00 FY12 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds	62,900.00 2014 Bond Issue																				
5,560.00 FY13 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds	295,000.00 2015 Bond Issue (30YR)																				
4,450.00 FY14 MidYr xfr from 8019 NPDES Retrofit Parent, Bonds	503,879.70 Total funding to date																				
536,700.00 FY15 MidYr xfr from Project 8045 White Plains NPDES Improvements																					
688,750.00 TOTAL LTD BUDGET																					
	<table border="1"> <thead> <tr> <th></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> <tr> <td>14</td> <td>62,900</td> <td>62,900</td> <td>100%</td> </tr> <tr> <td>15</td> <td>295,000</td> <td>124,773</td> <td>42%</td> </tr> </tbody> </table>		Bonded	Expended	%	11	96,980	96,980	100%	13	49,000	49,000	100%	14	62,900	62,900	100%	15	295,000	124,773	42%
	Bonded	Expended	%																		
11	96,980	96,980	100%																		
13	49,000	49,000	100%																		
14	62,900	62,900	100%																		
15	295,000	124,773	42%																		

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	\$76,350.00	\$0.00	100%
Construction	Sandy Excavating	\$317,450.00	\$177,663.72	44%
	GMB	68,200.00	51,054.00	25%

COMMENTS:

ESTIMATED TOTAL PROJECT COST: TBD

PROJECT: NPDES Mapping

To review the previously prepared Water Quality Credit Mapping for the Development District to determine which large impervious areas should be deemed effectively treated and which areas are not currently considered effectively treated. These results will be shown on a color coded map identifying the areas where NPDES credits can be achieved. Also to coordinate with the Maryland Department of the Environment's (MDE's) Charles County representative to develop and identify High, Medium and Low opportunity areas for a cost effective list of potential NPDES water quality projects.

PROJECT STATUS AS OF **PROJECT NUMBER 8035**
31-March-2016
PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	786,866.00	753,800.00	(33,066.00)	104%	50.48.0602.000 8035.0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$786,866.00	\$753,800.00	(\$33,066.00)	104%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	103.34	0.00	(103.34)		
A&E	660,847.50	753,800.00	92,952.50	88%	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	\$660,950.84	\$753,800.00	\$92,849.16	88%	

PROJECT BALANCE \$125,915.16 \$0.00

BUDGET HISTORY

23,800.00 FY12 MidYr Bonds from 8019 Parent Project
 490,000.00 FY13 MidYr Bonds from 8019 Parent Project
 240,000.00 FY15 MidYr Bonds from 8019 Parent Project

753,800.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

13,566.00 2012 Bond Issue
 433,500.00 2013 Bond Issue
 339,800.00 2014 Bond Issue

786,866.00 Total funding to date

	Bonded	Expended	%
12	13,566	13,566	100%
13	433,500	433,500	100%
14	339,800	213,885	63%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	\$727,300.00	\$55,152.50	92%

COMMENTS:

TOTAL ESTIMATED PROJECT COST: TBD

PROJECT: Pinefield Temi Drive NPDES Retrofits

This project consists of constructing a stormwater management facility (pond) and associated piping in the open space located on Temi Drive in the Pinefield neighborhood. This project will effectively treat an estimated 16 acres of impervious surfaces that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **PROJECT NUMBER 8037**
31-March-2016

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	414,000.00	1,134,300.00	720,300.00	36%	50.48.0602.000 8037.0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$414,000.00	\$1,134,300.00	\$720,300.00	36%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$20,190.22	\$50,000.00	\$29,809.78	40%	50.48.0601.000 8037.0437
ADMINISTRATION	17,369.34	42,300.00	24,930.66	41%	50.48.0601.000 8037.0441
A&E	58,707.42	69,500.00	10,792.58	84%	50.48.0601.000 8037.0443
LAND & ROW	18,613.52	26,000.00	7,386.48	72%	50.48.0601.000 8037.0444
CONSTRUCTION	19,975.40	869,500.00	849,524.60	2%	50.48.0601.000 8037.0450
CONTINGENCY	0.00	64,000.00	64,000.00	0%	50.48.0601.000 8037.0468
MISCELLANEOUS	3,994.00	13,000.00	9,006.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$138,849.90	\$1,134,300.00	\$995,450.10	12%	

PROJECT BALANCE \$275,150.10 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY												
49,300.00 FY13 MidYr xfr bonds from Parent 8019	36,500.00 2013 Bond Issue												
571,000.00 FY14 MidYr xfr bonds from Parent 8019	377,500.00 2014 Bond Issue (30yr)												
21,500.00 FY14 MidYr xfr bonds from Parent 8019													
492,500.00 FY16 MidYr xfr bonds from Parent 8019													
1,134,300.00 TOTAL LTD BUDGET	414,000.00 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>13</td> <td>36,500</td> <td>36,500</td> <td>100%</td> </tr> <tr> <td>14</td> <td>377,500</td> <td>102,350</td> <td>27%</td> </tr> </tbody> </table>		Bonded	Expended	%	13	36,500	36,500	100%	14	377,500	102,350	27%
	Bonded	Expended	%										
13	36,500	36,500	100%										
14	377,500	102,350	27%										

CONTRACT INFORMATION:					
Phase	Contractor	Contract Amount	Remaining Balance	% Complete	
A&E	Wilson T. Ballard	\$60,486.00	\$4,398.47	93%	
Construction	Proshot Concrete	24,177.00	4,290.00	82%	Per Dept.Contract Complete
	Reliable Contracting	849,492.00	849,492.00	0%	

COMMENTS:

TOTAL ESTIMATED PROJECT COST: TBD

PROJECT: NPDES - Holly Tree Farm Stream Restoration	PROJECT STATUS AS OF 31-March-2016	PROJECT NUMBER 8038
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 TYPE: Watershed Protection & Restoration	
	STATUS: ACTIVE PROJECT RESPONSIBILITY: PGM - Capital Srvcs	

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	60,100.00	1,746,700.00	1,686,600.00	3%	50.48.0602.000 8038.0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$60,100.00	\$1,746,700.00	\$1,686,600.00	3%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$6,973.50	\$75,000.00	\$68,026.50		
ADMINISTRATION	6,464.34	77,000.00	70,535.66	8%	50.48.0601.000 8038.0441
A&E	58,231.79	58,300.00	68.21	100%	50.48.0601.000 8038.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	110,467.76	1,456,400.00	1,345,932.24		
CONTINGENCY	0.00	75,000.00	75,000.00		
MISCELLANEOUS	2,725.00	5,000.00	2,275.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$184,862.39	\$1,746,700.00	\$1,561,837.61	11%	

PROJECT BALANCE	(\$124,762.39)	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
46,100.00 FY13 MidYr Bonds from 8019 Parent Project 13,200.00 FY14 MidYr Bonds from 8019 Parent Project 2,000.00 FY15 MidYr xfr Bonds from 8019 Parent Project 1,685,400.00 FY16 MidYr xfr Bonds from Parent Project 8019 1,746,700.00 TOTAL LTD BUDGET	60,100.00 2014 Bond Issue (30yr) 60,100.00 Total funding to date								
	<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th></th> <th style="text-align: right;">Bonded</th> <th style="text-align: right;">Expended</th> <th style="text-align: right;">%</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">14</td> <td style="text-align: right;">60,100</td> <td style="text-align: right;">60,100</td> <td style="text-align: right;">100%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	60,100	60,100	100%
	Bonded	Expended	%						
14	60,100	60,100	100%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista Design	\$45,089.00	\$0.00	100%
Construction	AB Construction	1,456,377.07	1,345,909.31	8%

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 **PROJECT NUMBER 8039**
31-March-2016
 PROJECT TYPE: Watershed Protection & Restoration
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	249,832.34	292,500.00	42,667.66	85%	50.48.0602.000 8039.0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$249,832.34	\$292,500.00	\$42,667.66	85%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$11,987.00	\$20,000.00	\$8,013.00	60%	50.48.0601.000 8039.0437
ADMINISTRATION	8,573.00	10,000.00	1,427.00	86%	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	15,413.00	35,000.00	19,587.00	44%	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	\$35,973.00	\$292,500.00	\$256,527.00	12%	

PROJECT BALANCE	\$213,859.34	\$0.00
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BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
292,500.00 FY14 MidYr xfr from 8019 Various NPDES Retrofit Pro Bonds	249,832.34 2014 Bond Issue (30yr)								
292,500.00 TOTAL LTD BUDGET	249,832.34 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>249,832</td> <td>35,973</td> <td>14%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	249,832	35,973	14%
	Bonded	Expended	%						
14	249,832	35,973	14%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

TOTAL ESTIMATED PROJECT COST: TBD

PROJECT: Acton Lane NPDES Retrofits

This project involves converting an existing sediment basin to a stormwater management facility for the Northwood neighborhood in support of the County efforts to fulfill the National Pollution Discharge Elimination System NPDES permit requirements. This project will effectively treat approximately 12 acres of impervious surfaces that are currently considered untreated and reduce the total waste load allocations (WLAs) for nitrogen by 20 for phosphorus by 45 and for total suspended solids by 60. This scope of work includes retrofitting/upgrading/enlarging an existing stormwater management facility to meet current standards. The project is located behind the homes on Tred Avon Court.

PROJECT STATUS AS OF **31-March-2016**

PROJECT NUMBER **8040**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	288,000.00	318,300.00	30,300.00	90%	50.48.0602.000 8040.0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$288,000.00	\$318,300.00	\$30,300.00	90%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$13,181.98	\$13,190.00	\$8.02	100%	50.48.0601.000 8040.0437
ADMINISTRATION	11,873.87	13,000.00	1,126.13	91%	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	249,183.35	256,000.00	6,816.65	97%	50.48.0601.000 8040.0450
CONTINGENCY	0.00	26,000.00	26,000.00	0%	50.48.0601.000 8040.0468
MISCELLANEOUS	949.00	1,110.00	161.00	85%	50.48.0601.000 8040.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$275,188.20	\$318,300.00	\$43,111.80	86%	

PROJECT BALANCE \$12,811.80 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
318,300.00 FY14 MidYr Bonds xfr from 8019 Various NPDES	288,000.00 2014 Bond Issue (30yr)								
318,300.00 TOTAL LTD BUDGET	288,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>288,000</td> <td>275,188</td> <td>96%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	288,000	275,188	96%
	Bonded	Expended	%						
14	288,000	275,188	96%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Marshalls Excavating	\$265,022.00	\$17,112.00	94%
	Development Facilitator	12,800.00	0.00	100%
Inspection	Development Facilitator	11,000.00	0.00	100%

COMMENTS:

TOTAL ESTIMATED PROJECT COST: TBD

PROJECT: Cobb Island Drainage Study

Conduct a preliminary drainage study to identify and rank drainage problems throughout Cobb island. Much of Cobb Island was developed prior to Charles County's adoption of engineering standards associated with drainage (pipes, culverts, ditches, open channel, etc) improvements. The Department of Planning and Growth Management and the Department of Public Works have received various drainage complaints throughout the years and are aware of the need for drainage improvements. The preliminary drainage study will also provide conceptual improvement scenarios and provide preliminary estimates of drainage improvements costs. These preliminary estimates of drainage improvements costs will then be used to establish budgets to complete the need improvements.

PROJECT STATUS AS OF **31-March-2016** PROJECT NUMBER **8043**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		
PAY GO	95,000.00	95,000.00	0.00	100%	50.48.0602.000 8043.0390
TOTAL	\$95,000.00	\$95,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	8,631.87	10,000.00	1,368.13	86%	50.48.0601.000 8043.0441
A&E	0.00	75,000.00	75,000.00	0%	50.48.0601.000 8043.0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	7,662.00	10,000.00	2,338.00	77%	50.48.0601.000 8043.0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$16,293.87	\$95,000.00	\$78,706.13	17%	

PROJECT BALANCE \$78,706.13 \$0.00

BUDGET HISTORY

60,000.00 FY15 Original Budget, PayGo
35,000.00 FY16 Original Budget, PayGo
95,000.00 TOTAL LTD BUDGET

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

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

PROJECT IS FULLY BUDGETED.

PROJECT: Potomac Heights NPDES Improvements

This project includes the construction of one (1) stormwater management pond and twenty-six (26) open grassed channels; the installation of roof leaders, storm drain piping, inlets, manholes, associated fittings to collect stormwater, and all incidental work necessary to complete the project and provide fully functioning storm drain systems and stormwater management facilities.

PROJECT STATUS AS OF **31-March-2016** PROJECT NUMBER **8046**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	844,200.00	839,550.00	(4,650.00)	101%	50-48-0602-000 8046-0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$844,200.00	\$839,550.00	(\$4,650.00)	101%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	17,134.87	36,000.00	18,865.13	48%	50-48-0601-000 8046-0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	531,186.07	720,650.00	189,463.93	74%	50-48-0601-000 8046-0450
CONTINGENCY	0.00	72,100.00	72,100.00	0%	50-48-0601-000 8046-0468
MISCELLANEOUS	9,444.00	10,800.00	1,356.00	87%	50-48-0601-000 8046-0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$557,764.94	\$839,550.00	\$281,785.06	66%	

PROJECT BALANCE \$286,435.06 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY												
839,550.00 FY14 MidYr xfr bonds from parent 8019	49,200.00 2014 Bond Issue												
	795,000.00 2015 Bond Issue (30YR)												
839,550.00 TOTAL LTD BUDGET	844,200.00 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>49,200</td> <td>49,200</td> <td>100%</td> </tr> <tr> <td>15</td> <td>795,000</td> <td>508,565</td> <td>64%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	49,200	49,200	100%	15	795,000	508,565	64%
	Bonded	Expended	%										
14	49,200	49,200	100%										
15	795,000	508,565	64%										

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	ERM	\$676,746.00	\$149,958.03	78%

COMMENTS:

TOTAL ESTIMATED PROJECT COST: TBD

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

PROJECT STATUS AS OF **PROJECT NUMBER 8047**
31-March-2016
PROJECT TYPE: Watershed Protection & Restoration
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Planning

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	0.00	0.00		50.48.0602.000 8047.0389
PAY GO	182,000.00	182,000.00	0.00	100%	50.48.0602.000 8047.0390
TOTAL	\$182,000.00	\$182,000.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		50.48.0601.000 8047.0437
ADMINISTRATION	13,031.03	12,000.00	(1,031.03)	109%	50.48.0601.000 8047.0441
A&E	0.00	154,000.00	154,000.00	0%	50.48.0601.000 8047.0443
LAND & ROW	0.00	0.00	0.00		50.48.0601.000 8047.0444
CONSTRUCTION	0.00	0.00	0.00		50.48.0601.000 8047.0450
CONTINGENCY	0.00	0.00	0.00		50.48.0601.000 8047.0468
MISCELLANEOUS	13,106.00	16,000.00	2,894.00	82%	50.48.0601.000 8047.0469
EQUIPMENT	0.00	0.00	0.00		50.48.0601.000 8047.0505
TOTAL	\$26,137.03	\$182,000.00	\$155,862.97	14%	

PROJECT BALANCE \$155,862.97 \$0.00

BUDGET HISTORY

182,000.00 Project was formerly 2176, funds were moved to here in accordance with eBud 2894

182,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to date

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

TOTAL ESTIMATED PROJECT COST: TBD

PROJECT: Feasibility & Concept Design
 Provide stormwater management feasibility and concept evaluations of the specific drainage areas within the County to meet the National Pollutant Discharge Elimination System (NPDES) permit mand to treat 20% of the County's impervious surfaces.

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 8048
 PROJECT TYPE: Watershed Protection & Restoration
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	715,800.00	1,537,000.00	821,200.00	47%	50-48-0602-000 8048-0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$715,800.00	\$1,537,000.00	\$821,200.00	47%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	11,117.87	12,000.00	882.13	93%	50-48-0601-000 8048-0441
A&E	1,183,162.25	1,525,000.00	341,837.75	78%	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	\$1,194,280.12	\$1,537,000.00	\$342,719.88	78%	

PROJECT BALANCE (\$478,480.12) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY												
237,000.00 Correction of allcation, xfr to correct account. eBud 3031	360,800.00 2014 Bond Issue												
300,000.00 FY15 MidYr xfr from Project 8019	355,000.00 2015 Bond Issue (30YR)												
1,000,000.00 FY15 MidYr xfr from Project 8019													
1,537,000.00 TOTAL LTD BUDGET	715,800.00 Total funding to date												
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>360,800</td> <td>360,800</td> <td>100%</td> </tr> <tr> <td>15</td> <td>355,000</td> <td>355,000</td> <td>100%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	360,800	360,800	100%	15	355,000	355,000	100%
	Bonded	Expended	%										
14	360,800	360,800	100%										
15	355,000	355,000	100%										

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	\$534,138.50	\$26,010.00	95%
	Vista	577,299.00	288,347.50	50%
	GMB	152,270.00	80,052.75	47%
	Bayland	480,935.00	203,370.00	58%
	Phelps	600.00	0.00	100%

COMMENTS:
 PROJECT IS FULLY BUDGETED

PROJECT: NPDES - Port Tobacco

This project proposes to restor approximately 2,800 linear feet of the Port Tobacco River stream for the purposes of reconnecting floodplain and wetland area to natural over-bank flows, providing natural filtering of nutrients, sediment, and bacteria, reducing sediment loss from stream bank erosion, and enhancing and increasing wetland habitat lands.

PROJECT STATUS AS OF **PROJECT NUMBER 8049**
31-March-2016
 PROJECT TYPE: Watershed Protection & Restoration
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	16,000.00	34,500.00	18,500.00	46%	50-48-0602-000 8049-0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$16,000.00	\$34,500.00	\$18,500.00	46%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,706.87	3,000.00	(706.87)	124%	50-48-0601-000 8049-0441
A&E	3,339.87	30,000.00	26,660.13	11%	50-48-0601-000 8049-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	1,463.00	1,500.00	37.00	98%	50-48-0601-000 8049-0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$8,509.74	\$34,500.00	\$25,990.26	25%	

PROJECT BALANCE \$7,490.26 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY								
34,500.00 FY15 MidYr xfr bonds from parent 8019	16,000.00 2014 Bond Issue								
34,500.00 TOTAL LTD BUDGET	16,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>16,000</td> <td>8,510</td> <td>53%</td> </tr> </tbody> </table>		Bonded	Expended	%	14	16,000	8,510	53%
	Bonded	Expended	%						
14	16,000	8,510	53%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Limnotech	\$15,000.00	\$11,660.13	22%

COMMENTS:

TOTAL ESTIMATED PROJECT COST: TBD

PROJECT: NPDES - Tanglewood

This project consists of the construction to convert an existing breached embankment pond with a regenerative Step Pool Conveyance System with outfall channel improvements within the Northwood neighborhood in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements. This project will effectively treat approximately 23 acres of impervious surfaces that are currently considered untreated and reduce the total waste load allocations (WLA's) for nitrogen, phosphorus, and for total suspended solids.

PROJECT STATUS AS OF **31-March-2016**

PROJECT TYPE: Watershed Protection & Restoration

PROJECT NUMBER **8050**

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	350,000.00	1,310,410.00	960,410.00	27%	50-48-0602-000 8050-0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$350,000.00	\$1,310,410.00	\$960,410.00	27%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$2,042.00	\$53,720.00	\$51,678.00		
ADMINISTRATION	6,667.00	59,870.00	53,203.00	11%	50-48-0601-000 8050-0441
A&E	60,263.00	63,500.00	3,237.00	95%	50-48-0601-000 8050-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	490,356.75	1,074,320.00	583,963.25		
CONTINGENCY	0.00	54,000.00	54,000.00		
MISCELLANEOUS	1,677.00	5,000.00	3,323.00		50-48-0601-000 8050-0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$561,005.75	\$1,310,410.00	\$749,404.25	43%	

PROJECT BALANCE (\$211,005.75) \$0.00

BUDGET HISTORY

67,500.00 FY15 MidYr xfr bonds from parent 8019
1242900 FY16 MidYr xfr bonds from parent 8019

1,310,400.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

40,000.00 2014 Bond Issue
310,000.00 2015 Bond Issue (30YR)

350,000.00 Total funding to date

	Bonded	Expended	%
14	40,000	40,000	100%
15	310,000	310,000	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	\$57,700.00	\$0.00	100%
Construction	Sargent	\$1,074,315.00	\$583,958.25	46%

COMMENTS:

There is an eBud in the system to increase the funding in this project by \$1,242,910

TOTAL ESTIMATED PROJECT COST: TBD

PROJECT: NPDES - Charles County Plaza

This project consists of the construction of a shallow gravel wetland system in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements. This project will effectively treat approximately 18.6 acres of impervious surfaces that are currently considered untreated and reduce the total waste load allocations (WLA's) for nitrogen, phosphorus, and for total suspended solids.

PROJECT STATUS AS OF **31-March-2016**

PROJECT TYPE: Watershed Protection & Restoration

PROJECT NUMBER **8051**

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	86,000.00	74,000.00	(12,000.00)	116%	50-48-0602-000 8051-0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$86,000.00	\$74,000.00	(\$12,000.00)	116%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	3,962.00	4,000.00	38.00	99%	50-48-0601-000 8051-0441
A&E	64,184.74	70,000.00	5,815.26	92%	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	\$68,146.74	\$74,000.00	\$5,853.26	92%	

PROJECT BALANCE \$17,853.26 \$0.00

BUDGET HISTORY

74,000.00 FY15 MidYr xfr bonds from parent 8019

74,000.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

30,000.00 2014 Bond Issue
56,000.00 2015 Bond Issue (30YR)

86,000.00 Total funding to date

	Bonded	Expended	%
14	30,000	30,000	100%
15	56,000	38,147	68%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Tri County Abstracts	\$500.00	\$0.00	100%
	Vista Design	63,600.00	2,000.00	97%

COMMENTS:

TOTAL ESTIMATED PROJECT COST: TBD

PROJECT: NPDES - Tenth District
 This project consists of a cost share with the Tenth District Volunteer Fire Department (TDVFD) to construct a stormwater management facility to provide treatment of their entire facility as part of their new building addition. This project will effectively treat over 2.6 acres of impervious surfaces that are currently considered untreated and reduce the total waste load allocations (WLA's) for nitrogen by 33%, for phosphorus by 52%, and for total suspended solids by 66% and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **PROJECT NUMBER**
31-March-2016 **8052**
 PROJECT TYPE: Watershed Protection & Restoration
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	92,000.00	105,600.00	13,600.00	87%	50-48-0602-000 8052-0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$92,000.00	\$105,600.00	\$13,600.00	87%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	4,687.47	5,000.00	312.53	94%	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	1,888.00	2,500.00	612.00	76%	50-48-0601-000 8052-0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$6,575.47	\$105,600.00	\$99,024.53	6%	

PROJECT BALANCE \$85,424.53 \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY								
105,600.00 FY15 MidYr xfr bonds from parent 8019	92,000.00 2015 Bond Issue (30YR)								
105,600.00 TOTAL LTD BUDGET	92,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>92,000</td> <td>6,575</td> <td>7%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	92,000	6,575	7%
	Bonded	Expended	%						
15	92,000	6,575	7%						

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:

TOTAL ESTIMATED PROJECT COST: TBD

NPDES - Swan Point WWTP
PROJECT: Shoreline Stabilization

This project is to construct approximately 1,488 LF of shoreline stabilization using stone sills and marsh plantings to minimize shoreline erosion and preserve trees along the 100 foot critical area buffer. These restoration strategies will achieve nutrient reduction and impervious area credits.

PROJECT NUMBER
8053

PROJECT STATUS AS OF
31-March-2016

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	97,000.00	1,146,500.00	1,049,500.00	8%	50-48-0602-000 8053-0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$97,000.00	\$1,146,500.00	\$1,049,500.00	8%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$7,822.00	\$21,400.00	\$13,578.00	37%	50-48-0601-000 8053-0437
ADMINISTRATION	12,156.85	74,000.00	61,843.15	16%	50-48-0601-000 8053-0441
A&E	56,950.00	92,100.00	35,150.00	62%	50-48-0601-000 8053-0443
LAND & ROW	4,676.00	7,500.00	2,824.00	62%	50-48-0601-000 8053-0444
CONSTRUCTION	0.00	856,000.00	856,000.00	0%	50-48-0601-000 8053-0450
CONTINGENCY	0.00	86,000.00	86,000.00	0%	50-48-0601-000 8053-0468
MISCELLANEOUS	7,177.00	9,500.00	2,323.00	76%	50-48-0601-000 8053-0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$88,781.85	\$1,146,500.00	\$1,057,718.15	8%	

PROJECT BALANCE **\$8,218.15** **\$0.00**

BUDGET HISTORY	BOND FUNDING HISTORY								
1,146,500.00 FY15 MidYr xfr bonds from parent 8019	97,000.00 2015 Bond Issue (30YR)								
1,146,500.00 TOTAL LTD BUDGET	97,000.00 Total funding to date								
	<table border="1"> <thead> <tr> <th></th> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>97,000</td> <td>88,782</td> <td>92%</td> </tr> </tbody> </table>		Bonded	Expended	%	15	97,000	88,782	92%
	Bonded	Expended	%						
15	97,000	88,782	92%						

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Bayland	\$83,710.00	\$26,760.00	68%
Land & ROW	Phelps	300.00	0.00	100%

COMMENTS:
 PROJECT IS FULLY BUDGETED

Public Works Campus Stormwater Management Improvements

PROJECT:

Section 402(p) of the Clean Water Act required the addition of MS4 discharges to the NPDES permit program mandating Charles County to treat 100% of the impervious are on County owned land. In an effort to comply with this mandate, the Department of Public Works managed a study to determine stormwater retrofits at their offices located on Radio Station Road in La Plata, MD. The study proposed numerous water quality measures to treat the complex's 29.5 impervious acres and remove 278.2 pounds of nitrogen, 82.6 pounds of phosphorus, and 13.7 tons of suspended

PROJECT NUMBER

8055

PROJECT

STATUS AS OF
31-March-2016

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	696,000.00	696,000.00	0%	50-48-0602-000 8055-0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$696,000.00	\$696,000.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$26,000.00	\$26,000.00	0%	50-48-0601-000 8055-0437
ADMINISTRATION	857.56	46,000.00	45,142.44	2%	50-48-0601-000 8055-0441
A&E	0.00	50,000.00	50,000.00	0%	50-48-0601-000 8055-0443
LAND & ROW	0.00	0.00	0.00		50-48-0601-000 8055-0444
CONSTRUCTION	0.00	517,000.00	517,000.00	0%	50-48-0601-000 8055-0450
CONTINGENCY	0.00	52,000.00	52,000.00	0%	50-48-0601-000 8055-0468
MISCELLANEOUS	0.00	5,000.00	5,000.00	0%	50-48-0601-000 8055-0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$857.56	\$696,000.00	\$695,142.44	0%	

PROJECT BALANCE (\$857.56) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY						
696,000.00 FY16 Original Budget, Bonds							
696,000.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete

COMMENTS:					
Per Approved FY16-FY20 CIP					
2017	2018	2019	2020	Beyond 2020	Est. Total Project Cost
\$696,000	\$0	\$0	\$0	\$0	\$1,392,000

PROJECT: NPDES - General Smallwood Middle School
 This project consists of constructing a shallow gravel wetland system at General Smallwood Middle School in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements. This project will effectively treat approximately 5.5 acres of impervious surfaces that are currently considered untreated and reduce the total waste load allocations (WLA's) for nitrogen, phosphorus, and for total suspended solids.

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 8056
 PROJECT TYPE: Watershed Protection & Restoration
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	106,500.00	106,500.00	0%	50-48-0602-000 8056-0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$106,500.00	\$106,500.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		50-48-0601-000 8056-0437
ADMINISTRATION	664.98	10,000.00	9,335.02	7%	50-48-0601-000 8056-0441
A&E	19,998.55	86,500.00	66,501.45	23%	50-48-0601-000 8056-0443
LAND & ROW	0.00	10,000.00	10,000.00	0%	50-48-0601-000 8056-0444
CONSTRUCTION	0.00	0.00	0.00		50-48-0601-000 8056-0450
CONTINGENCY	0.00	0.00	0.00		50-48-0601-000 8056-0468
MISCELLANEOUS	0.00	0.00	0.00		50-48-0601-000 8056-0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$20,663.53	\$106,500.00	\$85,836.47	19%	

PROJECT BALANCE (\$20,663.53) \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY						
106,500.00 FY16 MidYr xfr from Project 8019, Bonds							
106,500.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	\$72,000.00	\$52,001.45	28%

COMMENTS:

TOTAL ESTIMATED PROJECT COST: TBD

PROJECT: NPDES - Lackey High School

This project consists of the construction of a shallow gravel wetland system, and grass swales at Lackey High School in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements. This project will effectively treat approximately 15 acres of impervious surfaces that are currently considered untreated and reduce the total waste load allocations (WLA's) for nitrogen, phosphorus, and for total suspended solids.

PROJECT STATUS AS OF **31-March-2016** PROJECT NUMBER **8057**

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	119,500.00	119,500.00	0%	50-48-0602-000 8057-0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$119,500.00	\$119,500.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		50-48-0601-000 8057-0437
ADMINISTRATION	664.98	11,000.00	10,335.02	6%	50-48-0601-000 8057-0441
A&E	43,676.55	98,500.00	54,823.45	44%	50-48-0601-000 8057-0443
LAND & ROW	0.00	10,000.00	10,000.00	0%	50-48-0601-000 8057-0444
CONSTRUCTION	0.00	0.00	0.00		50-48-0601-000 8057-0450
CONTINGENCY	0.00	0.00	0.00		50-48-0601-000 8057-0468
MISCELLANEOUS	0.00	0.00	0.00		50-48-0601-000 8057-0469
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$44,341.53	\$119,500.00	\$75,158.47	37%	

PROJECT BALANCE (\$44,341.53) \$0.00

BUDGET HISTORY

119,500.00 FY16 MidYr xfr from Project 8019, Bonds
119,500.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY		
Bonded	Expended	%
0.00 Total funding to date		

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	\$82,000.00	\$38,323.45	53%

COMMENTS:

TOTAL ESTIMATED PROJECT COST: TBD

PROJECT: NPDES - Poplar Court - Laurel Branch
 Project consists of design and construction of an existing breached Stormwater Management Facility and convert to a wet pond water quality facility. When constructed, this project will effectively treat an estimated 12.88 acres of impervious surfaces that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 8058
 PROJECT TYPE: Watershed Protection & Restoration
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	109,250.00	109,250.00	0%	50-48-0602-000 8058-0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$109,250.00	\$109,250.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	186.75	10,500.00	10,313.25	2%	50-48-0601-000 8058-0441
A&E	0.00	98,750.00	98,750.00	0%	50-48-0601-000 8058-0443
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	\$186.75	\$109,250.00	\$109,063.25	0%	

PROJECT BALANCE (\$186.75) \$0.00

BUDGET HISTORY

BUDGET HISTORY	BOND FUNDING HISTORY						
109,250.00 FY16 MidYr xfr from Project 8019, Bonds							
109,250.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	\$98,750.00	\$98,750.00	0%

COMMENTS:

TOTAL ESTIMATED PROJECT COST: TBD

PROJECT: NPDES - T.C. Martin Elementary School
 Design and construct multiple bio-retention areas, a wet swale, and convert existing dry pond to a created wetland. When complete, this project will effectively treat an estimated 2.88 acres of impervious surfaces that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 8059
 PROJECT TYPE: Watershed Protection & Restoration
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	80,400.00	80,400.00	0%	50-48-0602-000 8059-0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$80,400.00	\$80,400.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	186.75	8,400.00	8,213.25	2%	50-48-0601-000 8059-0441
A&E	1,045.00	72,000.00	70,955.00	1%	50-48-0601-000 8059-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,231.75	\$80,400.00	\$79,168.25	2%	

PROJECT BALANCE (\$1,231.75) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY						
80,400.00 FY16 MidYr xfr from Project 8019, Bonds							
80,400.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	\$72,000.00	\$70,955.00	1%

COMMENTS:
 TOTAL ESTIMATED PROJECT COST: TBD

PROJECT: NPDES - JP Ryon Elementary School
 Design and construct rain gardens, wet swales, convert an existing dry pond to a created wetland, and expand an existing created wetland. When constructed, this project will effectively treat an estimated 10.66 acres of impervious surfaces that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 8060
 PROJECT TYPE: Watershed Protection & Restoration
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	76,100.00	76,100.00	0%	50-48-0602-000 8060-0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$76,100.00	\$76,100.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	186.75	8,100.00	7,913.25	2%	50-48-0601-000 8060-0441
A&E	1,100.00	68,000.00	66,900.00	2%	50-48-0601-000 8060-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,286.75	\$76,100.00	\$74,813.25	2%	

PROJECT BALANCE (\$1,286.75) \$0.00

BUDGET HISTORY

76,100.00 FY16 MidYr xfr from Project 8019, Bonds
76,100.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY		
Bonded	Expended	%
0.00 Total funding to date		

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	\$68,000.00	\$66,900.00	2%

COMMENTS:

TOTAL ESTIMATED PROJECT COST: TBD

PROJECT: NPDES - Piccowaxen MS/Dr. Higdon ES
 Design and construct bio-swales, a bio-retention area, catch basin inserts, and two stormwater pond rehabilitations. When constructed, this project will effectively treat an estimated 6.70 acres of impervious surfaces that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 8061
 PROJECT TYPE: Watershed Protection & Restoration
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	93,300.00	93,300.00	0%	50-48-0602-000 8061-0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$93,300.00	\$93,300.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	186.75	9,300.00	9,113.25	2%	50-48-0601-000 8061-0441
A&E	0.00	84,000.00	84,000.00	0%	50-48-0601-000 8061-0443
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	\$186.75	\$93,300.00	\$93,113.25	0%	

PROJECT BALANCE (\$186.75) \$0.00

BUDGET HISTORY

93,300.00 FY16 MidYr xfr from Project 8019, Bonds
93,300.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY		
Bonded	Expended	%
0.00 Total funding to date		

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	\$84,000.00	\$84,000.00	0%

COMMENTS:

TOTAL ESTIMATED PROJECT COST: TBD

PROJECT: NPDES - McDonough High School
 Design and construction of bio-swales, a bio-retention area, catch basin inserts, and two pond rehabilitations. This project will effectively treat an estimated 6.77 acres of impervious surfaces that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **PROJECT NUMBER 8062**
31-March-2016
 PROJECT TYPE: Watershed Protection & Restoration
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	97,600.00	97,600.00	0%	50-48-0602-000 8062-0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$97,600.00	\$97,600.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	186.75	9,600.00	9,413.25	2%	50-48-0601-000 8062-0441
A&E	0.00	88,000.00	88,000.00	0%	50-48-0601-000 8062-0443
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	\$186.75	\$97,600.00	\$97,413.25	0%	

PROJECT BALANCE (\$186.75) \$0.00

BUDGET HISTORY

97,600.00 FY16 MidYr xfr from Project 8019, Bonds
97,600.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY		
Bonded	Expended	%
0.00 Total funding to date		

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	\$88,000.00	\$88,000.00	0%

COMMENTS:

TOTAL ESTIMATED PROJECT COST: TBD

PROJECT: NPDES - JC Parks ES/Matthew Henson MS
 Design and the construction of rainwater harvesting/irrigation system, a bio-swale, a submerged gravel wetland, a bio-retention facility, and expansion of an existing bio-retention facility. This project will effectively treat an estimated 7.01 acres of impervious surfaces that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **31-March-2016** PROJECT NUMBER **8063**
 PROJECT TYPE: Watershed Protection & Restoration
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	97,600.00	97,600.00	0%	50-48-0602-000 8063-0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$97,600.00	\$97,600.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	186.75	9,600.00	9,413.25	2%	50-48-0601-000 8063-0441
A&E	0.00	88,000.00	88,000.00	0%	50-48-0601-000 8063-0443
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	\$186.75	\$97,600.00	\$97,413.25	0%	

PROJECT BALANCE (\$186.75) \$0.00

BUDGET HISTORY

97,600.00 FY16 MidYr xfr from Project 8019, Bonds
97,600.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY		
Bonded	Expended	%
0.00 Total funding to date		

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	\$76,000.00	\$76,000.00	0%

COMMENTS:

TOTAL ESTIMATED PROJECT COST: TBD

NPDES - DPW Facility Stormwater Retrofit Improvements

PROJECT:

Project consists of (1) Design and construct a Step Pool Storm Conveyance Facilities along two eroded outfalls; (2) Upgrade existing storm piping to remediate flooding; (3) Install a rain garden at the rear of the DPW office building located on Audie Drive. All construction activities to occur on County owned property. When complete, this work will effectively treat an estimated 19.65 acres of impervious surfaces that are currently considered untreated and is in support of the County's efforts to fulfill its National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT

PROJECT NUMBER

8064

STATUS AS OF

31-March-2016

PROJECT TYPE: Watershed Protection & Restoration

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM - Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	106,800.00	106,800.00	0%	50-48-0602-000 8064-0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$106,800.00	\$106,800.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	9,312.00	10,500.00	1,188.00	89%	50-48-0601-000 8064-0441
A&E	4,500.00	96,300.00	91,800.00	5%	50-48-0601-000 8064-0443
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	\$13,812.00	\$106,800.00	\$92,988.00	13%	

PROJECT BALANCE (\$13,812.00) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY						
106,800.00 FY16 MidYr xfr from Project 8019, Bonds							
106,800.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	\$96,210.00	\$91,710.00	5%

COMMENTS:

TOTAL ESTIMATED PROJECT COST: TBD

PROJECT: NPDES - Mattawoman Middle School/Berry Elementary School

Design and construct the conversion of two (2) dry ponds to upstream water quality facilities, and convert a third (3rd) dry pond to a rain garden and bioretention area. This project will effectively treat an estimated 15.65 acres of impervious surfaces that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **31-March-2016**

PROJECT TYPE: Watershed Protection & Restoration

PROJECT NUMBER **8065**

STATUS: ACTIVE
PROJECT RESPONSIBILITY: PGM - Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	108,400.00	108,400.00	0%	50-48-0602-000 8065-0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$108,400.00	\$108,400.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	93.12	10,400.00	10,306.88	1%	50-48-0601-000 8065-0441
A&E	1,072.50	98,000.00	96,927.50	1%	50-48-0601-000 8065-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$1,165.62	\$108,400.00	\$107,234.38	1%	

PROJECT BALANCE (\$1,165.62) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY						
108,400.00 FY16 MidYr xfr from Project 8019, Bonds							
108,400.00 TOTAL LTD BUDGET	0.00 Total funding to date						
	<table border="1"> <thead> <tr> <th>Bonded</th> <th>Expended</th> <th>%</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bonded	Expended	%			
Bonded	Expended	%					

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	GMB	\$98,000.00	\$96,927.50	1%

COMMENTS:

TOTAL ESTIMATED PROJECT COST: TBD

PROJECT: NPDES - Apple Creek Court
 Project Description - Project consists of design and construction of Step Pool Storm Conveyance Facilities. This project will effectively treat an estimated 6.39 acres of impervious surfaces that are currently considered untreated and is in support of the County's efforts to fulfill the National Pollution Discharge Elimination System (NPDES) permit requirements.

PROJECT STATUS AS OF **31-March-2016**
 PROJECT TYPE: Watershed Protection & Restoration
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM - Capital Srvc

PROJECT NUMBER **8066**

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	0.00	86,370.00	86,370.00	0%	50-48-0602-000 8066-0389
PAY GO	0.00	0.00	0.00		
TOTAL	\$0.00	\$86,370.00	\$86,370.00	0%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	93.12	8,800.00	8,706.88	1%	50-48-0601-000 8066-0441
A&E	0.00	77,570.00	77,570.00	0%	50-48-0601-000 8066-0443
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
TOTAL	\$93.12	\$86,370.00	\$86,276.88	0%	

PROJECT BALANCE (\$93.12) \$0.00

BUDGET HISTORY

86,370.00 FY16 MidYr xfr from Project 8019, Bonds
 86,370.00 TOTAL LTD BUDGET

BOND FUNDING HISTORY

0.00 Total funding to date

Bonded	Expended	%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	Vista	\$77,570.00	\$77,570.00	0%

COMMENTS:

TOTAL ESTIMATED PROJECT COST: TBD

SUMMARY: DEVELOPER/PETITION PROJECTS

PROJECT STATUS AS OF **31-March-2016**
 PROJECT TYPE: VARIES
 PROJECT NUMBER **SUMMARY**

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	1,239,287.34	1,412,100.00	172,812.66	88%	SEE DETAIL
DEDICATED BONDS	0.00	0.00	0.00		
BOND PROCEEDS	141,799.01	773,580.00	631,780.99	18%	SEE DETAIL
GF TRANSFER	0.00	0.00	0.00		
TOTAL	\$1,381,086.35	\$2,185,680.00	\$804,593.65	63%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$23,710.80	\$39,950.00	\$16,239.20	59%	SEE DETAIL
ADMINISTRATION	18,494.00	35,060.00	16,566.00	53%	SEE DETAIL
A&E	43,874.01	67,000.00	23,125.99	65%	SEE DETAIL
LAND & ROW	46,794.00	49,300.00	2,506.00	95%	SEE DETAIL
IN HOUSE CONSTRUCTION	0.00	0.00	0.00		
CONSTRUCTION	973,570.62	1,938,530.00	964,959.38	50%	SEE DETAIL
CONTINGENCY	19,557.76	26,580.00	7,022.24	74%	SEE DETAIL
MISCELLANEOUS	28,435.13	29,260.00	824.87	97%	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	\$1,154,436.32	\$2,185,680.00	\$1,031,243.68	53%	

PROJECT LTD FUND BALANCE \$226,650.03 \$0.00

COMMENTS:

PROJECT: Kanegis Subdivision (VR940080)

The developer for the Kanegis Subdivision project defaulted on the bond and it was called by the County. Certain punch list items need to be completed before the project is finished.

PROJECT STATUS AS OF **31-March-2016** PROJECT NUMBER **2132**

PROJECT TYPE: **TRANSPORTATION**

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

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: Dev. 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 BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$10,000.00	\$10,000.00	0%	02-48-53-0437-000 2132-0437
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	1,000.00	1,000.00	0%	02-48-53-0444-000 2132-0444
CONSTRUCTION	11,078.00	30,200.00	19,122.00	37%	02-48-53-0450-000 2132-0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	7,000.00	7,000.00	0%	02-48-53-0468-000 2132-0468
MISCELLANEOUS	0.00	5,000.00	5,000.00	0%	02-48-53-0469-000 2132-0469
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 LTD BUDGET

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 BUDGETED.

PROJECT: Bel Aire Woods

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER 2145
PROJECT TYPE: TRANSPORTATION
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: 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 BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	1,000.00	1,000.00	0%	02.48.53.0441.000 2145.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	95,814.12	98,730.00	2,915.88	97%	02.48.53.0450.000 2145.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
	\$95,814.12	\$99,730.00	\$3,915.88	96%	

PROJECT BALANCE (\$95,814.12) \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY
99,730.00 FY07 Other	
99,730.00 TOTAL LTD BUDGET	0.00 Total funding to date

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Macia Construction	\$22,200.00	\$0.00	100%
	Monarch Construction	3,760.00	0.00	100%
	Tymatt Industries	36,656.00	0.00	100%

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

PROJECT IS FULLY BUDGETED.

Jenkins Lane - Construct/Extend Water Line

PROJECT: Jenkins Lane - Construct/Extend Water Line

A petition project to construct a public water system for the Jenkins Lane private water system along Jenkins lane, Hungerford Road, and a lot on Thomas Ct.

Petition Project.

PROJECT STATUS AS OF **31-March-2016**

PROJECT NUMBER **P0001**

PROJECT TYPE: DEVELOPER/WATER

STATUS: ACTIVE

PROJECT RESPONSIBILITY: PGM-Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER	0.00	0.00	0.00		
BOND PROCEEDS	141,799.01	773,580.00	631,780.99	18%	30.48.76.0602.000 P0001.0389
PAY-GO	0.00	0.00	0.00		
TOTAL	\$141,799.01	\$773,580.00	\$631,780.99	18%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$21,087.72	\$22,000.00	\$912.28	96%	30.48.76.0601.000 P0001.0437
ADMINISTRATION	17,836.00	18,000.00	164.00	99%	30.48.76.0601.000 P0001.0441
A&E	37,965.13	61,000.00	23,034.87	62%	30.48.76.0601.000 P0001.0443
LAND & ROW	45,854.00	47,000.00	1,146.00	98%	30.48.76.0601.000 P0001.0444
CONSTRUCTION	62.40	606,000.00	605,937.60	0%	30.48.76.0601.000 P0001.0450
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	19,557.76	19,580.00	22.24	100%	30.48.76.0601.000 P0001.0469
EQUIPMENT	0.00	0.00	0.00		
	\$142,363.01	\$773,580.00	\$631,216.99	18%	

PROJECT BALANCE	(\$564.00)	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
773,580.00 FY11 MidYr Bonds	141,799.01 2012 Bond Issue
773,580.00 TOTAL LTD BUDGET	141,799.01 Total funding to date

	Bonded	Expended	%
12	141,799	141,799	100%

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
A&E	John Selbe	\$16,496.00	\$0.00	100%
	Herbert R. Crowder	6,050.00	0.00	100%
	Land and Compass	19,500.00	4,305.00	78%
Land & ROW	Land and Compass	3,925.00	0.00	100%
Miscellaneous	Arro Consulting	2,500.00	820.91	67%

COMMENTS:

Petition project approved by the County Commissioners on December 14, 2010.

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

PROJECT IS FULLY BUDGETED.

PROJECT: Meadowlands Subdivision Stormwater Management Ponds

To create a project for Meadowlands Subdivision Stormwater Management Ponds which was a petition request. The Commissioners approved their petition request by Resolution 12-84.

PROJECT STATUS AS OF **31-March-2016**

PROJECT NUMBER **P0002**

PROJECT TYPE: **TRANSPORTATION**

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

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: PROPERTY OWNERS	58,587.05	66,500.00	7,912.95	88%	50.48.0602.000 P0002.0388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
TOTAL	\$58,587.05	\$66,500.00	\$7,912.95	88%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	57,100.00	65,500.00	8,400.00	87%	50.48.0601.000 P0002.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	1,487.05	1,000.00	(487.05)	149%	50.48.0601.000 P0002.0469
TOTAL	\$58,587.05	\$66,500.00	\$7,912.95	88%	

PROJECT BALANCE \$0.00 \$0.00

BUDGET HISTORY

30,000.00 FY13 MidYr Other: Property Owners
36,500.00 FY13 MidYr Other: Property Owners

66,500.00 TOTAL LTD BUDGET

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 septic system.

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER P0003
PROJECT TYPE: SEWER
 STATUS: PENDING COMPLETE
 PROJECT RESPONSIBILITY: DPW-UT

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: PROPERTY OWNERS	40,098.57	52,090.00	11,991.43	77%	30.48.71.0602.000 P0003.0388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
TOTAL	\$40,098.57	\$52,090.00	\$11,991.43	77%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$0.00	\$0.00		
ADMINISTRATION	0.00	0.00	0.00		
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	20,511.99	30,000.00	9,488.01	68%	30.48.71.0601.000 P0003.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	25,992.58	22,090.00	(3,902.58)	118%	30.48.71.0601.000 P0003.0469
TOTAL	\$46,504.57	\$52,090.00	\$5,585.43	89%	

PROJECT BALANCE (\$6,406.00) \$0.00

BUDGET HISTORY

52,090.00 FY15 MidYr Other: Property Owners
52,090.00 TOTAL LTD BUDGET

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 STATUS AS OF **PROJECT NUMBER D0004**
31-March-2016
PROJECT TYPE: DEVELOPER
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: DEV BOND CALL	5,073.72	5,060.00	(13.72)	100%	02.48.53.0388.000 D0004.0388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
TOTAL	\$5,073.72	\$5,060.00	(\$13.72)	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$200.00	\$200.00	\$0.00	100%	02.48.53.0437.000 D0004.0437
ADMINISTRATION	0.00	560.00	560.00	0%	02.48.53.0441.000 D0004.0441
A&E	3,000.00	3,000.00	0.00	100%	02.48.53.0443.000 D0004.0443
LAND & ROW	940.00	1,300.00	360.00	72%	02.48.53.0444.000 D0004.0444
CONSTRUCTION	0.00	0.00	0.00		
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	\$4,140.00	\$5,060.00	\$920.00	82%	

PROJECT BALANCE \$933.72 \$0.00

BUDGET HISTORY

5,060.00 FY14 Othr: Dev Bond Call
5,060.00 TOTAL LTD BUDGET

0.00 Total funding to date

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
	DH Steffens	\$3,200.00	\$0.00	100%

COMMENTS:

PROJECT: Eagle Ridge Section 1
 This Eagle Ridge Section 1 Bond Call Project is needed in order to complete the final surface paving.

PROJECT **PROJECT NUMBER**
 STATUS AS OF **D0005**
31-March-2016
PROJECT TYPE: TRANSPORTATION
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Svcs

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: DEV BOND CALL	287,315.00	287,310.00	(5.00)	100%	02.48.53 0388.000 D0005.0388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
TOTAL	\$287,315.00	\$287,310.00	(\$5.00)	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$1,650.00	\$1,650.00	0%	02.48.53.0437.000 D0005.0437
ADMINISTRATION	0.00	4,000.00	4,000.00	0%	02.48.53.0441.000 D0005.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	234,610.52	281,660.00	47,049.48	83%	02.48.53.0450.000 D0005.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	\$234,610.52	\$287,310.00	\$52,699.48	82%	

PROJECT BALANCE \$52,704.48 \$0.00

BUDGET HISTORY

287,310.00 FY14 Othr: Dev Bond Call
287,310.00 TOTAL LTD BUDGET

0.00 Total funding to date

CONTRACT INFORMATION:

Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	B&B Site Management	\$54,950.00	\$0.00	100%
	EBA Engine Changing	\$11,514.00	\$0.00	100%
	LDG	\$49,490.00	\$0.00	100%

COMMENTS:

PROJECT: Eagle Ridge Section 2&3 VR 05-0090
 This project includes seeding and mulching, the repair and stabilization of eroded roadway shoulder areas, reconstruction drainage ditches, converting sediment traps to the stormwater management facilities and surface asphalt paving. Once completed these facilities will be turned over to the Eagle Ridge subdivision HOA.

PROJECT STATUS AS OF **PROJECT NUMBER D0006**
31-March-2016
PROJECT TYPE: TRANSPORTATION
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Svcs

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER: DEV BOND CALL	141,724.00	141,720.00	(4.00)	100%	02.48.53.0388.000 D0006.0388	
BOND PROCEEDS	0.00	0.00	0.00			
PAY-GO	0.00	0.00	0.00			
TOTAL	\$141,724.00	\$141,720.00	(\$4.00)	100%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$2,100.00	\$2,100.00	0%	02.48.53.0437.000 D0006.0437	
ADMINISTRATION	0.00	3,000.00	3,000.00	0%	02.48.53.0441.000 D0006.0441	
A&E	0.00	0.00	0.00			
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	132,446.13	136,620.00	4,173.87	97%	02.48.53.0450.000 D0006.0450	
EQUIPMENT	0.00	0.00	0.00			
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	0.00	0.00	0.00			
TOTAL	\$132,446.13	\$141,720.00	\$9,273.87	93%		

PROJECT BALANCE	\$9,277.87	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
141,720.00 Allocation to create project	
141,720.00 TOTAL LTD BUDGET	
	0.00 Total funding to date

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Macia	\$39,500.00	\$0.00	100%
	B&B	4,900.00	0.00	100%

COMMENTS:

PROJECT: Bracey Estates VR03-1075 & VR032075
 The developer defaulted on the bond and the County called the bond. The project includes seeding and mulching, the repair and stabilization of eroded roadway shoulder areas, repair of curb and gutter, installation of sidewalk, surface asphalt paving.

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER D0007
PROJECT TYPE: TRANSPORTATION
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Svcs

LIFE TO DATE STATUS						
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
FEDERAL	\$0.00	\$0.00	\$0.00			
STATE	0.00	0.00	0.00			
OTHER: DEV BOND CALL	465,437.00	465,440.00	3.00	100%	02.48.53 0388.000 D0007.0388	
BOND PROCEEDS	0.00	0.00	0.00			
PAY-GO	0.00	0.00	0.00			
TOTAL	\$465,437.00	\$465,440.00	\$3.00	100%		

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER	
INSPECTION	\$0.00	\$0.00	\$0.00		02.48.53.0437.000 D0007.0437	
ADMINISTRATION	0.00	3,000.00	3,000.00	0%	02.48.53.0441.000 D0007.0441	
A&E	0.00	0.00	0.00			
LAND & ROW	0.00	0.00	0.00			
CONSTRUCTION	214,579.57	462,440.00	247,860.43	46%	02.48.53.0450.000 D0007.0450	
EQUIPMENT	0.00	0.00	0.00			
CONTINGENCY	0.00	0.00	0.00			
MISCELLANEOUS	0.00	0.00	0.00			
TOTAL	\$214,579.57	\$465,440.00	\$250,860.43	46%		

PROJECT BALANCE	\$250,857.43	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
465,440.00 Allocation to create project	
465,440.00 TOTAL LTD BUDGET	
	0.00 Total funding to date

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Macia	\$148,675.00	\$17,841.00	88%
	GMB	6,000.00	5,231.00	13%
	Keystone	82,977.00	0.00	100%
	Total - Construction	\$231,652.00	\$17,841.00	92%

COMMENTS:

PROJECT: Chestnut Subdivision #VR-03-0129
 The developer defaulted on the bond and the County called the bond. The project includes seeding and mulching, the repair and stabilization of eroded roadway shoulder areas, repair of curb and gutter, installation of sidewalk, and converting the existing sediment trap to a stormwater management facilities.

PROJECT **PROJECT NUMBER**
D0008
 STATUS AS OF **31-March-2016**
PROJECT TYPE: TRANSPORTATION
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: DEV BOND CALL	69,170.00	69,170.00	0.00	100%	02.48.53 0388.000 D0008.0388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
TOTAL	\$69,170.00	\$69,170.00	\$0.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$2,423.08	\$2,500.00	\$76.92	97%	02.48.53.0437.000 D0008.0437
ADMINISTRATION	0.00	2,500.00	2,500.00	0%	02.48.53.0441.000 D0008.0441
A&E	2,908.88	3,000.00	91.12		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	58,493.54	60,000.00	1,506.46	97%	02.48.53.0450.000 D0008.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	955.50	1,170.00	214.50		
TOTAL	\$64,781.00	\$69,170.00	\$4,389.00	94%	

PROJECT BALANCE \$4,389.00 \$0.00

BUDGET HISTORY	BOND FUNDING HISTORY
69,170.00 Allocation to create project	
69,170.00 TOTAL LTD BUDGET	
	0.00 Total funding to date

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Keystone Recycle	\$57,291.00	\$0.00	100%
Inspection	Soltesz	2,500.00	0.00	100%
A&E	Soltesz	3,000.00	0.00	100%
Construction	Soltesz	830.00	0.00	100%
Miscellaneous	Soltesz	1,170.00	0.00	100%

COMMENTS:

PROJECT: Bucks Run #VR-04-0129
 The developer defaulted on the bond and the County called the bond. The project includes seeding and mulching, the repair and stabilization of eroded roadway shoulder areas, converting the existing sediment traps to the stormwater management facilities, stabilization of open grass channels, installation of guardrail, and surface asphalt paving.

PROJECT **PROJECT NUMBER D0009**
 STATUS AS OF **31-March-2016**
PROJECT TYPE: TRANSPORTATION
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Srvc

LIFE TO DATE STATUS					
REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: DEV BOND CALL	171,882.00	171,880.00	(2.00)	100%	02.48.53 0388.000 D0009.0388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
TOTAL	\$171,882.00	\$171,880.00	(\$2.00)	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$1,500.00	\$1,500.00	0%	02.48.53.0437.000 D0009.0437
ADMINISTRATION	658.00	3,000.00	2,342.00	22%	02.48.53.0441.000 D0009.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	148,874.35	167,380.00	18,505.65	89%	02.48.53.0450.000 D0009.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	\$149,532.35	\$171,880.00	\$22,347.65	87%	

PROJECT BALANCE	\$22,349.65	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
171,880.00 Allocation to create project	
171,880.00 TOTAL LTD BUDGET	
	0.00 Total funding to date

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Aggregate	\$68,030.00	\$3,745.65	94%
	Guardrails	11,680.00	2,190.00	81%
	GMB	1,500.00	842.00	44%
	B&B Site Management	74,000.00	18,500.00	75%
	Lorenzi, Dodds	19,600.00	0.00	100%

COMMENTS:

PROJECT: Covington Point

PROJECT STATUS AS OF **31-March-2016**
PROJECT NUMBER D0010
PROJECT TYPE: TRANSPORTATION
 STATUS: ACTIVE
 PROJECT RESPONSIBILITY: PGM-Capital Srvc

LIFE TO DATE STATUS

REVENUE BUDGET	ACTUAL LTD FUNDING	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
FEDERAL	\$0.00	\$0.00	\$0.00		
STATE	0.00	0.00	0.00		
OTHER: DEV BOND CALL	65,921.00	65,930.00	9.00	100%	02.48.53.0388.000 D0010.0388
BOND PROCEEDS	0.00	0.00	0.00		
PAY-GO	0.00	0.00	0.00		
TOTAL	\$65,921.00	\$65,930.00	\$9.00	100%	

EXPENSE BUDGET	ACTUAL LTD EXPENSE	APPROVED LTD BUDGET	REMAINING BALANCE	% OF BUDGET	ACCOUNT NUMBER
INSPECTION	\$0.00	\$1,500.00	\$1,500.00	0%	02.48.53.0437.000 D0010.0437
ADMINISTRATION	367.00	1,500.00	1,133.00	24%	02.48.53.0441.000 D0010.0441
A&E	0.00	0.00	0.00		
LAND & ROW	0.00	0.00	0.00		
CONSTRUCTION	61,220.31	62,930.00	1,709.69	97%	02.48.53.0450.000 D0010.0450
EQUIPMENT	0.00	0.00	0.00		
CONTINGENCY	0.00	0.00	0.00		
MISCELLANEOUS	0.00	0.00	0.00		
TOTAL	\$61,587.31	\$65,930.00	\$4,342.69	93%	

PROJECT BALANCE	\$4,333.69	\$0.00
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BUDGET HISTORY	BOND FUNDING HISTORY
65,930.00 Allocation to create project	
65,930.00 TOTAL LTD BUDGET	
	0.00 Total funding to date

CONTRACT INFORMATION:				
Phase	Contractor	Contract Amount	Remaining Balance	% Complete
Construction	Aggregate	\$37,121.31	\$0.00	100%
	GMB	1,500.00	1,133.00	24%
	Keystone	13,399.00	0.00	100%
	Lorenzi, Dodds, and Gunnill	10,700.00	0.00	100%
	Total Construction:	\$62,720.31	\$1,133.00	98%

COMMENTS:

GLOSSARY OF ABBREVIATIONS

A&E:	Architectural & Engineering	ROW:	Right of Way
AHU:	Air Handler Unit	RTU:	Rooftop Units
BOE:	Board of Education	SHA:	State Highway Administration
CF:	Connection Fee	TBD:	To Be Determined
CIP:	Capital Improvement Program	TDR:	Transferable Development Rights
CSM:	College of Southern Maryland	UF:	User Fee
DES:	Department of Emergency Services	WURC:	Waldorf Urban Revitalization Corridor
DPW:	Department of Public Works	WWTP:	Wastewater Treatment Plant
DPW-PF:	Department of Public Works – Public Facilities		
DPW-UT:	Department of Public Works – Utilities		
FF:	Front Foot		
FY:	Fiscal Year		
HVAC:	Heating, Ventilating, and Air Conditioning		
LTD:	Life-To-Date		
MWWTP:	Mattawoman Wastewater Treatment Plant		
NDPES:	National Pollutant Discharge Elimination System		
PDR:	Purchase Development Rights		
PGM:	Planning and Growth Management		
PS:	Pump Station		
RIM:	Resource & Infrastructure Management		

Charles County Commissioners



Equal Opportunity County

Department of Fiscal and Administrative Services

P.O. Box 2150 • 200 Baltimore Street • La Plata, Maryland 20646

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CHARLES COUNTY MARYLAND
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Mission Statement – The mission of Charles County Government is to provide our citizens the highest quality service possible in a timely, efficient, and courteous manner. To achieve this goal, our government must be operated in an open and accessible atmosphere, be based on comprehensive long- and short-term planning, and have an appropriate managerial organization tempered by fiscal responsibility. We support and encourage efforts to grow a diverse workplace.

Vision Statement – Charles County is a place where all people thrive and businesses grow and prosper; where the preservation of our heritage and environment is paramount; where government services to its citizens are provided at the highest level of excellence; and where the quality of life is the best in the nation.